



2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU76913868
03/01/2010
02/02/2010

INV2094946
REP9235907

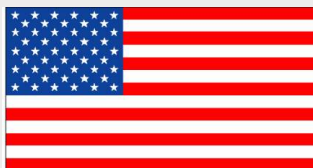
Miss Jennie Poff
Fort Smith Travel Services
114, Ranch Court

Fort Smith, AR
US

(555) 677-6484

poffj@emailserver.com

SKL20_AUBO	Tein S. Tech Spring Kits	169,00	22	7	15	3718,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	31	6	25	6169,00
MOMOLW	Momo Figher Leather-Wood	329,00	3	0	3	987,00
HAY_1010_1	Hayme Pro Drag XT1-R Univ	189,00	19	5	14	3591,00
GRY_145505	GReddy Aluminum Shift Kno	38,00	10	3	7	380,00
RTATT17_SG	Rota Attack Wheels	149,00	28	5	23	4172,00
			113	26	87	19017,00
						1521,36
						20538,36





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU06831497
14/12/2009
13/01/2010

INV9787580
REP9235907

Mrs Maryellen Beller
Saint-Fulgence Demolition Company
928, Annabelle Street
Bldg 20
Saint-Fulgence, QC
CA

bellerma@emailserver.com

RAZRA03	Razo RAZRA03 Shift Knobs	49,00	17	13	4	833,00
MOMO_BLK_P	MOMO Black Super Turismo	55,00	4	1	3	220,00
SPA_015R34	Sparco 345 Suede Steering	169,00	30	1	29	5070,00
ROTSUB177B	Rota Subzero	135,00	12	4	8	1620,00
THE_B901_C	Thermal Research & Develo	449,00	12	5	7	5388,00
RAZRA17	Razo RAZRA16-17 Shift Kno	62,00	27	4	23	1674,00
JKL_RS_SL4	JKL NR Dual Muffler	105,00	22	3	19	2310,00
SPR_03744X	Sparco X-Speed Shift Knob	55,00	32	23	9	1760,00
SPA_015R37	Sparco 375 Steering Wheel	165,00	13	2	11	2145,00
RTATT17_SG	Rota Attack Wheels	149,00	14	13	1	2086,00
HAY_1010_0	Hayme XTR Type 7 Universa	199,00	4	0	4	796,00
			187	69	118	23902,00
						1912,16
						25814,16




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU95126345
30/12/2009
29/01/2010

INV8586465
REP9255503

Mr Leonel Parsons
Florenceville Hardware Ltd
175, Barksdale Road

Florenceville, NB
CA

(555) 927-5300

parsonsl@emailserver.com

AUT_4104	Autometer Lunar Boost Gau	89,00	23	22	1	2047,00
DCS_DCK_10	DC Sports Billet Shift Kn	42,00	20	17	3	840,00
PV_RVM	Racing Tach Illuminated T	189,00	29	15	14	5481,00
RTATT17_SG	Rota Attack Wheels	149,00	1	0	1	149,00
RotaC816X7	Rota Circuit 8 Flat Black	119,00	31	25	6	3689,00
GRY_105510	GReddy 4-2-1 Polished Sta	369,00	3	1	2	1107,00
SPR_03747A	Sparco Techno Shift Knobs	45,00	23	1	22	1035,00
HR_54683	H&R Sport Springs (Stage	205,00	16	8	8	3280,00
AEM_29_631	AEM Rear O.E. Caliper Big	619,00	29	5	24	17951,00
HKS_3108_E	HKS 170MM Titanium Muffler	390,00	29	13	16	11310,00
SPA_015R38	Sparco 383 Suede Steering	175,00	19	8	11	3325,00
			223	115	108	50214,00
						4017,12
						54231,12




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU36543517
06/12/2009
05/01/2010

INV5878950
REP7908478

Miss Marylou Kemper
Dieppe Wood LLC
1006, Stamford Drive

Dieppe, NB
CA
34003-3374
(555) 996-3845

	Previous Balance	713,00	0	0	0	713,00
	Payment received (05/12/2009)	713,00	0	0	0	-713,00
HAY_1010_1	Hayme Pro Drag XT2 Flared	189,00	32	3	29	6048,00
HAY_1010_1	Hayme Pro Drag XT1 Univer	189,00	30	15	15	5670,00
_11_6201R	Brembo Big Brake Kits	2895,00	22	20	2	63690,00
MO_103G	Modacar Race Gold Shift K	39,00	8	5	3	312,00
MOMOTH_2	Momo Thunder	229,00	21	15	6	4809,00
AUT_4104	Autometer Lunar Boost Gau	89,00	3	2	1	267,00
PIVSG_IT_0	Pivot Stepping Oil Pressu	219,00	17	16	1	3723,00
SPARCO_037	Sparco Glass Polished Ped	39,00	2	0	2	78,00
SK_6	Type R Shift Knob	29,00	14	7	7	406,00
SPARCO_037	Sparco Yellow Cast Pedal	29,00	23	9	14	667,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU36543517
06/12/2009
05/01/2010

INV5878950
REP7908478

Miss Marylou Kemper
Dieppe Wood LLC
1006, Stamford Drive

Dieppe, NB
CA
34003-3374
(555) 996-3845

SPARCO_037 Sparco Carbon Pedal Sets	45,00	5	0	5	225,00
JKL_RS_SL5 JKL Carbon Muffler	105,00	18	6	12	1890,00
		195	98	97	87785,00
					7022,80
					94807,80

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

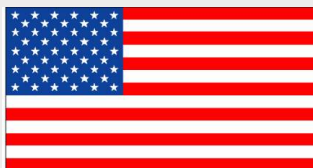
CU21918427
20/11/2009
20/12/2009

INV2208642
REP2278218

Mr Victor Dipietro
Dearborn Heights Bed & Breakfas Ltd
961, Dean Drive
P.O. Box 5760
Dearborn Heights, MI
US
36088-597

dipietrov@emailserver.com

MOM_MEVO35	Momo Millenium Evolution	279,00	14	10	4	3906,00
SPA_015TRG	Sparco Ring Steering Whee	175,00	28	10	18	4900,00
MOMO_GPM11	MOMO Blue Pedal Sets	65,00	28	10	18	1820,00
JKL_S_5609	Grab Universal Manual Tra	16,00	3	1	2	48,00
MOMO_GPM11	MOMO Black Pedal Sets	65,00	18	6	12	1170,00
THE_B901_C	Thermal Research & Develo	449,00	23	0	23	10327,00
PRE_SC50	Sport Compact T3/T4 Serie	729,00	14	11	3	10206,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	32	12	20	6368,00
JKL_SK_139	Type-R Red LED Shift Knob	25,00	25	15	10	625,00
MOM_TMBK1	MOMO Tomahawk Shift Knobs	75,00	28	22	6	2100,00
HAY_1010_0	Hayme XTR Type 7 Universa	199,00	10	6	4	1990,00
AUT_3904	AM Monster Comp 10000 RPM	185,00	2	1	1	370,00
			225	104	121	43830,00
						3506,40
						47336,40





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU89076915
30/11/2009
30/12/2009

INV9209013
REP8260690

Mr Isaiah Bonds
Oakville Medical Corp
1143, Odessa Way
Suite 4548
Oakville, MB
CA

(555) 268-5628

bondsi@emailserver.com

	Previous Balance	369,22	0	0	0	369,22
	Payment received (20/12/2	369,22	0	0	0	-369,22
AUT_4121	Autometer Lunar Oil Press	89,00	1	0	1	89,00
SKL20_AUBO	Tein S. Tech Spring Kits	169,00	5	3	2	845,00
_ZR_304_01	5Zigen Fireball Exhaust S	459,00	4	3	1	1836,00
SPARCO_037	Sparco Blue Cast Pedal Se	29,00	17	6	11	493,00
PIVSG_WTS	Pivot Stepping Water Temp	140,00	16	5	11	1760,00
MO_103G	Modacar Race Gold Shift K	39,00	24	3	21	936,00
_11_6201R	Brembo Big Brake Kits	2895,00	12	8	4	34740,00
APEX_156M	APEX'i Universal N1 Serie	245,00	12	6	6	2940,00
JKL_S_5609	Grab Universal Manual Tra	16,00	13	12	1	208,00
SPA_015R36	Sparco 388 Suede Steering	179,00	8	7	1	1432,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU89076915
30/11/2009
30/12/2009

INV9209013
REP8260690

Mr Isaiah Bonds
Oakville Medical Corp
1143, Odessa Way
Suite 4548
Oakville, MB
CA

