

DATE-03/27/08

000100-000001

SUB-ZERO

ATT: WARR CLAIMS (ACC# 028625)

P O BOX 44130

MADISON WI 53744-4130

Invoice#	Date	Type	Debits	Credits	Balance
ESZ020408	02/04/08	PMT	0.00	0.00	0.00
ESZ060506	06/05/06	OPEN PMT	0.00	152.76	-152.76
ESZ010807	01/08/07	OPEN PMT	0.00	229.98	-382.74
ESZ021208	02/12/08	PMT	0.00	0.00	-382.74
ESZ100906	10/09/06	OPEN PMT	0.00	220.83	-603.57
ESZ021808	02/18/08	PMT	0.00	0.00	-603.57
ESZ011407	01/14/08	OPEN PMT	0.00	22.32	-625.89
ESZ021907	02/19/07	OPEN PMT	0.00	479.58	-1105.47
ESZ111207	11/12/07	OPEN PMT	0.00	774.10	-1879.57
ESZ091707	09/17/07	OPEN PMT	0.00	13.92	-1893.49
ESZ022607	02/26/07	OPEN PMT	0.00	136.87	-2030.36
ESZ012108	01/21/08	OPEN PMT	0.00	122.77	-2153.13
ESZ022508	02/25/08	PMT	0.00	0.00	-2153.13
ESZ032006	03/27/06	OPEN PMT	0.00	250.31	-2403.44
ESZ062507	06/25/07	OPEN PMT	0.00	110.89	-2514.33
ESZ043007	04/30/07	OPEN PMT	0.00	132.00	-2646.33
250147P	01/04/08	INV	82.23	0.00	-2564.10
250147P	02/18/08	PMT ESZ021808	0.00	61.00	-2625.10
250147P	02/18/08	PMT ESZ021808	0.00	0.02	-2625.12
247634W	10/16/07	INV	397.42	0.00	-2227.70
251750W	02/22/08	INV	364.28	0.00	-1863.42
252151W	02/08/08	INV	387.69	0.00	-1475.73
252151W	02/25/08	PMT ESZ022508	0.00	387.69	-1863.42
252157W	02/19/08	INV	112.00	0.00	-1751.42
252981W	02/29/08	INV	643.74	0.00	-1107.68
251578W	01/25/08	INV	112.00	0.00	-995.68
251578W	02/04/08	PMT ESZ020408	0.00	112.00	-1107.68
251631W	01/28/08	INV	404.77	0.00	-702.91
251631W	02/12/08	PMT ESZ021208	0.00	404.77	-1107.68
247067W	01/24/08	INV	234.59	0.00	-873.09
247067W	02/12/08	PMT ESZ021208	0.00	228.64	-1101.73
245898W	10/03/07	INV	251.38	0.00	-850.35
245898W	02/18/08	PMT ESZ021808	0.00	251.38	-1101.73
251726P	01/30/08	INV	122.77	0.00	-978.96
251726P	02/12/08	PMT ESZ021208	0.00	122.77	-1101.73

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251206P	01/17/08	INV	14.01	0.00	-1087.72
250389W	01/02/08	INV	237.03	0.00	-850.69
250389W	01/07/08	PMT ESZ010708	0.00	159.66	-1010.35
250654P	01/24/08	INV	122.77	0.00	-887.58
250654P	02/04/08	PMT ESZ020408	0.00	122.77	-1010.35
252017P	02/07/08	INV	36.66	0.00	-973.69
249567P	02/04/08	INV	644.41	0.00	-329.28
249567P	02/18/08	PMT ESZ021808	0.00	644.41	-973.69
246207P	10/16/07	INV	23.24	0.00	-950.45
251316W	01/22/08	INV	112.00	0.00	-838.45
251376W	01/28/08	INV	112.00	0.00	-726.45
251376W	02/12/08	PMT ESZ021208	0.00	112.00	-838.45
252357W	02/15/08	INV	112.00	0.00	-726.45
252357W	02/25/08	PMT ESZ022508	0.00	112.00	-838.45
252499D	02/20/08	INV	21.96	0.00	-816.49
252499P	02/20/08	INV	110.89	0.00	-705.60
250280W	02/18/08	INV	177.07	0.00	-528.53
245934W	01/18/08	INV	114.45	0.00	-414.08
245934W	02/04/08	PMT ESZ020408	0.00	114.45	-528.53
251949W	02/05/08	INV	112.00	0.00	-416.53
251949W	02/18/08	PMT ESZ021808	0.00	112.00	-528.53
251973W	02/05/08	INV	112.00	0.00	-416.53
251973W	02/18/08	PMT ESZ021808	0.00	112.00	-528.53
251847W	02/20/08	INV	185.34	0.00	-343.19
249288P	11/28/07	INV	122.77	0.00	-220.42
249288P	02/18/08	PMT ESZ021808	0.00	122.77	-343.19
248850P	12/13/07	INV	110.89	0.00	-232.30
248850P	02/18/08	PMT ESZ021808	0.00	110.89	-343.19
252193W	02/18/08	INV	404.77	0.00	61.58
252522P	02/20/08	INV	110.89	0.00	172.47
251787P	02/22/08	INV	241.59	0.00	414.06
252366P	02/23/08	INV	143.74	0.00	557.80
249000P	01/18/08	INV	122.77	0.00	680.57
249000P	02/18/08	PMT ESZ021808	0.00	122.77	557.80
247261W	10/04/07	INV	158.85	0.00	716.65

