

TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1
Stylesheet Version v1.2

ETAS ID: TM357222

SUBMISSION TYPE:	RESUBMISSION
NATURE OF CONVEYANCE:	ASSIGNMENT OF THE ENTIRE INTEREST AND THE GOODWILL
RESUBMIT DOCUMENT ID:	900337115
SEQUENCE:	1

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
Vitamin Research Products, LLC.		08/31/2015	LIMITED LIABILITY COMPANY:

RECEIVING PARTY DATA

Name:	Health Products Holdings, LLC.
Street Address:	1301 Sawgrass Corporate Parkway
City:	Sunrise
State/Country:	FLORIDA
Postal Code:	33323
Entity Type:	LIMITED LIABILITY COMPANY: DELAWARE

PROPERTY NUMBERS Total: 20

Property Type	Number	Word Mark
Registration Number:	2880703	VRP VITAMIN RESEARCH PRODUCTS
Registration Number:	2981005	ALLITRU
Registration Number:	3695842	HERBALCIDIN
Registration Number:	3476230	FAST RESPONSE
Registration Number:	2290152	PROSTACOL
Registration Number:	3612153	GLABRINEX
Registration Number:	2368757	MALE BALANCE
Registration Number:	2370385	ADAPTAPHASE
Registration Number:	2392601	GENTLE CHANGES
Registration Number:	2443253	SWEET SATISFACTION
Registration Number:	2547330	GASTRICAID
Registration Number:	2582172	CORAL BALANCE
Registration Number:	2634859	UNIQUE SWEET
Registration Number:	2656450	CORTITROPHIN
Registration Number:	2844549	LIPICONTROL
Registration Number:	2844550	CEASEFIRE
Registration Number:	2873244	VITAMIN RESEARCH PRODUCTS

TRADEMARK

Property Type	Number	Word Mark
Registration Number:	3081085	AGEBLOCK
Registration Number:	2951678	QUERCELAIN
Registration Number:	3123496	UNIQUE SWEET

CORRESPONDENCE DATA

Fax Number:

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 7542606514

Email: Trademarks@naturesproducts.com

Correspondent Name: Anthony Robinson

Address Line 1: 1815 Griffin Road

Address Line 2: Suite 404

Address Line 4: Dania Beach, FLORIDA 33004

NAME OF SUBMITTER: Anthony Robinson

SIGNATURE: /Anthony Robinson/

DATE SIGNED: 10/02/2015

Total Attachments: 221

source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page1.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page2.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page3.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page4.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page5.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page6.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page7.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page8.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page9.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page10.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page11.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page12.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page13.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page14.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page15.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page16.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page17.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page18.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page19.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page20.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page21.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page22.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page23.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page24.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page25.tif
source=Active_52201899_10_VRP - Asset Purchase Agreement (Executed)#page26.tif

source=Active_52549894_7_VRP - Disclosure Schedules (Final)#page140.tif

source=Active_52549894_7_VRP - Disclosure Schedules (Final)#page141.tif

source=Active_52549894_7_VRP - Disclosure Schedules (Final)#page142.tif

ASSET PURCHASE AGREEMENT

between

VITAMIN RESEARCH PRODUCTS, LLC

VRP MANUFACTURING, LLC

HEALTH RESOURCES LLC

TRUE HEALTH, LLC

VRP BRAND, LLC

and

HEALTH PRODUCTS HOLDINGS, LLC

dated as of August 31, 2015

TABLE OF CONTENTS

Page

ARTICLE 1

DEFINITIONS

ARTICLE 2

PURCHASE AND SALE

2.1	Purchase and Sale of Assets.....	8
2.2	Excluded Assets	10
2.3	Assumed Liabilities	11
2.4	Excluded Liabilities	12
2.5	Purchase Price.....	14
2.6	Allocation of Purchase Price.....	14

ARTICLE 3 .