(555) 268-5628

bondsi@emailserver.com

RAZRA03	Razo RAZRA03 Shift Knobs	49,00	26	0	26	1274,00
SPN_ALL541	Spoon Sports Shift Knobs	59,00	14	12	2	826,00
APEX_156M	APEX'i Universal N1 Serie	245,00	28	26	2	6860,00
PIVSG_VP	Pivot Stepping Vacuum Pre	139,00	22	4	18	3058,00
AUT_6299	Autometer Cobalt 10,000 R	269,00	29	27	2	7801,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	14	5	9	2786,00
JKL_S_5609	Grab Universal Manual Tra	16,00	28	9	19	448,00
			273	136	137	68332,00
						5466,56
						73798,56




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU38323295
28/12/2009
27/01/2010

INV0467353
REP2278218

Miss Pearl Copeland
Hanover Fast Food LLC
214, Creek View Road

Hanover, ON
CA
72513-3130
(555) 986-5259

	Previous Balance	8,95	0	0	0	8,95
	Payment received (31/12/2	-8,95	0	0	0	-8,95
DCS_HHC_50	DC Sports 4-2-1 Ceramic C	299,00	16	15	1	4784,00
SPA_015R38	Sparco 383 Suede Steering	175,00	29	20	9	5075,00
RAZRA57	Razo RAZRA54-56-57 Shift	69,00	20	9	11	1380,00
JKL_S_5609	Grab Universal Manual Tra	16,00	4	2	2	64,00
GRY_105510	GReddy 4-2-1 Polished Sta	369,00	10	4	6	3690,00
RAZRA09	Razo RAZRA09 Shift Knobs	69,00	4	0	4	276,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	25	6	19	850,00
AEM_29_565	AEM Front O.E. Caliper B1	619,00	11	4	7	6809,00
TAN_TUN_30	Tanabe Hyper Spec Univers	199,00	11	3	8	2189,00
MOM_SUBKCA	Momo Shadow Shift Knobs	79,00	4	3	1	316,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU38323295
28/12/2009
27/01/2010

INV0467353
REP2278218

Miss Pearl Copeland
Hanover Fast Food LLC
214, Creek View Road

Hanover, ON
CA
72513-3130
(555) 986-5259

PIVSG_VP	Pivot Stepping Vacuum Pre	139,00	5	4	1	695,00
SK_6	Type R Shift Knob	29,00	12	3	9	348,00
SPARCO_037	Sparco Red Cast Pedal Set	29,00	6	3	3	174,00
MON_51111	MOMO Challenger Pedal Set	45,00	25	18	7	1125,00
SPA_015215	Sparco 215 Steering Wheel	165,00	22	2	20	3630,00
JKL_RS_SL5	JKL Carbon Muffler	105,00	27	6	21	2835,00
MOMO_GPM11	MOMO Blue Pedal Set	65,00	8	0	8	520,00
			239	102	137	34760,00
						2780,80
						37540,80





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

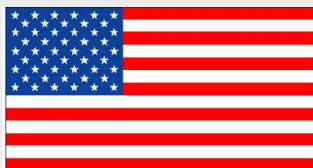
CU52077461
03/12/2009
02/01/2010

INV0509065
REP5447305

Mrs Bridgett Martino
Renton Development Systems
665, 37th Street

Renton, WA
US
26878-3590

RAZRA17	Razo RAZRA16-17 Shift Kno	62,00	15	2	13	930,00
PIVSG_WTS	Pivot Stepping Water Temp	110,00	24	21	3	2640,00
AUT_3904	AM Monster Comp 10000 RPM	185,00	20	0	20	3700,00
OBX_SK20R	OBX Competition T Gear Sh	25,00	28	16	12	700,00
MOM_CTECHR	Momo Combat Evo Chrome Sh	79,00	16	15	1	1264,00
JKL_S_5603	Hyper Manual Transmission	16,00	26	7	19	416,00
_11_6201R	Brembo Big Brake Kits	2895,00	23	18	5	66585,00
AUT_4175	Autometer Lunar Air Fuel	99,00	19	18	1	1881,00
HAY_1010_1	Hayme Pro Drag XT1-R Univ	189,00	29	15	14	5481,00
C_505TI_3	JIC Magic Bullet Universal	385,00	29	8	21	11165,00
RotaC816X7	Rota Circuit 8 Flat Black	119,00	5	3	2	595,00
HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	31	3	28	5859,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU52077461
03/12/2009
02/01/2010

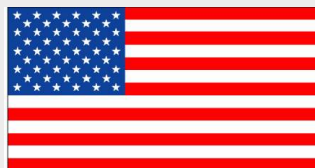
INV0509065
REP5447305

Mrs Bridgett Martino
Renton Development Systems
665, 37th Street

Renton, WA
US
26878-3590

MOMJTSLV	Momo Jet Steering Wheels	219,00	15	13	2	3285,00
MO_103G	Modacar Race Gold Shift K	39,00	23	2	21	897,00
		303		141	162	105398,00
						8431,84
						113829,84

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865



2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8CU78130864
06/12/2009
05/01/2010INV7613627
REP1947917

Mr Solomon Comeaux
Les Escoumins Electronics Corp
96, Cambridge Drive

Les Escoumins, QC
CA
20732-8395

comeauxs@emailserver.com

APEX_403_A	A'PEXi EL Tachometers	245,00	5	3	2	1225,00
AUT_4299	Autometer Lunar Series 10	245,00	4	2	2	980,00
			9	5	4	2205,00
						176,40
						2381,40




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU48472060
07/01/2010
06/02/2010

INV7014632
REP5640533

Mrs Ronda Dee
Vulcan Mining Services
832, Mistletoe Court

Vulcan, AB
CA

(555) 437-2415

deer@emailserver.com

ROTCIR167S	Rota Circuit 8	799,00	31	13	18	24769,00
TAN_TUN_30	Tanabe Hyper Spec Univers	199,00	21	0	21	4179,00
GRY_105510	GReddy 4-2-1 Polished Sta	369,00	11	0	11	4059,00
HKS_44004_	HKS Boost Gauge	135,00	6	5	1	810,00
UL_ST9940	Tsuda Titanium Tip Muffle	129,00	2	1	1	258,00
_ZR_304_01	5Zigen Fireball Exhaust S	459,00	27	22	5	12393,00
MOMOOOL	Momo Olympic Leather-Wood	489,00	17	5	12	8313,00
MO_103	Modacar Race Shift Knobs	119,00	3	0	3	117,00
JR_FCS_000	Jackson Racing Supercharg	2850,00	14	5	9	39900,00
SPN_ALL541	Spoon Sports Shift Knobs	59,00	4	2	2	236,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	9	8	1	1791,00
GRY_145505	GReddy Aluminum Shift Kno	38,00	31	29	2	1178,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU48472060
07/01/2010
06/02/2010

INV7014632
REP5640533

Mrs Ronda Dee
Vulcan Mining Services
832, Mistletoe Court

Vulcan, AB
CA

(555) 437-2415

deer@emailserver.com

MO_102	Modacar Racing Shift Knob	39,00	26	12	14	1014,00
MOM_MKSHTC	Momo Shot Shift Knobs	89,00	22	9	13	1958,00
			224	111	113	100975,00
						8078,00
						109053,00

PlanetPress Suite 7.0.1.4674
CA65D-560626-58653





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

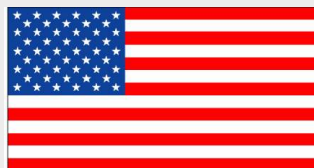
CU39332925
10/11/2009
10/12/2009

INV1444382
REP7998495

Mr Chad Barnhill
Pittsburg Airline Corporation
1180, Grantham Place
Suite 4976
Pittsburg, CA
US
41265-5319
(555) 458-7891

Previous Balance	765,61	0	0	0	765,61
Payment received (15/12/2	765,61	0	0	0	-765,61
MOM_MKF16E Momo F-16 Titanium Shift	79,00	26	23	3	2054,00
		26	23	3	2054,00
					164,32
					2218,32

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU14409487
05/12/2009
04/01/2010

INV1431558
REP9798462

Miss Olga Guth
Corner Brook Wine Group
531, Meadow Wind Circle
Bldg 18
Corner Brook, NF
CA
67738-4985

gutho@emailserver.com

GRY_145505	GReddy Aluminum Shift Kno	38,00	10	8	2	380,00
MOM_MEVO35	Momo Millenium Evolution	279,00	27	12	15	7533,00
AUT_3911	AM Monster Comp 10000 RPM	229,00	10	7	3	2290,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	32	1	31	1088,00
RAZRA57	Razo RAZRA54-56-57 Shift	69,00	24	18	6	1656,00
ROTCIR167S	Rota Circuit 8	799,00	29	8	21	23171,00
ROTSLIP15R	Rota Slipstream Royal Gun	699,00	7	3	4	4893,00
JKL_S_5603	Hyper Manual Transmission	16,00	13	5	8	208,00
			152	62	90	41219,00
						3297,52
						44516,52




