

Customer #	Name/Phone	On Account/Credit	Current	30 - 59 days	60 - 89 days	90 - 119 days	Over 120 days
000267	CEMEX, INC.	0.00	19,221.00	0.00	0.00	0.00	0.00
000310	PENSACOLA STEVEDORING, INC.	0.00	38,732.70	0.00	0.00	0.00	0.00
002766	MARTIN MARIETTA AGGREGATES	0.00	5,664.18	0.00	0.00	0.00	0.00
002935	GENERAL ELECTRIC INT. INC. USA	0.00	8,888.00	0.00	8,800.00	0.00	0.00
002975	GCAG/HALCORP	0.00	53,750.00	0.00	0.00	0.00	0.00
003331	CEMEX, INC.	0.00	15,493.74	0.00	0.00	0.00	0.00
003345	NORTON LILLY INTERNATIONAL	0.00	13,174.08	0.00	0.00	0.00	0.00
003934	NWF COLD STORAGE INC.	0.00	13,234.77	11,651.71	25,896.35	45,067.48	121,786.75
004120	OFFSHORE INLAND MARINE	0.00	4,704.29	0.00	0.00	0.00	0.00
004864	D & L INTERNATIONAL, LLC	0.00	369.29	0.00	0.00	0.00	0.00
004868	DANTZLER, INC.	0.00	111.90	0.00	0.00	0.00	0.00
004872	XTREEM TRANSPORT LLC	0.00	3,838.58	0.00	0.00	0.00	0.00
004874	INTERNATIONAL FOREST PRODUCTS	0.00	517.29	0.00	0.00	0.00	0.00
004877	WOOD FIBER INTERNATIONAL, INC	0.00	21.50	0.00	0.00	0.00	0.00
004882	EXPLORER MARITIME CRUISES, LLC	0.00	1,933.55	0.00	0.00	0.00	0.00
004884	HUDSON TRADING CO., INC	0.00	249.86	0.00	0.00	0.00	0.00
Grand Totals		393,107.02	179,904.73	11,651.71	34,696.35	45,067.48	121,786.75