CLOSING

3.1	Closing	14
3.2	Closing Deliverables.....	14

ARTICLE 4

REPRESENTATIONS AND WARRANTIES OF SELLER ENTITIES

4.1	Organization and Qualification.....	16
4.2	Authority	16
4.3	No Conflicts; Consents	17
4.4	Financial Statements	18
4.5	Absence of Certain Changes, Events and Conditions.....	19
4.6	Assigned Contracts	20
4.7	Title to Tangible Personal Property	21
4.8	Intellectual Property.....	21
4.9	Proceedings; Governmental Orders	23
4.10	Compliance With Laws; Permits	23
4.11	Employment Matters.....	24
4.12	Taxes	24
4.13	Brokers	25
4.14	Insurance	25
4.15	No Other Representations and Warranties.....	25
4.16	Sufficiency of Assets	25

Table of Contents
(Continued)

4.17 Customers 26

ARTICLE 5

REPRESENTATIONS AND WARRANTIES OF BUYER

5.1 Organization and Qualification..... 26
5.2 Authority of Buyer..... 26
5.3 No Conflicts; Consents 27
5.4 Brokers 27
5.5 Solvency..... 27
5.6 Legal Proceedings..... 28
5.7 Independent Investigation..... 28

ARTICLE 6
COVENANTS

6.1 Confidentiality 28
6.2 Books and Records 28
6.3 Public Announcements 29
6.4 Bulk Sales Laws..... 29
6.5 Transfer Taxes. 29
6.6 Restrictive Covenant; Non-solicitation..... 29
6.7 Required Approvals 30
6.8 Further Assurances..... 30
6.9 Change of Name 30
6.10 Certificate of Business: Fictitious Firm Name..... 30

ARTICLE 7
INDEMNIFICATION

7.1 Survival..... 31
7.2 Indemnification and Reimbursement By Seller Entities..... 31
7.3 Indemnification By Buyer..... 32
7.4 Certain Limitations 32
7.5 Indemnification Procedures 33
7.6 Tax Treatment of Indemnification Payments 35
7.7 Exclusive Remedies 35
7.8 Time Limitations..... 36

ARTICLE 8
MISCELLANEOUS

8.1 Expenses 36
8.2 Notices 36
8.3 Interpretation..... 37
8.4 Headings 38

Table of Contents

(Continued)

8.5	Severability	38
8.6	Entire Agreement	38
8.7	Successors and Assigns.....	38
8.8	No Third Party Beneficiaries	38
8.9	Amendment and Modification; Waiver	38
8.10	Governing Law; Submission to Jurisdiction; Waiver of Jury Trial	39
8.11	Specific Performance	40
8.12	Counterparts	40
8.13	Non-recourse.....	40
8.14	Dispute Resolution.....	40

ASSET PURCHASE AGREEMENT

This Asset Purchase Agreement (this “Agreement”), is made and entered into as of this 31st day of August, 2015 by **Vitamin Research Products, LLC**, a Delaware limited liability company (“Seller”); **VRP Manufacturing, LLC**, a Delaware limited liability company (“VRPM”); **Health Resources LLC**, a Delaware limited liability company; **VRP Brand, LLC**, a Delaware limited liability company; and **True Health, LLC**, a Delaware limited liability company (each of the foregoing entities being Seller’s wholly owned subsidiaries and together with Seller referred to hereinafter as the “Seller Entities”), and **Health Products Holdings, LLC**, a Delaware corporation (“Buyer”). The Seller Entities and Buyer are each hereinafter referred to individually as a “Party” and collectively as the “Parties”.

RECITALS

WHEREAS, the Seller Entities are engaged in the business of the sale, manufacture, marketing, and distribution to the general public of dietary and nutritional supplements, as well as publishing, preparing, marketing, and distributing various publications throughout the country with an extended list of customers (the “Business”); and

WHEREAS, the Seller Entities wish to sell and assign to Buyer, and Buyer wishes to purchase Seller Entities’ assets free and clear of Encumbrances (as defined below) except for Permitted Encumbrances (as defined below), and to assume from the Seller Entities certain specified liabilities pursuant to the terms and subject to the conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1

DEFINITIONS

The following terms have the meanings specified or referred to in this **Article 1**:

“Accounting Methods” has the meaning set forth in Section 4.4(c).