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU21176303
21/12/2009
20/01/2010

INV4745721
REP9255503

Mr Mark Sigler
Dorion Audio Systems
1017, 51th Avenue

Dorion, ON
CA
59284-9860
(555) 569-1270

	Previous Balance	113,40	0	0	0	113,40
	Payment received (26/12/2009)	113,40	0	0	0	-113,40
RAZRA57	Razo RAZRA54-56-57 Shift	69,00	22	9	13	1518,00
SPA_03784B	Sparco Smart Pedal Sets	55,00	32	0	32	1760,00
ROTGPH1565	Rota Group-N Flat Black w	112,50	31	15	16	3487,50
EIB_8249_1	Eibach Pro-Kit Premium Sp	219,00	9	5	4	1971,00
MOMO_GPM11	MOMO Blue Pedal Sets	65,00	1	0	1	65,00
MOM_CTECHR	Momo Combat Evo Chrome Sh	79,00	15	11	4	1185,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	14	4	10	686,00
			124	44	80	10672,50
						853,80
						11526,30




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU11470268
02/12/2009
01/01/2010

INV8787976
REP1036326

Mr Kristopher Allmon
Glentworth Gift Corporation
306, Tufts Lane
Bldg 12
Glentworth, SK
CA
S3R 1P7
(555) 957-3384

allmonk@emailserver.com

GRY_145505	GReddy Aluminum Shift Kno	38,00	7	4	3	266,00
MOMO_GPM11	MOMO Black Pedal Sets	65,00	11	2	9	715,00
TAN_TUN_30	Tanabe Hyper Spec Univers	199,00	27	12	15	5373,00
JKL_S_5609	Grab Universal Manual Tra	16,00	13	4	9	208,00
JKL_RS_SL4	JKL NR Dual Muffler	105,00	28	27	1	2940,00
HAY_1010_1	Hayme Pro Drag XT2 Flared	189,00	4	1	3	756,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	22	21	1	1078,00
ROTSUB177B	Rota Subzero	135,00	20	19	1	2700,00
B903_C901	Thermal Focus Exhaust Sys	449,00	26	16	10	11674,00
			158	106	52	25710,00
						2056,80
						27766,80




Xact
Service Store

 2030 Pie-IX, suite 500
 Montréal, Qc Canada H1V 2C8

CU51515300

04/12/2009

03/01/2010

INV3466429

REP3503189

Miss Ellen Reading
 Lorette Law LLC
 192, MacKenzie Drive
 P.O. Box 5677
 Lorette, MB
 CA
 11560-4224
 (555) 951-3217

readinge@emailserver.com

Previous Balance	435,02	0	0	0	435,02
Payment received (15/12/2)	435,02	0	0	0	-435,02
PIVSPTT_FO Pivot Stepping Gauge	169,00	1	0	1	169,00
_ZR_304_01 5Zigen Fireball Exhaust S	459,00	7	4	3	3213,00
MOMO_GPM11 MOMO Black Pedal Sets	65,00	7	6	1	455,00
		15	10	5	3837,00
					306,96
					4143,96





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

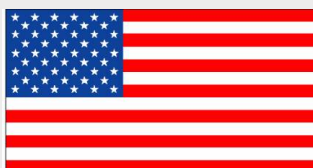
CU97911279
30/12/2009
29/01/2010

INV8940382
REP9479788

Mr Martin Colucci
Monroe Accounting Services
855, Wyoming Road
Suite 3627
Monroe, LA
US
34096-608
(555) 467-3228

coluccim@emailserver.com

	Previous Balance	493,39	0	0	0	493,39
	Payment received (21/12/2009)	493,39	0	0	0	-493,39
AUT_6155	AutoMeter Cobalt Series	120,00	14	6	8	1680,00
MOM_MEVO35	Momo Millenium Evolution	279,00	19	7	12	5301,00
AUT_4299	Autometer Lunar Series 10	245,00	11	7	4	2695,00
AEM_29_631	AEM Rear O.E. Caliper Big	619,00	29	0	29	17951,00
JKL_S_571	Universal Manual Transmis	16,00	19	16	3	304,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	25	13	12	850,00
			117	49	68	28781,00
						2302,48
						31083,48





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU93191670
07/12/2009
06/01/2010

INV4100909
REP5001938

Miss Shanna Sisco
Alma Plumbing Limited
665, Lark Drive

Alma, NB
CA

(555) 402-794

	Previous Balance	75,06	0	0	0	75,06
	Payment received (31/12/2	-75,06	0	0	0	-75,06
MO_103G	Modacar Race Gold Shift K	39,00	23	13	10	897,00
RZ_RA96	Razo GT Advance Shift K	49,95	23	20	3	1148,85
HAY_1010_1	Hayme Pro Drag XT3 Dual L	199,00	21	9	12	4179,00
			67	42	25	6224,85
						497,99
						6722,84




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU01021011
30/12/2009
29/01/2010

INV7547708
REP9479788

Miss Terri Eley
Erickson Fast Food Group
604, Delgrove Avenue

Erickson, MB
CA
65336-7655

	Previous Balance	986,18	0	0	0	986,18
	Payment received (27/12/2	986,18	0	0	0	-986,18
SPARCO_037	Sparco Silver Cast Pedal	29,00	24	10	14	696,00
HAY_1010_1	Hayme Pro Drag XT1 Univer	189,00	30	25	5	5670,00
AEM_29_631	AEM Rear O.E. Caliper Big	619,00	15	13	2	9285,00
AUT_4175	Autometer Lunar Air Fuel	99,00	16	11	5	1584,00
SPARCO_037	Sparco Red Cast Pedal Set	29,00	25	24	1	725,00
AUT_4103	Autometer Lunar Boost Gau	89,00	22	20	2	1958,00
_ZR_304_01	5Zigen Fireball Exhaust S	459,00	11	3	8	5049,00
APEX_104_K	A'PEXi World Sport Cat Ba	519,00	10	6	4	5190,00
AUT_4137	Autometer Lunar Electric	69,00	23	22	1	1587,00
ROTGPH1565	Rota Group-N Flat Black w	112,50	31	26	5	3487,50





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU01021011
30/12/2009
29/01/2010

INV7547708
REP9479788

Miss Terri Eley
Erickson Fast Food Group
604, Delgrove Avenue

Erickson, MB
CA
65336-7655

AUT_4104	Autometer Lunar Boost Gau	89,00	5	0	5	445,00
MO_103	Modacar Race Shift Knobs	39,00	32	12	20	1248,00
APEXI_403	A'PEXi Black Boost Electr	260,00	7	6	1	1820,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	7	2	5	1393,00
HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	7	1	6	1323,00
MO_103G	Modacar Race Gold Shift K	39,00	24	1	23	936,00
APEXI_403	A'PEXi White Boost Electr	260,00	5	2	3	1300,00
			294	184	110	43696,50
						3495,72
						47192,22





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU14126370
06/01/2010
05/02/2010

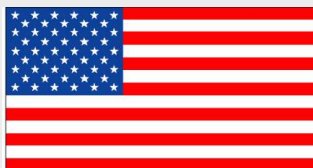
INV2518072
REP6435140

Mr Edwardo Nealy
Lawrence Consulting Ltd
993, 79th Street

Lawrence, KS
US

nealye@emailserver.com

SK2_627_99	Skunk2 Racing Shift Knob	49,00	6	4	2	294,00
MOMO_GPM11	MOMO Red Pedal Sets	65,00	4	0	4	260,00
APEXI_403	A'PEXi White Boost Electr	260,00	9	6	3	2340,00
ROTO_9499E	Rotora Big Brake Kits	1499,00	23	13	10	34477,00
C_505TI_3	JIC Magic Bullet Universa	385,00	22	14	8	8470,00
PRE_GT30B_	Sport Compact GT Technolo	1289,00	13	7	6	16757,00
AUT_4299	Autometer Lunar Series 10	245,00	29	12	17	7105,00
			106	56	50	69703,00
						5576,24
						75279,24





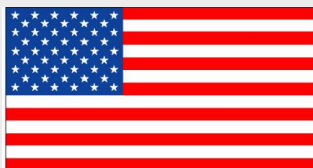
2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU88904224
11/11/2009
11/12/2009

INV5390649
REP5532538

Miss Frances Buckingham
Orem Truck LLC
214, 24th Avenue
P.O. Box 10148
Orem, UT
US

	Previous Balance	432,41	0	0	0	432,41
	Payment received (15/12/2	-24,57	0	0	0	-24,57
ST_60375	Suspension Techniques Spe	209,00	16	12	4	3344,00
PV_RVM	Racing Tach Illuminated T	189,00	18	14	4	3402,00
HAY_1010_1	Hayme Pro Drag XT3 Dual L	199,00	21	4	17	4179,00
RAZRA09	Razo RAZRA09 Shift Knobs	69,00	26	19	7	1794,00
HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	18	10	8	3402,00
			99	59	40	16121,00
						1289,68
						17818,52




