



TARNELL

PURCHASING & PAYING RECORD

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TRANSACTION WITH AN EDGE.

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 (C10000-F9060000)

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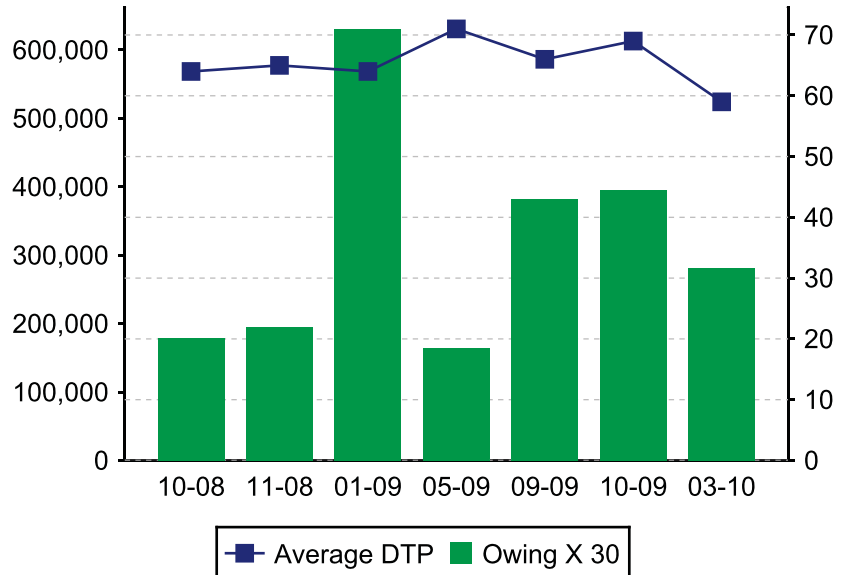
March 31, 2010

BUSINESS STANDING

03/2010 Purchasing Paying Record: 19 experiences. Average days to pay were 59. Weighted average days to pay were 61. High credit \$331,000.

The company's average days to pay for reporting cycles dating back to 06/2005 averaged 64 days. The weighted average days to pay for the same period averaged 66 days. Since 06/2005, high credit increased from \$278,286 to \$331,000. Average days to pay decreased from 64 to 59; weighted average days to pay decreased from 67 to 61, and number of experiences decreased from 24 to 19; total owing decreased from \$836,303 to \$609,616, peaking at \$1,017,103 in 10/2006.

Of the current amount owed, 90% is owed to Secondary Resin Suppliers, 10% is owed to Other.



LAST SALE	HIGH CREDIT	\$\$ OWING	\$\$ OWING OVER 30	INVOICE TERMS	DAYS TAKEN TO PAY
03/2010	\$ 331,000	\$ 202,000	\$ 114,000	N45	57
02/2010	\$ 279,152	\$ 90,967	\$ 7,359		65
10/2009	\$ 212,090			N30	60
02/2010	\$ 180,842	\$ 85,207	\$ 23,135	N30	64
02/2010	\$ 165,566	\$ 49,016		N60	79
11/2009	\$ 150,000			N30	60



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LAST SALE	HIGH CREDIT	\$\$ OWING	\$\$ OWING OVER 30	INVOICE TERMS	DAYS TAKEN TO PAY
03/2010	\$ 122,000	\$ 43,000	\$ 14,000	N30	48
02/2010	\$ 118,500	\$ 25,600	\$ 24,100		52
02/2010	\$ 92,813	\$ 49,631	\$ 46,656	N60	65
02/2010	\$ 64,191	\$ 47,221	\$ 39,815	N45	56
12/2009	\$ 56,815				36
04/2009	\$ 15,140				38
02/2010	\$ 12,899	\$ 12,899	\$ 12,899	N45	59
11/2009	\$ 11,320			N30	71
09/2009	\$ 10,937			N30	46
11/2009	\$ 7,924				79
02/2010	\$ 4,075	\$ 4,075		N60	62
12/2009	\$ 990				51
06/2009	\$ 864			N30	46