“Accounts Receivable” means any and all accounts receivable and other amounts receivable owed to the Seller Entities, together with all security or collateral therefor and any interest or unpaid financing charges accrued thereon.

“Affiliate” of a Person means any other Person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with, such Person. The term “control” (including the terms “controlled by” and “under common control with”) means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

“Agreement” has the meaning set forth in the preamble.

“Asset or Liability Dispute” has the meaning set forth in Section 8.14(d).

“Assigned Contracts” has the meaning set forth in Section 2.1(c).

“Assignment and Assumption Agreement” has the meaning set forth in Section 3.2(a)(ii).

“Assumed Liabilities” has the meaning set forth in Section 2.3.

“Balance Sheet” means unaudited balance sheet of the Seller Entities as of June 30, 2015.

“Balance Sheet Date” means June 30, 2015.

“Best Efforts” means the efforts that a prudent Person desirous of achieving a result would use in similar circumstances to achieve that result as expeditiously as possible, provided, however, that a Person required to use his Best Efforts under this Agreement will not be thereby required to take actions that would result in a materially adverse change in the benefits to such Person of this Agreement and the Contemplated Transactions, or to dispose of or make any change to its business, expend any material funds or incur any other material burden.

“Bill of Sale” has the meaning set forth in Section 3.2(a)(i).

“Books and Records” has the meaning set forth in Section 2.1(i).

“Business” has the meaning set forth in the recitals.

“Business Day” means any day except Saturday, Sunday or any other day on which commercial banks located in the State of New York are authorized or required to be closed.

“Buyer” has the meaning set forth in the preamble.

“Buyer Indemnified Persons” has the meaning set forth in Section 7.2.

“Closing” has the meaning set forth in Section 3.1.

“Code” means the Internal Revenue Code of 1986, as amended.

“Confidentiality Agreement” means the Confidentiality Agreement, dated as March 23, 2015, between Buyer and Seller.

“Consents” means any approval, consent, ratification, waiver, or other authorization.

“Contemplated Transactions” means all of the transactions contemplated by this Agreement and the other Transaction Documents.

“Contracts” means all legally binding written or oral contracts, purchase orders, leases, mortgages, licenses, instruments, notes, commitments, undertakings, indentures, and other agreements.

“Copyrights” means all applications for copyright registration and registered copyrights in both published works and unpublished works.

“CPA Firm” has the meaning set forth in Section 2.6.

“Customer Lists” has the meaning set forth in Section 2.1(k).

“Data Room” means the electronic documentation site established by SmartRoom on behalf of Seller Entities containing the documents set forth in the index included in Schedule 1.01(a) of the Disclosure Schedules.

“Direct Claim” has the meaning set forth in Section 7.5(e).

“Disclosure Schedules” means the Disclosure Schedules delivered by Seller Entities concurrently with the execution and delivery of this Agreement.

“Disputes” has the meaning set forth in Section 8.14(a).

“Dispute Notice” has the meaning set forth in Section 8.14(c).

“Dispute Panel” has the meaning set forth in Section 8.14(a).

“Dollars” or “\$” means the lawful currency of the United States.

“Effective Time” means 12:01 a.m. in the State of Delaware on the date of the Closing.

“Employees” mean those Persons employed by Seller Entities who worked for the Business.

“Encumbrances” means any charge, lien (statutory or otherwise), mortgage, lease, hypothecation, encumbrance, pledge, security interest, option, right of use, first offer or first refusal, easement, servitude, restrictive covenant, encroachment, claim, conditional or installment sale agreement, use or transfer limitation, equitable interest or similar restriction; *provided, however*, that Assumed Liabilities shall not constitute Encumbrances.