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU49249175
11/12/2009
10/01/2010

INV2574734
REP5532538

Miss Adriana Toombs
Cumberland Long distance Co
74, Alford Court

Cumberland, BC
CA

toombsa@emailserver.com

ROTCIR167S	Rota Circuit 8	799,00	24	0	24	19176,00
AUT_4137	Autometer Lunar Electric	69,00	9	0	9	621,00
AUT_4104	Autometer Lunar Boost Gau	89,00	15	14	1	1335,00
DCS_HHS501	DC Sports 4-2-1 Polished	379,00	23	5	18	8717,00
RAZRA03	Razo RAZRA03 Shift Knobs	49,00	25	21	4	1225,00
ROTCIR8156	Rota Circuit 8 Royal Bron	119,00	1	0	1	119,00
SPA_03784B	Sparco Smart Pedal Sets	55,00	26	11	15	1430,00
HR_54683	H&R Sport Springs (Stage	205,00	25	15	10	5125,00
SPARCO_037	Sparco Carbon Pedal Sets	45,00	30	1	29	1350,00
SPARCO_037	Sparco Yellow Cast Pedal	29,00	16	14	2	464,00
JKL_RS_SL5	JKL Carbon Muffler	105,00	1	0	1	105,00
MOMO_BLUE_	MOMO Blue Super Turismo P	55,00	3	0	3	165,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU49249175
11/12/2009
10/01/2010

INV2574734
REP5532538

Miss Adriana Toombs
Cumberland Long distance Co
74, Alford Court

Cumberland, BC
CA

toombsa@emailserver.com

HAY_1010_0	Hayme XTR Type 7 Universa	199,00	22	11	11	4378,00
OBX_SK20R	OBX Competition T Gear Sh	25,00	6	1	5	150,00
SPA_015TRG	Sparco Ring Steering Whee	175,00	32	7	25	5600,00
SPA_015215	Sparco 215 Steering Wheel	165,00	22	3	19	3630,00
ROTO_9499E	Rotora Big Brake Kits	1499,00	5	0	5	7495,00
JKL_RS_SL4	JKL NR Dual Muffler	105,00	13	4	9	1365,00
			298	107	191	62450,00
						4996,00
						67446,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU79168484
18/11/2009
18/12/2009

INV7815756
REP1849208

Mr Bob Xiong
South Gate Consulting Systems
730, Confluence Court
Bldg 9
South Gate, CA
US

(555) 783-1136

xiongb@emailserver.com

	Previous Balance	212,55	0	0	0	212,55
	Payment received (31/12/2	104,13	0	0	0	-104,13
AUT_4899	Auto Meter 10000 RPM Carb	239,00	17	10	7	4063,00
AUT_6155	AutoMeter Cobalt Series	120,00	1	0	1	120,00
SPR_03744X	Sparco X-Speed Shift Knob	55,00	4	2	2	220,00
MOMOLW	Momo Figher Leather-Wood	329,00	23	13	10	7567,00
PIVSG_WTS	Pivot Stepping Water Temp	110,00	15	12	3	1650,00
HAY_1010_0	Hayme XTR Type 2 Spiral U	199,00	27	14	13	5373,00
APEX_403_A	A'PEXi EL Tachometers	245,00	23	21	2	5635,00
ROTCIR1015	Rota Circuit 10 Sport Bro	119,00	30	12	18	3570,00
MO_103	Modacar Race Shift Knobs	39,00	20	13	7	780,00
JKL_027	JKL Tachometer	95,00	29	4	25	2755,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU79168484
18/11/2009
18/12/2009

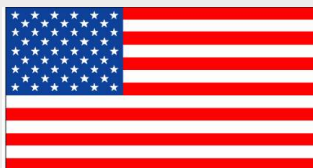
INV7815756
REP1849208

Mr Bob Xiong
South Gate Consulting Systems
730, Confluence Court
Bldg 9
South Gate, CA
US

(555) 783-1136

xiongb@emailserver.com

PV_RVM	Racing Tach Illuminated T	189,00	23	4	19	4347,00
AUT_4299	Autometer Lunar Series 10	245,00	18	0	18	4410,00
MOMO_GPM11	MOMO Red Pedal Sets	65,00	11	7	4	715,00
MOM_MKSHTC	Momo Shot Shift Knobs	89,00	5	3	2	445,00
SPA_015215	Sparco 215 Steering Wheel	165,00	9	1	8	1485,00
			255	116	139	43135,00
						3450,80
						46694,22





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU38262318
24/11/2009
24/12/2009

INV1829865
REP4671070

Mr Leo Gillis
Long Lake Web Corporation
979, Dallam Road

Long Lake, ON
CA
73820-650
(555) 921-8473

gillisl@emailserver.com

C_505TI_3	JIC Magic Bullet Universa	385,00	30	3	27	11550,00
SPR_015TX2	Sparco Extreme 2	235,00	21	20	1	4935,00
AUT_4191	Autometer Lunar Volt Gaug	69,00	3	1	2	207,00
AUT_4121	Autometer Lunar Oil Press	89,00	25	7	18	2225,00
SPARCO_037	Sparco Yellow Cast Pedal	29,00	11	7	4	319,00
RotaC816X7	Rota Circuit 8 Royal Gun	859,00	13	1	12	11167,00
ROTSLIP15R	Rota Slipstream Royal Gun	699,00	1	0	1	699,00
ROTCIR167S	Rota Circuit 8	799,00	26	19	7	20774,00
MOMOOOL	Momo Olympic Leather-Wood	489,00	26	22	4	12714,00
AUT_4137	Autometer Lunar Electric	69,00	12	11	1	828,00
APEX_403_A	A'PEXi EL Tachometers	245,00	32	11	21	7840,00
_ZR_304_01	5Zigen Fireball Exhaust S	459,00	23	7	16	10557,00




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU38262318

24/11/2009

24/12/2009

INV1829865

REP4671070

Mr Leo Gillis
Long Lake Web Corporation
979, Dallam Road

Long Lake, ON
CA
73820-650
(555) 921-8473

gillisl@emailserver.com

HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	27	20	7	5103,00
MOMO_RED_P	MOMO Red Super Turismo Pe	55,00	2	0	2	110,00
SPN_ALL542	Spoon Sport Shift Knobs P	55,00	12	7	5	660,00
MOMO_GPM11	MOMO Black Pedal Sets	65,00	9	5	4	585,00
JKL_RS_SL5	JKL Carbon Muffler	105,00	20	16	4	2100,00
MON_51111	MOMO Challenger Pedal Set	45,00	1	0	1	45,00
			294	157	137	92418,00
						7393,44
						99811,44





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU78276482
29/11/2009
29/12/2009

INV9112038
REP5435245

Miss Carissa Heaney
Louisdale Moving Corporation
620, Yale Drive

Louisdale, NS
CA
11036-5790

ZR_304_01	5Zigen Fireball Exhaust S	459,00	3	1	2	1377,00
JKL_S_5609	Grab Universal Manual Tra	16,00	4	0	4	64,00
MOMO_GPM11	MOMO Black Pedal Sets	65,00	20	14	6	1300,00
ROTGPH1565	Rota Group-N Flat Black w	112,50	6	1	5	675,00
MOM_SPHBLK	Momo Sphere Airleather Sh	79,00	31	30	1	2449,00
JKL_S_5603	Hyper Manual Transmission	16,00	1	0	1	16,00
APEX_156M	APEX'i Universal N1 Serie	245,00	7	6	1	1715,00
RAZRA09	Razo RAZRA09 Shift Knobs	69,00	14	11	3	966,00
RTATT17_SG	Rota Attack Wheels	149,00	27	23	4	4023,00
MOMJTSLV	Momo Jet Steering Wheels	219,00	17	10	7	3723,00
JKL_027	JKL Tachometer	95,00	6	3	3	570,00
THE_B901_C	Thermal Research & Develo	449,00	14	5	9	6286,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU78276482
29/11/2009
29/12/2009

INV9112038
REP5435245

Miss Carissa Heaney
Louisdale Moving Corporation
620, Yale Drive

Louisdale, NS
CA
11036-5790

SPR_03747A Sparco Techno Shift Knobs	45,00	23	9	14	1035,00
HAY_1010_1 Hayme Pro Drag XT3 Dual L	199,00	22	8	14	4378,00
ROTC81565S Rota Circuit 8 Sport Bron	119,00	10	2	8	1190,00
		205	123	82	29767,00
					2381,36
					32148,36

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU11521890
24/11/2009
24/12/2009

INV1500806
REP8260690

Miss Audra Bradshaw
Dundalk Consulting LLC
781, 31th Street
Bldg 9
Dundalk, ON
CA
43842-6184

