

7:25 PM

01/21/09

Accrual Basis

## HamiltonBorchman Design Group, Inc.

## Customer Open Balance

## All Transactions

| Type                                           | Date      | Num  | Memo | Due Date  | Open Balance     |
|------------------------------------------------|-----------|------|------|-----------|------------------|
| <b>Vivometrics</b>                             |           |      |      |           |                  |
| <b>Awareness Graphic - "Sticky Note"</b>       |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1199 |      | 12/8/2008 | 350.00           |
| Total Awareness Graphic - "Sticky Note"        |           |      |      |           | 350.00           |
| <b>Document Template Update Project</b>        |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1198 |      | 12/8/2008 | 700.00           |
| Total Document Template Update Project         |           |      |      |           | 700.00           |
| <b>Graphic Button for Sidebar in Web Pages</b> |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1197 |      | 12/8/2008 | 400.00           |
| Total Graphic Button for Sidebar in Web Pages  |           |      |      |           | 400.00           |
| <b>Home Page Graphic Update</b>                |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1200 |      | 12/8/2008 | 500.00           |
| Total Home Page Graphic Update                 |           |      |      |           | 500.00           |
| <b>Logo and Illustration Changes</b>           |           |      |      |           |                  |
| Invoice                                        | 9/26/2008 | 1192 |      | 9/26/2008 | 165.00           |
| Total Logo and Illustration Changes            |           |      |      |           | 165.00           |
| <b>Researcher Folder Reprint</b>               |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1201 |      | 12/8/2008 | 3,184.00         |
| Total Researcher Folder Reprint                |           |      |      |           | 3,184.00         |
| <b>Researcher Portal Design</b>                |           |      |      |           |                  |
| Invoice                                        | 12/8/2008 | 1196 |      | 12/8/2008 | 3,000.00         |
| Total Researcher Portal Design                 |           |      |      |           | 3,000.00         |
| <b>Vivometrics - Other</b>                     |           |      |      |           |                  |
| Invoice                                        | 6/5/2008  | 1169 |      | 6/5/2008  | 325.00           |
| Invoice                                        | 6/12/2008 | 1174 |      | 6/12/2008 | 384.00           |
| Invoice                                        | 6/24/2008 | 1175 |      | 6/24/2008 | 450.00           |
| Invoice                                        | 7/14/2008 | 1179 |      | 7/14/2008 | 450.00           |
| Invoice                                        | 7/29/2008 | 1182 |      | 7/29/2008 | 2,600.00         |
| Invoice                                        | 9/4/2008  | 1186 |      | 9/4/2008  | 950.00           |
| Invoice                                        | 9/26/2008 | 1191 |      | 9/26/2008 | 400.00           |
| Total Vivometrics - Other                      |           |      |      |           | 5,559.00         |
| Total Vivometrics                              |           |      |      |           | 13,858.00        |
| <b>TOTAL</b>                                   |           |      |      |           | <b>13,858.00</b> |

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Customer Open Balance  
All Transactions

| Amount    |
|-----------|
| 350.00    |
| 350.00    |
| 700.00    |
| 700.00    |
| 400.00    |
| 400.00    |
| 500.00    |
| 500.00    |
| 165.00    |
| 165.00    |
| 3,184.00  |
| 3,184.00  |
| 3,000.00  |
| 3,000.00  |
| 325.00    |
| 384.00    |
| 450.00    |
| 450.00    |
| 2,600.00  |
| 950.00    |
| 400.00    |
| 5,559.00  |
| 13,858.00 |
| 13,858.00 |