“Excluded Assets” has the meaning set forth in Section 2.2.

“Excluded Liabilities” has the meaning set forth in Section 2.4.

“Financial Statements” has the meaning set forth in Section 4.4.

“Governing Documents” means with respect to any particular entity, (a) if a corporation, the articles or certificate of incorporation and the bylaws; (b) if a general partnership, the partnership agreement and any statement of partnership; (c) if a limited partnership, the limited partnership agreement and the certificate of limited partnership; (d) if a limited liability company, the articles of organization and operating agreement; (e) any other charter or similar document adopted or filed in connection with the creation, formation or organization of a Person; (f) all equity holders’ agreements, voting agreements, voting trust agreements, joint venture

agreements, registration rights agreements or other agreements or documents relating to the organization, management or operation of any Person, or relating to the rights, duties and obligations of the equity holders of any Person; and (g) any amendment or supplement to any of the foregoing.

“Governmental Authorization” means any writ, judgment, injunction, decree, stipulation, determination, award, consent, license, or permit issued, granted, given, or otherwise made available by or under the authority of any Governmental Body or pursuant to any Law.

“Governmental Body” means any: (a) nation, state, county, city, town, borough, village, district, or other jurisdiction; (b) federal, state, local, municipal, foreign, or other government; (c) governmental or quasi-governmental authority of any nature (including any agency, branch, department, board, commission, court, tribunal or other entity exercising governmental or quasi-governmental powers); (d) multi-national organization or body; (e) body exercising, or entitled or purporting to exercise, any administrative, executive, judicial, legislative, police, regulatory, or taxing authority or power; (f) any self-regulated organization or other non-governmental regulatory authority or quasi-governmental authority (to the extent that the rules, regulations or orders of such organization or authority have the force of Law); (g) any arbitrator, court or tribunal of competent jurisdiction; or (h) an official of any of the foregoing.

“Governmental Order” means any order, writ, judgment, injunction, decree, stipulation, determination or award entered by or with any Governmental Body.

“Hazardous Materials” means: (a) any material, substance, chemical, waste, product, derivative, compound, mixture, solid, liquid, mineral or gas, in each case, whether naturally occurring or man-made, that is hazardous, acutely hazardous, toxic, or words of similar import or regulatory effect under Environmental Laws; and (b) any petroleum or petroleum-derived products, radon, radioactive materials or wastes, asbestos in any form, lead or lead-containing materials, urea formaldehyde foam insulation and polychlorinated biphenyls.

“GAAP” means United States generally accepted accounting principles, consistently applied.

“Financial Statements” has the meaning set forth in Section 4.4(a).

“Indemnified Party” has the meaning set forth in Section 7.4.

“Indemnifying Party” has the meaning set forth in Section 7.4.

“Intellectual Property” means any and all of the following in any jurisdiction throughout the world: (a) the Marks; (b) the Copyrights; (c) trade secrets and confidential know-how; (d) patents and patent applications and inventions and discoveries that may be patentable; (e) Net Names; (f) works of authorship, whether or not copyrightable; and (g) all other intellectual property and industrial property rights and assets, and all rights, interests and protections that are associated with, similar to, or required for the exercise of, any of the foregoing.

“Intellectual Property Assets” has the meaning set forth in Section 2.1(d).

“Intellectual Property Licenses” means all licenses, sublicenses and other agreements by or through which other Persons, including Seller Entities’ Affiliates, grant Seller Entities exclusive or non-exclusive rights or interests in or to any Intellectual Property that is used exclusively in connection with the Business.

“Intellectual Property Registrations” means all Intellectual Property Assets that are subject to any issuance, registration, application or other filing by, to or with any Governmental Body or authorized private registrar in any jurisdiction, including registered trademarks, domain names, and copyrights, issued and reissued patents and pending applications for any of the foregoing.

“Interim Balance Sheet” means the unaudited balance sheet of Seller Entities as of July 31, 2015.