APEXI_403_	A'PEXi Black Boost Electr	260,00	8	5	3	2080,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	30	8	22	1020,00
MOMOOOL	Momo Olympic Leather-Wood	489,00	17	5	12	8313,00
MOMO_GPM11	MOMO Blue Pedal Sets	65,00	29	18	11	1885,00
			84	36	48	13298,00
						1063,84
						14361,84





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU00075828
01/12/2009
31/12/2009

INV1958340
REP6188545

Miss Felecia Rasberry
Bonavista Consulting Corporation
873, Rockwood Court

Bonavista, NF
CA

Previous Balance	534,49	0	0	0	534,49
Payment received (13/12/2009)	534,49	0	0	0	-534,49
AEM_29_861 AEM Four Piston Caliper B	1479,00	20	15	5	29580,00
_ZR_304_01 5Zigen Fireball Exhaust S	459,00	11	4	7	5049,00
		31	19	12	34629,00
					2770,32
					37399,32

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU48315913
07/12/2009
06/01/2010

INV8370106
REP3503189

Mrs Leslie Reams
Waubaushe Electronics Inc.
1242, 97th Street
Suite 7336
Waubaushe, ON
CA
50595-1485
(555) 257-6212

	Previous Balance	943,94	0	0	0	943,94
	Payment received (17/12/2	943,94	0	0	0	-943,94
JKL_SK_139	Type-R Red LED Shift Knob	25,00	22	0	22	550,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	20	17	3	1580,00
UL_ST9940	Tsuda Titanium Tip Muffler	129,00	31	4	27	3999,00
ROTCIR1000	Rota Circuit 10 (per whee	125,00	1	0	1	125,00
PIVSGT_F1	Pivot Stepping Gauge with	159,00	27	23	4	4293,00
SPA_015R37	Sparco 375 Steering Wheel	165,00	8	5	3	1320,00
EIB_8249_1	Eibach Pro-Kit Premium Sp	219,00	19	14	5	4161,00
			128	63	65	16028,00
						1282,24
						17310,24




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU82534841
25/12/2009
24/01/2010

INV8761381
REP6188545

Mr Rocky Penney
Lillooet Door Inc.
32, 96th Street
Bldg 2
Lillooet, BC
CA
52540-8084

SPN_ALL541	Spoon Sports Shift Knobs	59,00	3	2	1	177,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	27	9	18	5373,00
AUT_4137	Autometer Lunar Electric	69,00	24	1	23	1656,00
AEM_29_631	AEM Rear O.E. Caliper Big	619,00	9	1	8	5571,00
SKL20_AUBO	Tein S. Tech Spring Kits	169,00	10	5	5	1690,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	25	24	1	1225,00
MOMTREKRD	Momo Trek Steering Wheels	229,00	5	0	5	1145,00
			103	42	61	16837,00
						1346,96
						18183,96





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU82522585
02/12/2009
01/01/2010

INV7228633
REP6188545

Mrs Rose Albright
Great Village Office Supplies Limited
142, Eleanor's Way
P.O. Box 4818
Great Village, NS
CA
61341-3831

Previous Balance	176,23	0	0	0	176,23
Payment received (03/01/2	176,23	0	0	0	-176,23
DCS_DCK_10 DC Sports Billet Shift Kn	42,00	30	27	3	1260,00
JKL_S_5603 Hyper Manual Transmission	16,00	12	9	3	192,00
		42	36	6	1452,00
					116,16
					1568,16





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU38009295
11/11/2009
11/12/2009

INV2564175
REP3503189

Mrs Daphne Welton
Pass Lake Catering Corp
354, 85th Street

Pass Lake, ON
CA

(555) 677-8352

PIVSGT_F1	Pivot Stepping Gauge with	159,00	21	0	21	3339,00
			21	0	21	3339,00
						267,12
						3606,12

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU05402423
07/01/2010
06/02/2010

INV5228470
REP7333564

Mrs Virgie Marcum
Millville Toy Company
1015, 20th Street

Millville, NB
CA
52911-8274

PIVSPTT_FO	Pivot Stepping Gauge	169,00	32	20	12	5408,00
_11_6201R	Brembo Big Brake Kits	2895,00	32	9	23	92640,00
SPA_015R99	Sparco Quick Release	329,00	8	5	3	2632,00
APEX_403_A	A'PEXi EL Tachometers	245,00	25	15	10	6125,00
RAZRA03	Razo RAZRA03 Shift Knobs	49,00	26	3	23	1274,00
AUT_4137	Autometer Lunar Electric	69,00	24	8	16	1656,00
AUT_6155	AutoMeter Cobalt Series	120,00	5	0	5	600,00
SKL20_AUBO	Tein S. Tech Spring Kits	169,00	23	16	7	3887,00
SPA_015R38	Sparco 383 Suede Steering	175,00	11	1	10	1925,00
HAY_1010_1	Hayme Pro Drag XT1 Univer	189,00	14	9	5	2646,00
GRY_105510	GReddy 4-2-1 Polished Sta	369,00	2	0	2	738,00
MOMTREKRD	Momo Trek Steering Wheels	229,00	25	23	2	5725,00




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU05402423
07/01/2010
06/02/2010

INV5228470
REP7333564

Mrs Virgie Marcum
Millville Toy Company
1015, 20th Street

Millville, NB
CA
52911-8274

HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	27	6	21	5103,00
MOM_MKSHTC	Momo Shot Shift Knobs	89,00	2	0	2	178,00
JKL_S_571_	Universal Manual Transmis	16,00	9	7	2	144,00
MOM_MKSPHA	Momo Sphere Aluminum Shif	79,00	19	9	10	1501,00
MO_102	Modacar Racing Shift Knob	39,00	2	0	2	78,00
			286	131	155	132260,00
						10580,80
						142840,80





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU33430894
23/11/2009
23/12/2009

INV0473058
REP9334032

Mr Floyd Claypool
Edmond Plumbing Limited
602, 41th Street

Edmond, OK
US
60841-5096
(555) 293-3661

	Previous Balance	640,28	0	0	0	640,28
	Payment received (28/12/2009)	640,28	0	0	0	-640,28
MOM_MKSHTC	Momo Shot Shift Knobs	89,00	22	10	12	1958,00
MO_102	Modacar Racing Shift Knob	39,00	26	1	25	1014,00
ROTC81565S	Rota Circuit 8 Sport Bron	119,00	12	4	8	1428,00
MOMOOL	Momo Olympic Leather Wood	489,00	19	0	19	9291,00
OBX_SK20R	OBX Competition 4 Gear Sh	25,00	3	0	3	75,00
SPA_015R34	Sparco 345 Suede Steering	169,00	29	5	24	4901,00
AUT_4175	Autometer Lunar Air Fuel	99,00	19	8	11	1881,00
RZ_RA96	Razo GT Advance Shift Kno	49,95	29	7	22	1448,55
SPA_015R99	Sparco Quick Release	329,00	10	6	4	3290,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	12	2	10	588,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU33430894
23/11/2009
23/12/2009

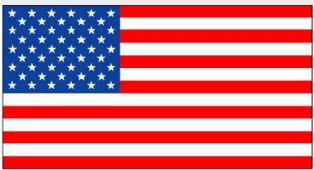
INV0473058
REP9334032

Mr Floyd Claypool
Edmond Plumbing Limited
602, 41th Street

Edmond, OK
US
60841-5096
(555) 293-3661

AUT_4191	Autometer Lunar Volt Gaug	69,00	7	3	4	483,00
			188	46	142	26357,55
						2108,60
						28466,15

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865





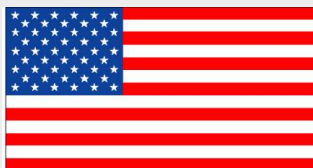
2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU93259539
08/12/2009
07/01/2010

INV4367450
REP5001938

Mr Dean Russ
Cranston Car Company
146, 74th Avenue
P.O. Box 13043
Cranston, RI
US
43492-8157
(555) 785-3629

ROTCIR1000	Rota Circuit 10 (per wheel)	125,00	31	19	12	3875,00
MOM_MEVO35	Momo Millenium Evolution	279,00	23	4	19	6417,00
HAY_1010_0	Hayme XTR Type 7 Universal	199,00	18	12	6	3582,00
MOMO_GPM11	MOMO Red Pedal Sets	65,00	7	3	4	455,00
SPA_03784B	Sparco Smart Pedal Sets	52,00	15	8	7	825,00
MOM_MSUNET	Momo Net	265,00	3	2	1	795,00
SPN_ALL541	Spoon Sports Shift Knobs	59,00	10	1	9	590,00
AUT_3911	AM Monster Comp 10000 RPM	229,00	4	1	3	916,00
AEM_29_631	AEM Rear O.E. Caliper Big	619,00	23	12	11	14237,00
HAY_1010_0	Hayme XTR Type 2 Spiral U	199,00	7	6	1	1393,00
PIVSG_WTS	Pivot Stepping Water Temp	110,00	19	8	11	2090,00
ROTGPH1565	Rota Group-N Flat Black w	112,50	18	10	8	2025,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

