

## Sales Order Summary

Company: Revision Two HQ  
User: admin, admin

Start Date: 12/1/2017  
End Date: 1/16/2018

Date: 1/16/2018 12:00 AM  
Page: 1 of 2

| Type                 | Ref. Nbr. | Order Date | Status    | Currency | Customer ID | Customer Name                 | Warehouse | Order Qty. | Open Qty. | Line Total | Open Amount |
|----------------------|-----------|------------|-----------|----------|-------------|-------------------------------|-----------|------------|-----------|------------|-------------|
| CS                   | AR005454  | 12/10/2017 | Completed | USD      | APOSTELSCH  | Church of The Apostles        | RETAIL    | 90.00      | 0.00      | 45,000.00  | 0.00        |
| CS                   | AR005455  | 12/21/2017 | Completed | USD      | WIDGETCC    | Widget Credit Card            | RETAIL    | 90.00      | 0.00      | 45,000.00  | 0.00        |
| <b>Total by USD:</b> |           |            |           |          |             |                               |           | 180.00     | 0.00      | 90,000.00  | 0.00        |
| <b>Total by USD:</b> |           |            |           |          |             |                               |           | 180.00     | 0.00      | 90,000.00  | 0.00        |
| IN                   | AR005456  | 12/31/2017 | Completed | USD      | WRIGHTCORN  | Wright Corner                 | VA-WHOESL | 260.00     | 0.00      | 23,400.00  | 0.00        |
| IN                   | AR005457  | 12/12/2017 | Completed | USD      | WIDGETBUY   | Widget Connection             | WHOLESALE | 190.00     | 0.00      | 8,122.50   | 0.00        |
| IN                   | AR005458  | 12/31/2017 | Completed | USD      | WFAN        | WFAN Radio                    | VA-WHOESL | 120.00     | 0.00      | 12,000.00  | 0.00        |
| IN                   | AR005459  | 12/31/2017 | Completed | USD      | PRECISION   | Precision Photos              | VA-WHOESL | 260.00     | 0.00      | 26,000.00  | 0.00        |
| IN                   | AR005460  | 12/31/2017 | Completed | USD      | ABCVENTURE  | ABC Capital Ventures          | VA-WHOESL | 170.00     | 0.00      | 17,000.00  | 0.00        |
| IN                   | AR005461  | 12/31/2017 | Completed | USD      | APOSTELSCH  | Church of The Apostles        | VA-WHOESL | 140.00     | 0.00      | 14,000.00  | 0.00        |
| IN                   | AR005462  | 12/31/2017 | Completed | USD      | WFAN        | WFAN Radio                    | VA-WHOESL | 140.00     | 0.00      | 14,000.00  | 0.00        |
| IN                   | AR005463  | 12/31/2017 | Completed | USD      | BEAUTYSCH   | New York International Beauty | VA-WHOESL | 230.00     | 0.00      | 23,000.00  | 0.00        |
| IN                   | AR005465  | 12/31/2017 | Completed | USD      | ABCVENTURE  | ABC Capital Ventures          | VA-WHOESL | 310.00     | 0.00      | 31,000.00  | 0.00        |
| IN                   | AR005466  | 12/23/2017 | Completed | USD      | WIDGETCC    | Widget Credit Card            | RETAIL    | 40.00      | 0.00      | 11,362.00  | 0.00        |
| <b>Total by USD:</b> |           |            |           |          |             |                               |           | 1,860.00   | 0.00      | 179,884.50 | 0.00        |
| <b>Total by USD:</b> |           |            |           |          |             |                               |           | 1,860.00   | 0.00      | 179,884.50 | 0.00        |
| SO                   | SO004073  | 12/7/2017  | Completed | USD      | KRKCONSULT  | KRK Consulting Service        | WHOLESALE | 14,000.00  | 0.00      | 14,000.00  | 0.00        |
| SO                   | SO004085  | 12/1/2017  | Completed | USD      | FDIAGRI     | Agrilink Food                 | RETAIL    | 2,860.00   | 0.00      | 101,410.00 | 0.00        |
| SO                   | SO004086  | 12/6/2017  | Completed | USD      | MICROCHIP   | Microchip Restaurant          | RETAIL    | 16,400.00  | 0.00      | 396,511.00 | 0.00        |
| SO                   | SO004087  | 12/8/2017  | Completed | USD      | FDIAGRI     | Agrilink Food                 | RETAIL    | 18,250.00  | 0.00      | 216,434.40 | 0.00        |
| SO                   | SO004088  | 12/15/2017 | Completed | USD      | FDIAGRI     | Agrilink Food                 | RETAIL    | 3,870.00   | 0.00      | 128,559.40 | 0.00        |
| SO                   | SO004090  | 12/26/2017 | Completed | USD      | FDICOC CIA  | Cocciatari Pizza              | RETAIL    | 14,650.00  | 0.00      | 291,022.90 | 0.00        |
| SO                   | SO004091  | 12/31/2017 | Completed | USD      | ELEIMPORT   | Electronic Importers          | RETAIL    | 60.00      | 0.00      | 11,978.00  | 0.00        |
| SO                   | SO004092  | 12/6/2017  | Completed | USD      | ELEVATION   | Elevation Computers           | RETAIL    | 530.00     | 0.00      | 233,413.90 | 0.00        |
| SO                   | SO004093  | 12/13/2017 | Completed | USD      | ELITEANSW   | Elite Answering               | RETAIL    | 60.00      | 0.00      | 30,000.00  | 0.00        |
| SO                   | SO004094  | 12/5/2017  | Completed | USD      | INDSACRAME  | Sacramento Industrial Supply  | WHOLESALE | 3.00       | 0.00      | 62,999.97  | 0.00        |
| SO                   | SO004095  | 12/9/2017  | Completed | USD      | INDSUPPLY   | Industrial Supply Inc         | WHOLESALE | 9.00       | 0.00      | 54,716.96  | 0.00        |
| SO                   | SO004096  | 12/31/2017 | Completed | USD      | INDSACRAME  | Sacramento Industrial Supply  | WHOLESALE | 5.00       | 0.00      | 108,305.44 | 0.00        |
| SO                   | SO004097  | 12/2/2017  | Completed | USD      | TOYONEILL   | O'Neill's Trading             | WHOLESALE | 400.00     | 0.00      | 146,405.20 | 0.00        |
| SO                   | SO004098  | 12/20/2017 | Completed | USD      | TOYSTAR     | Star America Toys             | WHOLESALE | 1,510.00   | 0.00      | 179,302.20 | 0.00        |
| SO                   | SO004099  | 12/9/2017  | Completed | USD      | SNOSHORT    | Shortstop Sports              | WHOLESALE | 225.00     | 0.00      | 79,898.50  | 0.00        |
| SO                   | SO004100  | 12/14/2017 | Completed | USD      | BIBIMBAB    | Bibimbab Korean Restaurant    | WHOLESALE | 200.00     | 0.00      | 24,416.00  | 0.00        |
| SO                   | SO004101  | 12/25/2017 | Completed | USD      | WIDGETBUY   | Widget Connection             | WHOLESALE | 2,700.00   | 0.00      | 2,565.00   | 0.00        |
| SO                   | SO004102  | 12/30/2017 | Completed | USD      | WIDGETCC    | Widget Credit Card            | WHOLESALE | 701.00     | 0.00      | 36,100.00  | 0.00        |
| SO                   | SO004103  | 12/15/2017 | Open      | USD      | ABARTENDE   | USA Bartending School         | RETAIL    | 6,200.00   | 6,200.00  | 27,218.00  | 27,218.00   |
| SO                   | SO004104  | 12/12/2017 | Completed | USD      | ABCSTUDIOS  | ABC Studios Inc               | RETAIL    | 250.00     | 0.00      | 96,860.00  | 0.00        |
| SO                   | SO004105  | 12/21/2017 | Completed | USD      | CJOEQUIP    | Jersey Central Office Equip   | WHOLESALE | 3.00       | 0.00      | 316,365.00 | 0.00        |
| SO                   | SO004106  | 12/30/2017 | Completed | USD      | ABARTENDE   | USA Bartending School         | VA-WHOESL | 20.00      | 0.00      | 160,000.00 | 0.00        |
| SO                   | SO004107  | 12/30/2017 | Completed | USD      | CJOEQUIP    | Jersey Central Office Equip   | WHOLESALE | 5.00       | 0.00      | 53,696.98  | 0.00        |
| SO                   | SO004108  | 1/7/2018   | Open      | USD      | APOSTELSCH  | Church of The Apostles        | WHOLESALE | 17,400.00  | 17,400.00 | 17,400.00  | 17,400.00   |
| SO                   | SO004109  | 12/24/2017 | Completed | USD      | CJOEQUIP    | Jersey Central Office Equip   | WHOLESALE | 11.00      | 0.00      | 1,500.00   | 0.00        |
| SO                   | SO004109  | 12/24/2017 | Completed | USD      | CJOEQUIP    | Jersey Central Office Equip   | RETAIL    | 10.00      | 0.00      | 5,000.00   | 0.00        |