“Interim Balance Sheet Date” means July 31, 2015.

“Interim Financial Statements” has the meaning set forth in Section 4.4.

“Inventory” has the meaning set forth in Section 2.1(b).

“June Balance Sheet” has the meaning set forth in Section 4.4(a).

“Knowledge of Seller Entities” or “Seller Entities’ Knowledge” or any other similar knowledge qualification, means the actual knowledge of Kevin P. Donoghue and George Daulerio.

“Law” means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement or rule of law of any Governmental Body.

“Losses” means actual out-of-pocket losses, damages, liabilities, costs or expenses, including reasonable attorneys’ fees.

“Marks” means Seller Entities’ names, all assumed fictional business names, trading names, including registered and unregistered trademarks, service marks, and applications and the goodwill connected with the use of and symbolized by the foregoing that are used in connection with the Business and set forth on Schedule 4.8(b) of the Disclosure Schedule.

“Material Adverse Effect” means any event, occurrence, fact, condition or change that, individually or in the aggregate is materially adverse to (a) the business (financial or otherwise), results of operations or financial condition (assets or liabilities) of the Business, taken as a whole, or (b) the ability of Seller Entities to consummate the transactions contemplated hereby; *provided, however*, that “Material Adverse Effect” shall not include any event, occurrence, fact, condition or change, directly or indirectly, arising out of or attributable to: (i) general economic or political conditions; (ii) conditions generally affecting the industries in which the Business operates; (iii) any changes in financial, banking or securities markets in general, including any disruption thereof and any decline in the price of any security or any market index or any change in prevailing interest rates; (iv) acts of war (whether or not declared), armed hostilities or

terrorism, or the escalation or worsening thereof; (v) any action required or permitted by this Agreement or any action taken (or omitted to be taken) with the written consent of or at the written request of Buyer; (vi) any matter of which Buyer is aware on the date hereof; (vii) any changes in applicable Laws or accounting rules (including GAAP) or the enforcement, implementation or interpretation thereof; (viii) the announcement, pendency or completion of the transactions contemplated by this Agreement, including losses or threatened losses of employees, customers, suppliers, distributors or others having relationships with the Seller Entities and the Business; (ix) any natural or man-made disaster or acts of God; or (x) any failure by the Business to meet any internal or published projections, forecasts or revenue or earnings predictions (provided that the underlying causes of such failures (subject to the other provisions of this definition) shall not be excluded).

“Material Consents” means each of the Consents relating to an Assigned Contract that is identified in Exhibit A.

“Maximum Amount” has the meaning set forth in Section 7.4(b).

“Net Names” the websites and internet domain name registrations presently used by Seller Entities in the Business.

“Ordinary Course of Business” means, with respect to actions taken by a Person, that such action is (i) consistent with the past practices of such Person and (ii) taken in the ordinary course of the day-to-day operations of such Person.

“Parties” and “Party” have the meanings set forth in the preamble.

“Permits” means all material permits, licenses, franchises, approvals, authorizations and consents required to be obtained from Governmental Bodies.

“Permitted Encumbrances” means (a) liens for Taxes not yet due and payable or being contested in good faith by appropriate procedures; (b) mechanics’, carriers’, workmen’s, repairmen’s or other like liens arising or incurred in the ordinary course of business; (c) easements, rights of way, zoning ordinances and other similar encumbrances affecting Real Property; (d) other than with respect to the Real Property, liens arising under original purchase price conditional sales contracts and equipment leases with third parties entered into in the ordinary course of business; and (e) other imperfections of title or Encumbrances, if any, that have not had, and would not be reasonably likely to have, a Material Adverse Effect.

“Person” means an individual, corporation, partnership, joint venture, limited liability company, Governmental Body, unincorporated organization, trust, association or other entity.

“Proceeding” means any action, arbitration, audit, hearing, investigation, litigation, or suit (whether civil, criminal, administrative, judicial or investigative, whether formal or informal, whether public or private) commenced, brought, conducted, or heard by or before, or otherwise involving, any Governmental Body or arbitrator.