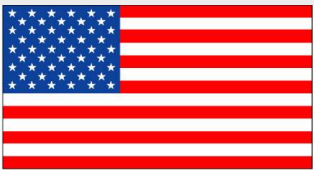
CU93259539
08/12/2009
07/01/2010

INV4367450
REP5001938

Mr Dean Russ
Cranston Car Company
146, 74th Avenue
P.O. Box 13043
Cranston, RI
US
43492-8157
(555) 785-3629

PRE_GT30B_ Sport Compact GT Technolo	1289,00	13	4	9	16757,00
GRY_105510 GReddy 4-2-1 Polished Sta	369,00	19	1	18	7011,00
		210	91	119	60968,00
					4877,44
					65845,44

PlanetPress Suite 7.0.1.4674
CA65D-560626-58652





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU18769637
21/12/2009
20/01/2010

INV1815308
REP9442225

Mr Santiago Lakey
Redwood Medical Corp
710, Stafford Avenue

Redwood, CA
US

(555) 310-2291

lakeys@emailserver.com

JKL_S_5609	Grab Universal Manual Tra	16,00	19	10	9	304,00
SPARCO_037	Sparco Yellow Cast Pedal	29,00	14	8	6	406,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	10	5	5	790,00
AUT_6299	Autometer Cobalt 10,000 R	269,00	21	19	2	5649,00
JKL_SK_135	JKL Sport Shift Knobs	25,00	31	15	16	775,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	21	17	4	714,00
MOMOOL	Momo Olympic Leather-Wood	489,00	26	16	10	12714,00
AUT_4191	Autometer Lunar Volt Gaug	69,00	3	0	3	207,00
			145	90	55	21559,00
						1724,72
						23283,72





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU93941414
24/12/2009
23/01/2010

INV3665885
REP8731552

Mr Lazaro Thomson
Lake Forest Hardware Association
573, Scotch Pine Road

Lake Forest, CA
US
96595-5051
(555) 221-3853

	Previous Balance	679,49	0	0	0	679,49
	Payment received (16/12/2009)	679,49	0	0	0	-679,49
MOM_CTECHR	Momo Combat Evo Chrome Sh	79,00	30	16	14	2370,00
PV_RVM	Racing Tach Illuminated T	189,00	30	18	12	5670,00
AUT_4899	Auto Meter 10000 RPM Carb	239,00	17	7	10	4063,00
COM_220_04	Comptech Header	1169,00	25	17	8	29225,00
ROTCIR167S	Rota Circuit 8	799,00	20	4	16	15980,00
UL_ST9940	Tsuda Titanium Tip Muffler	129,00	26	6	20	3354,00
RAZRA03	Razo RAZRA03 Shift Knobs	49,00	26	1	25	1274,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	14	7	7	2786,00
AUT_6299	Autometer Cobalt 10,000 R	269,00	10	4	6	2690,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	14	3	11	1106,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU93941414
24/12/2009
23/01/2010

INV3665885
REP8731552

Mr Lazaro Thomson
Lake Forest Hardware Association
573, Scotch Pine Road

Lake Forest, CA
US
96595-5051
(555) 221-3853

AUT_4299	Autometer Lunar Series 10	245,00	2	0	2	490,00
SPARCO_037	Sparco Blue Cast Pedal Se	29,00	27	13	14	783,00
ROTSLIP15R	Rota Slipstream Royal Gun	699,00	12	7	5	8388,00
PIVSGT_F1	Pivot Stepping Gauge with	159,00	2	1	1	318,00
APEXI_403	A'PEXi Black Boost Electr	260,00	4	2	2	1040,00
HAY_1010_1	Hayme Pro Drag XT1-R Univ	189,00	18	5	13	3402,00
ROTO_9499E	Rotora Big Brake Kits	1499,00	30	24	6	44970,00
SPA_015215	Sparco 215 Steering Wheel	165,00	12	5	7	1980,00
			319	140	179	129889,00
						10391,12
						140280,12





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU89249621
06/01/2010
05/02/2010

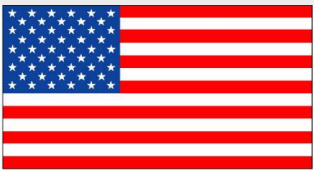
INV8528447
REP8260690

Miss Briana Kuhlmann
San Francisco Consulting Ltd
1077, Queen Mary Drive

San Francisco, CA
US
29918-3969

RAZRA09	Razo RAZRA09 Shift Knobs	89,00	21	4	17	1449,00
MOM_MSUNET	Momo Net	265,00	9	5	4	2385,00
			30	9	21	3834,00
						306,72
						4140,72

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CA65D-560626-5865





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU63821315
17/11/2009
17/12/2009

INV3649480
REP1947917

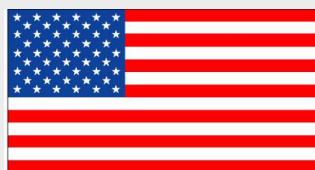
Miss Terri Guajardo
Columbia Software Limited
1018, Kershaw Street

Columbia, MO
US

guajardot@emailserver.com

PIVSG_WTS	Pivot Stepping Water Temp	110,00	25	23	2	2750,00
RAZRA03	Razo RAZRA03 Shift Knobs	49,00	29	12	17	1421,00
			34	35	19	4171,00
						333,68
						4504,68

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CA65D-560626-5865




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU78774671
18/12/2009
17/01/2010

INV2578484
REP4671070

Mrs Beverley Briley
Lakewood News Limited
874, Cobblefield Court
Bldg 7
Lakewood, CA
US
72466-422

brileyb@emailserver.com

AEM_29_565	AEM Front O.E. Caliper Bi	619,00	16	1	15	9904,00
HR_54683	H&R Sport Springs (Stage	205,00	15	12	3	3075,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	16	13	3	1264,00
MOMOTh_2	Momo Thunder	229,00	27	11	16	6183,00
JKL_SK_135	JKL Sport Shift Knobs	25,00	12	1	11	300,00
ROTCIR1015	Rota Circuit 10 Sport Bro	119,00	24	5	19	2856,00
			110	43	67	23582,00
						1886,56
						25468,56




Xact
Service Store

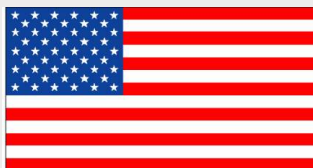
2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU21551010
10/11/2009
10/12/2009

INV4045270
REP6435140

Mr Larry Peace
Taylor Architecture Corp
283, Timber Creek Lane
Bldg 19
Taylor, MI
US

	Previous Balance	169,66	0	0	0	169,66
	Payment received (25/12/2009)	169,66	0	0	0	-169,66
JKL_RS_SL4	JKL NR Dual Muffler	105,00	25	7	18	2625,00
AUT_4299	Autometer Lunar Series 10	245,00	20	12	8	4900,00
SPA_015R34	Sparco 345 Suede Steering	169,00	27	20	7	4563,00
SPARCO_037	Sparco Silver Cast Pedal	29,00	10	0	10	290,00
ROTSUB177B	Rota Subzero	135,00	13	12	1	1755,00
MOMO_RED_P	MOMO Red Super Turismo Pe	55,00	6	1	5	330,00
JKL_S_571	Universal Manual Transmis	16,00	27	20	7	432,00
AEM_29_861	AEM Four Piston Caliper B	1479,00	25	5	20	36975,00
MOMO_BLUE_	MOMO Blue Super Turismo P	55,00	23	15	8	1265,00
			176	92	84	53135,00
						4250,80
						57385,80





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

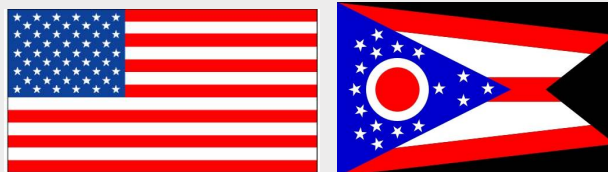
CU91702201
22/12/2009
21/01/2010

INV4785165
REP9442225

Mr Willie Castor
Cleveland Dry Cleaning Association
84, MacKenzie Drive
P.O. Box 759
Cleveland, OH
US

(555) 581-9071

MOMTREKRD	Momo Trek Steering Wheels	229,00	18	9	9	4122,00
ST_60375	Suspension Techniques Spe	209,00	25	1	24	5225,00
			43	10	33	9347,00
						747,76
						10094,76