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Invoice#	Date	Type	Debits	Credits	Balance
250935P	01/15/08	INV	122.77	0.00	839.42
248210W	11/01/07	INV	404.77	0.00	1244.19
248210W	02/18/08	PMT ESZ021808	0.00	404.77	839.42
249379W	02/28/08	INV	463.11	0.00	1302.53
248364P	11/06/07	INV	122.77	0.00	1425.30
248364P	02/18/08	PMT ESZ021808	0.00	122.77	1302.53
74229IW-9	06/04/07	INV	471.75	0.00	1774.28
74229IW-9	02/04/08	PMT ESZ020408	0.00	471.75	1302.53
73612IW-8	03/27/07	INV	14.01	0.00	1316.54
248987W	01/18/08	INV	134.48	0.00	1451.02
248987W	02/12/08	PMT ESZ021208	0.00	134.48	1316.54
252283W	02/13/08	INV	112.00	0.00	1428.54
252283W	02/25/08	PMT ESZ022508	0.00	112.00	1316.54
74239IW-8	10/18/07	INV	147.69	0.00	1464.23
241672W	11/19/07	INV	556.31	0.00	2020.54
251566W	01/29/08	INV	112.00	0.00	2132.54
251566W	02/18/08	PMT ESZ021808	0.00	112.00	2020.54
249677W	12/10/07	INV	108.00	0.00	2128.54
249677W	02/25/08	PMT ESZ022508	0.00	108.00	2020.54
250195W	12/24/07	INV	108.00	0.00	2128.54
251777W	01/30/08	INV	163.40	0.00	2291.94
251777W	02/18/08	PMT ESZ021808	0.00	163.40	2128.54
250340W	02/08/08	INV	160.66	0.00	2289.20
250340W	02/18/08	PMT ESZ021808	0.00	160.66	2128.54
251131W	01/31/08	INV	431.40	0.00	2559.94
251131W	02/12/08	PMT ESZ021208	0.00	431.40	2128.54
251480W	01/23/08	INV	123.53	0.00	2252.07
251480W	02/12/08	PMT ESZ021208	0.00	123.53	2128.54
249364W	02/20/08	INV	112.00	0.00	2240.54
249341P	01/24/08	INV	94.18	0.00	2334.72
249341P	02/04/08	PMT ESZ020408	0.00	94.18	2240.54
251604W	02/22/08	INV	463.11	0.00	2703.65
251708W	01/29/08	INV	112.00	0.00	2815.65
251708W	02/12/08	PMT ESZ021208	0.00	112.00	2703.65
252210W	02/11/08	INV	112.00	0.00	2815.65

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249592W	02/12/08	INV	112.00	0.00	2927.65
249592W	02/25/08	PMT ESZ022508	0.00	112.00	2815.65
252554W	02/22/08	INV	123.53	0.00	2939.18
249371W	02/22/08	INV	112.00	0.00	3051.18
252155W	02/15/08	INV	376.18	0.00	3427.36
252155W	02/25/08	PMT ESZ022508	0.00	376.18	3051.18
252794W	02/27/08	INV	158.55	0.00	3209.73
252822W	02/27/08	INV	392.89	0.00	3602.62
252823P	02/29/08	INV	122.77	0.00	3725.39
252920W	02/28/08	INV	112.00	0.00	3837.39

1-30	31-60	61-90	90+	TOTAL
1893.06	2831.83	208.22	-1095.72	3837.39