“Purchase Price” has the meaning set forth in Section 2.5.

“Purchased Assets” has the meaning set forth in Section 2.1.

“Release” means any actual or threatened release, spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, abandonment, disposing or allowing to escape or migrate into or through the environment (including ambient air (indoor or outdoor), surface water, groundwater, land surface or subsurface strata or within any building, structure, facility or fixture).

“Representative” means, with respect to any Person, any and all directors, officers, employees, consultants, financial advisors, counsel, accountants and other agents of such Person.

“Seller Entities” has the meaning set forth in the preamble.

“Seller Entities Indemnified Persons” has the meaning set forth in Section 7.3.

“Subsidiary” means, with respect to any Person, any corporation or other organization or Person, whether incorporated or unincorporated, of which (i) such Person or any other subsidiary of such Person is a general partner (excluding such partnerships where such Person or any subsidiary of such Person does not have a majority of the voting interest in such partnership) or (ii) at least a majority of the securities, equity or other interests having by their terms ordinary voting power to elect a majority of the board of directors or others performing similar functions with respect to such corporation or other organization are directly or indirectly owned or controlled by such Person or by any one or more of its Subsidiaries.

“Tangible Personal Property” has the meaning set forth in Section 2.1(e).

“Taxes” means all federal, state, local, foreign and other income, gross receipts, sales, use, production, ad valorem, transfer, franchise, registration, profits, license, lease, service, service use, withholding, payroll, employment, unemployment, estimated, excise, severance, environmental, stamp, occupation, premium, property (real or personal), real property gains, windfall profits, customs, duties or other taxes, fees, assessments or charges of any kind whatsoever, together with any interest, additions or penalties with respect thereto and any interest in respect of such additions or penalties.

“Tax Return” means any return, declaration, report, claim for refund, information return or statement or other document required to be filed with respect to Taxes, including any schedule or attachment thereto, and including any amendment thereof.

“Third Party Claim” has the meaning set forth in Section 7.5(a).

“Transaction Documents” means this Agreement, the Bill of Sale, the Assignment and Assumption Agreement and the other agreements, instruments and documents required to be delivered at the Closing.

ARTICLE 2

PURCHASE AND SALE

2.1 Purchase and Sale of Assets

Subject to the terms and conditions set forth herein, concurrently with the execution and delivery hereof, Seller Entities hereby assign, transfer, convey and deliver to Buyer, and Buyer hereby purchases from Seller Entities, free and clear of all Encumbrances other than Permitted Encumbrances, all of Seller Entities' rights, title and interest in, to and under all of Seller Entities' assets, properties (whether real, personal or mixed, tangible and intangible, of every kind and description, wherever located) and rights (collectively, the "Purchased Assets"); provided, however, that the Purchased Assets shall not include any Excluded Assets. Without limiting the generality of the foregoing, the Purchased Assets are all of the assets, tangible and intangible (all existing operational systems used in the Business, retail customer lists, and intellectual property), of Seller Entities involved in the operation of Seller Entities' Business, and all assets related to and necessary for Seller Entities' manufacturing operations in Carson City, Nevada, including specifically the following (in each case, except to the extent listed or otherwise included as an Excluded Asset in identified in Section 2.2):