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU56825233
19/11/2009
19/12/2009

INV6593308
REP1947917

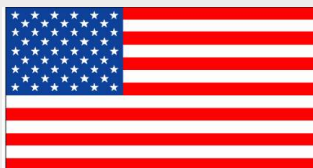
Miss Colette Poynter
Fullerton Engine Repair Corporation
970, Red Pine Circle

Fullerton, CA
US

(555) 800-1192

poynterc@emailserver.com

SPA_015R37	Sparco 375 Steering Wheel	165,00	22	14	8	3630,00
HAY_1010_0	Hayme XTR Type 7 Universal	199,00	17	10	7	3383,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	28	9	19	2212,00
MOMOLW	Momo F16er Leather-Wood	329,00	12	4	8	3948,00
AUT_4104	Autometer Lunar Boost Gau	89,00	25	1	24	2225,00
ROTO_9499E	Rotora Big Brake Kits	1499,00	10	3	7	14990,00
AUT_6155	AutoMeter Cobalt Series	120,00	11	4	7	1320,00
RotaC816X7	Rota Circuit 8 Flat Black	119,00	19	6	13	2261,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	29	23	6	986,00
APEXI_403	A'PEXi White Boost Electr	260,00	32	23	9	8320,00
SPA_03784B	Sparco Smart Pedal Sets	55,00	7	2	5	385,00
MO_102	Modacar Racing Shift Knob	39,00	23	13	10	897,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU56825233
19/11/2009
19/12/2009

INV6593308
REP1947917

Miss Colette Poynter
Fullerton Engine Repair Corporation
970, Red Pine Circle

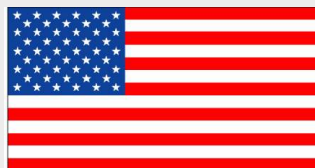
Fullerton, CA
US

(555) 800-1192

poynterc@emailserver.com

SPA_015TRG Sparco Ring Steering Whee	175,00	31	19	12	5425,00
JKL_S_5609 Grab Universal Manual Tra	16,00	26	19	7	416,00
HAY_1010_0 Hayme XTR Type 2 Spiral U	199,00	8	7	1	1592,00
		300	157	143	51990,00
					4159,20
					56149,20

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CA65D-560626-5865





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU21108117
02/12/2009
01/01/2010

INV8567292
REP1544553

Mrs Tricia Uribe
Janesville Telecommunications LLC
914, Shenandoah Drive

Janesville, WI
US
75744-5167
(555) 853-2436

uribet@emailserver.com

	Previous Balance	761,79	0	0	0	761,79
	***** No Payment Receive	0,00	0	0	0	0,00
APEX_156M	APEX'i Universal N1 Serie	245,00	1	0	1	245,00
JKL_S_5603	Hyper Manual Transmission	16,00	12	7	5	192,00
AUT_4103	Autometer Lunar Boost Gau	89,00	27	26	1	2403,00
AUT_4121	Autometer Lunar Oil Press	89,00	10	8	2	890,00
			50	41	9	3730,00
						298,40
						4790,19





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

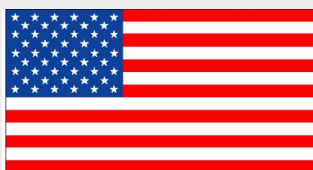
CU96934624
31/12/2009
30/01/2010

INV8754368
REP5672052

Mrs Leonor Mcroberts
Hamilton Advertising Systems
392, 87th Avenue

Hamilton, OH
US
69514-2971
(555) 529-8373

SPR_03747A	Sparco Techno Shift Knobs	45,00	31	12	19	1395,00
MOMOLW	Momo Figher Leather-Wood	329,00	4	2	2	1316,00
JKL_RS_SL5	JKL Carbon Muffler	105,00	16	5	11	1680,00
ROTSIP15R	Rota Slipstream Royal Gun	699,00	14	12	2	9786,00
ST_60375	Suspension Techniques Spe	209,00	9	0	9	1881,00
JKL_S_571	Universal Manual Transmis	16,00	1	0	1	16,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	13	8	5	2587,00
AEM_29_861	AEM Four Piston Caliper B	1479,00	30	22	8	44370,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	30	0	30	1470,00
SPN_ALL541	Spoon Sports Shift Knobs	59,00	27	9	18	1593,00
JKL_S_5603	Hyper Manual Transmission	16,00	1	0	1	16,00
PIVSG_IT	Pivot Stepping Intake Air	139,00	13	7	6	1807,00
			189	77	112	67917,00
						5433,36
						73350,36





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

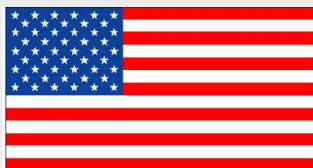
CU36853246
18/12/2009
17/01/2010

INV3661467
REP7998495

Mr Arron Arbogast
Ann Arbor Long distance Association
362, Vassar Drive

Ann Arbor, MI
US
19657-6038

	Previous Balance	347,20	0	0	0	347,20
	Payment received (21/12/2009)	347,20	0	0	0	-347,20
JKL_S_5609	Grab Universal Manual Tra	16,00	32	29	3	512,00
MO_102	Modacar Racing Shift Knob	39,00	15	0	15	585,00
AUT_4121	Autometer Lunar Oil Press	89,00	22	0	22	1958,00
MOMOTO2_2	Momo Top Power Color	219,00	29	21	8	6351,00
JKL_S_5603	Hyper Manual Transmission	16,00	10	7	3	160,00
HAY_1010_1	Hayme Pro Drag XT1 Univer	189,00	18	2	16	3402,00
SPA_015R38	Sparco 383 Suede Steering	175,00	5	0	5	875,00
SPARCO_037	Sparco Yellow Cast Pedal	29,00	11	6	5	319,00
MOMO_GPM11	MOMO Red Pedal Sets	65,00	16	7	9	1040,00
SPA_015R37	Sparco 375 Steering Wheel	165,00	27	26	1	4455,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

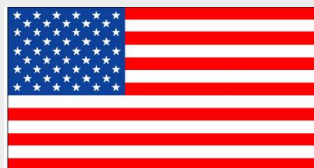
CU36853246
18/12/2009
17/01/2010

INV3661467
REP7998495

Mr Arron Arbogast
Ann Arbor Long distance Association
362, Vassar Drive

Ann Arbor, MI
US
19657-6038

PRE_GT30B_	Sport Compact GT Technolo	1289,00	13	6	7	16757,00
RotaC816X7	Rota Circuit 8 Royal Gun	859,00	9	1	8	7731,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	32	4	28	6368,00
ROTO_9499E	Rotora Big Brake Kits	1499,00	1	0	1	1499,00
OBX_SK20R	OBX Competition T Gear Sh	25,00	6	2	4	150,00
JKL_RS_SL4	JKL NR Dual Muffler	105,00	12	6	6	1260,00
DCS_DCK_10	DC Sports Billet Shift Kn	42,00	11	5	6	462,00
MOM_MKSPHA	Momo Sphere Aluminum Shif	79,00	10	5	5	790,00
			279	127	152	54674,00
						4373,92
						59047,92




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU10057377
11/12/2009
10/01/2010

INV8309297
REP0873648

Miss Valarie Beltran
Victorville Security Systems
113, Nightingale Circle

Victorville, CA
US
20456-18

	Previous Balance	480,97	0	0	0	480,97
	Payment received (31/12/2	480,97	0	0	0	-480,97
JKL_S_5609	Grab Universal Manual Tra	16,00	8	2	6	128,00
SPARCO_037	Sparco Silver Cast Pedal	29,00	10	4	6	290,00
MOMTREKRD	Momo Trek Steering Wheels	229,00	22	16	6	5038,00
SPA_015R99	Sparco Quick Release	329,00	1	0	1	329,00
RAZRA57	Razo RAZRA54-56-57-Shift	69,00	24	16	8	1656,00
MOM_CTECHR	Momo Combat Evo Chrome Sh	79,00	13	10	3	1027,00
PV_RBM	Racing Boost Illuminated	159,00	26	2	24	4134,00
MOMO_GPM11	MOMO Red Pedal Sets	65,00	2	1	1	130,00
EIB_8249_1	Eibach Pro-Kit Premium Sp	219,00	27	6	21	5913,00
JR_FCS_000	Jackson Racing Supercharg	2850,00	14	10	4	39900,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU10057377
11/12/2009
10/01/2010

INV8309297
REP0873648

Miss Valarie Beltran
Victorville Security Systems
113, Nightingale Circle

Victorville, CA
US
20456-18

SPN_ALL542	Spoon Sport Shift Knobs P	55,00	23	3	20	1265,00
MOM_MSWNET	Momo Net	265,00	15	9	6	3975,00
HKS_44004	HKS Boost Gauge	135,00	11	0	11	1485,00
MOM_MKF16E	Momo F-16 Titanium Shift	79,00	8	1	7	632,00
DCS_DCK_10	DC Sports Billet Shift Kn	42,00	6	2	4	252,00
PIVSG_VP	Pivot Stepping Vacuum Pre	139,00	10	4	6	1390,00
			220	86	134	67544,00
						5403,52
						72947,52