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|---------------|-----------|------------|-----------|----------|-------------|-------------------------------|-----------|------------|-----------|--------------|-------------|
| SO            | SO004110  | 12/29/2017 | Completed | USD      | ABCVENTURE  | ABC Capital Ventures          | RETAIL    | 500.00     | 0.00      | 97,276.25    | 0.00        |
| SO            | SO004111  | 12/21/2017 | Completed | USD      | WIDPARENT   | Widget Consolidated Holdings  | WHOLESALE | 13,620.00  | 0.00      | 24,400.00    | 0.00        |
| SO            | SO004112  | 12/5/2017  | Completed | USD      | BRASSKEY    | Brass Key Bar                 | RETAIL    | 800.00     | 0.00      | 18,918.00    | 0.00        |
| SO            | SO004113  | 12/6/2017  | Completed | USD      | WIDGETBUY   | Widget Connection             | WHOLESALE | 2,420.00   | 0.00      | 346,087.40   | 0.00        |
| SO            | SO004114  | 12/14/2017 | Completed | USD      | FDIMINN     | Minneapolis Food Distribution | RETAIL    | 1,050.00   | 0.00      | 12,973.90    | 0.00        |
| SO            | SO004115  | 12/9/2017  | Completed | USD      | FDITAMPA    | Tampa Bay Food Distribution   | RETAIL    | 2,070.00   | 0.00      | 26,037.20    | 0.00        |
| SO            | SO004116  | 12/3/2017  | Completed | USD      | FDIGREEN    | Green Cooks                   | RETAIL    | 16,660.00  | 0.00      | 53,072.10    | 0.00        |
| SO            | SO004117  | 12/22/2017 | Completed | USD      | WIDGETCC    | Widget Credit Card            | WHOLESALE | 2,200.00   | 0.00      | 398,543.80   | 0.00        |
| Total by USD: |           |            |           |          |             |                               |           | 139,652.00 | 23,600.00 | 3,773,387.50 | 44,618.00   |
| Total by USD: |           |            |           |          |             |                               |           | 139,652.00 | 23,600.00 | 3,773,387.50 | 44,618.00   |