- (a) all accounts or notes receivable of the Business;
- (b) all finished goods, raw materials, work in progress, packaging (including labels and printed boxes), supplies, parts and other inventories of the Business, other than those items deemed to be obsolete; and all the Inventories on the books of the Seller Entities that are Purchased Assets (excluding (x) inventory set to expire within three (3) months after the closing held in such volume that with current average sales is not anticipated to be sold prior to its expiration, and (y) any inventory related to the Purchased Assets that is no longer sold, the "Inventory");
- (c) all Contracts set forth on Schedule 2.1(c) of the Disclosure Schedules and the Intellectual Property Licenses set forth on Schedule 4.8(a) of the Disclosure Schedules and all outstanding offers or solicitations made by or to Seller Entities to enter into any Contract (collectively, the "Assigned Contracts");
- (d) all of the intangible rights and property of Seller Entities, including the Intellectual Property Registrations set forth on Schedule 4.8(a) of the Disclosure Schedules; any other Intellectual Property used in the Business, including e-mail addresses and websites (the "Intellectual Property Assets");
- (e) all furniture, fixtures, machinery, equipment, leasehold improvements, supplies, computer systems in the Business; and all the computer systems located at both the Carson City, Nevada facility and at the McLean, Virginia facility related to the Business and other tangible personal

property of the Business listed on Schedule 2.1(e) of the Disclosure Schedules (the “Tangible Personal Property”);

- (f) all Permits listed on Schedule 2.1(f) of the Disclosure Schedules, but only to the extent such Permits may be transferred under applicable Law;
- (g) without duplication of the above, all royalties, advances, prepaid expenses, advance payments, security, deposits, charges, claims for refunds, tax receivables, tax refunds, rights to offset in respect thereof and sums and fees, in each case, to the extent related to any Purchased Assets;
- (h) all of Seller Entities’ rights under warranties, indemnities and all similar rights against third parties to the extent related to any Purchased Assets;
- (i) all originals, or where not available, copies, of all books and records, including referral sources; production data; reports; service and warranty records; books of account; ledgers and general, financial and accounting records; machinery and equipment maintenance files and logs; supplier lists used in connection with conduct of the Business; customer purchasing histories; price lists; telephone numbers; telecopy numbers; distribution lists; supplier lists; quality control records and procedures; customer complaints and inquiry files; research and development files; records and data (including all correspondence with any Governmental Body); operating guides and manuals; sales material and records; internal financial statements; creative materials; advertising materials; promotional and marketing materials; studies; reports; surveys and correspondence that in each case primarily relate to the Business or the Purchased Assets and are in the possession of Seller Entities, other than books and records set forth in Schedule 2.1(i) (“Books and Records”);
- (j) Any and all retail lists of the names and addresses of the customers serviced by the Target and third parties who refer customers to the Target's the Business (“Customer Lists”);
- (k) all goodwill and going concern value associated with any of the assets described in the foregoing clauses;
- (l) all insurance benefits, including rights and proceeds, arising from or relating to the Purchased Assets or the Assumed Liabilities prior to the Effective Time, unless expended in accordance with this Agreement;
- (m) SEVEN HUNDRED THOUSAND DOLLARS AND NO/100 (\$700,000.00) of the cash owned by the Seller Entities;
- (n) all claims of Seller Entities against third parties relating to the Purchased Assets, whether choate or inchoate, known or unknown, contingent or non-contingent, and all rights of indemnity, warranty rights, rights of contribution, rights to refunds, rights of reimbursement and other rights of

recovery, including rights to insurance proceeds, possessed by the Seller Entities as of the Closing (regardless of whether such rights are currently exercisable) to the extent related to the Purchased Assets;

- (o) all other assets that are related to or used in connection with the Seller Entities' Businesses and that are owned by any Seller Entity as of the Closing, including the assets owned by Seller Entities and located at or associated with the marketing offices in McLean, Virginia (including the lease therefor), the call center in Plano Texas (including the lease therefor and related sublease and related call center agreement) and the Carson City, Nevada Facility (except for the lease therefor); and
- (p) all of the Seller Entities rights and title to each of their products, including without limitation all products in development, developed but not yet launched, or recently launched.