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU42582902
25/11/2009
25/12/2009

INV8505359
REP1849208

Mr Dave Seda
San Bernardino Catering Corp
704, 98th Street
P.O. Box 4076
San Bernardino, CA
US
39876-3765
(555) 452-1685

sedad@emailserver.com

ROTGPN1565	Rota GroupN (sold per whe	89,00	15	9	6	1335,00
MOMTREKRD	Momo Trek Steering Wheels	229,00	25	19	6	5725,00
MO_103	Modacar Race Shift Knobs	39,00	6	1	5	234,00
RAZRA09	Razo RAZRA09 Shift Knobs	69,00	24	23	1	1656,00
SPA_03784B	Sparco Smart Pedal Sets	55,00	24	11	13	1320,00
DCS_HHS501	DC Sports 4-2-1 Polished	379,00	30	22	8	11370,00
RAZRA17	Razo RAZRA16-17 Shift Kno	62,00	10	4	6	620,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	31	27	4	1519,00
EIB_8249_1	Eibach Pro-Kit Premium Sp	219,00	21	10	11	4599,00
JKL_S_571	Universal Manual Transmis	16,00	20	0	20	320,00
JKL_S_5603	Hyper Manual Transmission	16,00	31	21	10	496,00
C_505TI_3	JIC Magic Bullet Universa	385,00	26	21	5	10010,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU42582902
25/11/2009
25/12/2009

INV8505359
REP1849208

Mr Dave Seda
San Bernardino Catering Corp
704, 98th Street
P.O. Box 4076
San Bernardino, CA
US
39876-3765
(555) 452-1685

sedad@emailserver.com

HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	15	12	3	2835,00
AUT_4175	Autometer Lunar Air Fuel	99,00	11	7	4	1089,00
AUT_4191	Autometer Lunar Volt Gaug	69,00	2	1	1	138,00
JKL_S_5609	Grab Universal Manual Tra	16,00	13	11	2	208,00
MOMOO_L	Momo Olympic Leather-Wood	489,00	16	12	4	7824,00
PIVSG_BP	Pivot Stepping Boost Pres	139,00	8	6	2	1112,00
			328	217	111	52410,00
						4192,80
						56602,80





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU33405781
06/01/2010
05/02/2010

INV3878593
REP6435140

Miss Katrina Brownell
Pico Rivera Banking Company
484, 14th Street

Pico Rivera, CA
US

(555) 821-9100

Previous Balance	169,30	0	0	0	169,30
Payment received (02/01/2010)	169,30	0	0	0	-169,30
HAY_1010_1 Hayme Pro Drag XT2 Flared	189,00	16	4	12	3024,00
JKL_027 JKL Tachometer	95,00	26	21	5	2470,00
HAY_1010_1 Hayme Pro Drag XT3 Dual L	199,00	30	10	20	5970,00
		72	35	37	11464,00
					917,12
					12381,12





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU78413937
30/12/2009
29/01/2010

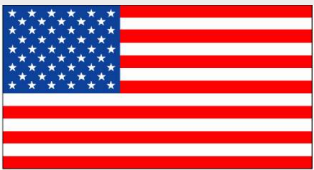
INV8494836
REP1849208

Miss Eddie Schlegel
Wilmington Investment Enterprise
862, Stone Barn Court

Wilmington, DE
US

ROTSLIP15R Rota Slipstream Royal Gun	699,00	16	12	4	11184,00
PRE_GT30B_ Sport Compact GT Technolo	1289,00	29	3	26	37381,00
		45	15	30	48565,00
					3885,20
					52450,20

PlanetPress Suite 7.0.1.4674
CA65D-560626-5865




Xact
Service Store

2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

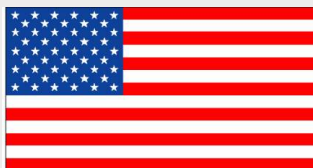
CU83541936
16/12/2009
15/01/2010

INV4585513
REP6616343

Mr Phil Cover
Burbank Housing Group
892, Courtney Street

Burbank, CA
US

SPN_ALL541	Spoon Sports Shift Knobs	59,00	5	3	2	295,00
SK2_627_99	Skunk2 Racing Shift Knob	49,00	19	0	19	931,00
DCS_HHS501	DC Sports 4-2-1 Polished	379,00	14	11	3	5306,00
JKL_SK_135	JKL Sport Shift Knobs	25,00	4	1	3	100,00
COM_220_04	Comptech Header	1169,00	32	8	24	37408,00
SPA_015R99	Sparco Quick Release	329,00	5	4	1	1645,00
HAY_1010_0	Hayme XTR Type 2 Spiral U	199,00	20	10	10	3980,00
RAZRA09	Razo RAZRA09 Shift Knobs	69,00	19	10	9	1311,00
SKL20_AUBO	Tein S. Tech Spring Kits	169,00	30	9	21	5070,00
HAY_1010_1	Hayme Pro Drag XT1 Univer	189,00	15	2	13	2835,00
HKS_3108_E	HKS 170MM Titanium Muffler	390,00	22	1	21	8580,00
SPN_ALL542	Spoon Sport Shift Knobs P	55,00	24	14	10	1320,00



CALIFORNIA REPUBLIC



2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

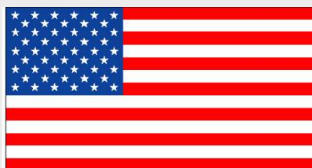
CU83541936
16/12/2009
15/01/2010

INV4585513
REP6616343

Mr Phil Cover
Burbank Housing Group
892, Courtney Street

Burbank, CA
US

RotaC816X7	Rota Circuit 8 Royal Gun	859,00	25	24	1	21475,00
BM_46054	B&M Fuel Pressure Gauge S	34,00	14	11	3	476,00
HAY_1010_0	Hayme XTR Type 1 Spiral R	199,00	3	2	1	597,00
APEX_156M	APEX'i Universal N1 Serie	245,00	11	10	1	2695,00
SPA_015215	Sparco 215 Steering Wheel	165,00	30	12	18	4950,00
JKL_S_5609	Grab Universal Manual Tra	16,00	5	4	1	80,00
			297	136	161	99054,00
						7924,32
						106978,32





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

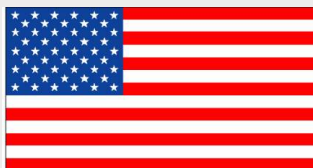
CU21813728
02/01/2010
01/02/2010

INV2071386
REP3690272

Mrs Christa Somers
Warwick Car LLC
1097, Cheltenham Road
Suite 4170
Warwick, RI
US

(555) 556-3521

	Previous Balance	68,38	0	0	0	68,38
	Payment received (29/12/2	-68,38	0	0	0	-68,38
PIVSG_BP	Pivot Stepping Boost Pres	139,00	5	0	5	695,00
AEM_29_565	AEM Front O.E. Caliper Bi	619,00	14	12	2	8666,00
SK_6	Type R Shift Knob	29,00	17	15	2	493,00
PIVSG_IT	Pivot Stepping Intake Air	139,00	26	10	16	3614,00
MOMOTO2_2	Momo Top Power Color	219,00	5	4	1	1095,00
RotaC816X7	Rota Circuit 8 Royal Gun	859,00	21	16	5	18039,00
DCS_DCK_10	DC Sports Bidlet Shift Kn	42,00	18	17	1	756,00
ROTSLIP15R	Rota Slipstream Royal Gun	699,00	27	1	26	18873,00
MOM_TMBK1	MOMO Tomahawk Shift Knobs	75,00	27	17	10	2025,00
HAY_1010_1	Hayme Pro Drag XT4 Angle	189,00	21	17	4	3969,00





2030 Pie-IX, suite 500
Montréal, Qc Canada H1V 2C8

CU21813728
02/01/2010
01/02/2010

INV2071386
REP3690272

Mrs Christa Somers
Warwick Car LLC
1097, Cheltenham Road
Suite 4170
Warwick, RI
US

(555) 556-3521

JKL_RS_SL4	JKL NR Dual Muffler	105,00	26	17	9	2730,00
ROTGPN1565	Rota GroupN (sold per whe	89,00	15	11	4	1335,00
RZ_RA96	Razo GT Advance Shift Kno	49,95	28	24	4	1398,60
UL_ST9940	Tsuda Titanium Tip Muffler	129,00	13	11	2	1677,00
			263	172	91	65365,60
						5229,25
						70594,85