2.2 Excluded Assets

Notwithstanding anything to the contrary in Section 2.1, the following assets (the "Excluded Assets") shall be excluded from the Purchased Assets:

- (a) cash owned by the Seller Entities in excess of SEVEN HUNDRED THOUSAND DOLLARS AND NO/100 (\$700,000.00);
- (b) the corporate seals, organizational documents, minute books, stock books, Tax Returns, books of account or other records having to do with the organization of Seller Entities, all employee-related or employee benefit-related files or records, and any other books and records which Seller Entities are prohibited from disclosing or transferring to Buyer under applicable Law and is required by applicable Law to retain;
- (c) all insurance policies of Seller Entities;
- (d) all Tax assets (including duty and Tax refunds and prepayments and other governmental charges of whatever nature) of Seller Entities or any of its Affiliates;
- (e) subject to Section 2.1(n), all rights to any action, suit or claim of any nature available to or being pursued by Seller Entities, whether arising by way of counterclaim or otherwise;
- (f) the Carson City, Nevada facility lease and the deposit thereon; and
- (g) the rights which accrue or will accrue to Seller Entities under the Transaction Documents; and

2.3 Assumed Liabilities

Subject to the terms and conditions set forth herein, Buyer shall assume and agree to pay, perform and discharge when due any and all liabilities and obligations of Seller Entities arising out of or relating the Business or the Purchased Assets, other than those liabilities and obligations excluded pursuant to Section 2.4 (collectively, the “Assumed Liabilities”), and including the following:

- (a) all employee severance and obligations for post-termination benefits, except with respect to Kevin Donoghue;
- (b) equipment capital leases of up to \$361,000.00;
- (c) the McLean, Virginia office lease, the Plano, Texas office lease and the Plano, Texas sublease;
- (d) the Carson City, Nevada facility lease for a period of six months as provided for in the Sublease Agreement;
- (e) all regulatory contingencies related to the NAPA County Consent Decree Judgment executed by Seller in July 2014 regarding the investigation by the California Nutritional Supplement Task Force and the regulatory contingencies related to the Purchased Assets occurring after the Closing;
- (f) all liabilities and obligations arising under or relating to the Assigned Contracts or arising out of or relating to a breach of such Assigned Contract which occurred after Closing, but specifically including accrued commissions and royalties whether arising before or after the Closing;
- (g) all liabilities and obligations for Taxes relating to the Business, the Purchased Assets, or the Assumed Liabilities from and after the Effective Time and all sales and use tax liabilities whether arising before or after the Effective Time;
- (h) all other liabilities and obligations arising out of or relating to Buyer’s ownership or operation of the Business and the Purchased Assets on or after the Closing;
- (i) all accounts payable of the Business;
- (j) all trade accounts payable of Seller Entities that are (i) reflected in the Interim Balance Sheet or (ii) that have been incurred by Seller Entities in the Ordinary Course of Business between the date of the 2015 year-end Balance Sheet and the Closing Date; and
- (k) all other accrued expenses of the Business, other than accrued vacation and accrued payroll.

2.4 Excluded Liabilities

Buyer shall not assume and shall not be responsible to pay, perform or discharge any of the following liabilities or obligations of Seller Entities (collectively, the “Excluded Liabilities”):

- (a) other than those liabilities or obligations assumed by Buyer pursuant to Section 2.3, any liabilities or obligations arising out of or relating to Seller Entities’ products, ownership, or operation of the Business and the Purchased Assets prior to the Closing;
- (b) any liabilities or obligations relating to or arising out of the Excluded Assets;
- (c) any liabilities or obligations for (i) Taxes relating to the Business, the Purchased Assets, or the Assumed Liabilities for any taxable period ending on or prior to the date of Closing and (ii) any other Taxes of Seller Entities or any equity holders or Affiliates of Seller Entities for any taxable period; and (iii) any deferred Taxes of Seller Entities of any nature, in each case, excluding any sales and use taxes;
- (d) specifically excluding all employee severance obligations (which are, for the avoidance of doubt, assumed by Buyer pursuant to Section 2.3(a) except with respect to severance for Kevin Donoghue), and any other liabilities or obligations of Seller Entities relating to or arising out of (i) the employment or termination of employment of any Employee prior to the Closing, (ii) workers’ compensation claims of any Employee which relate to events occurring prior to the Closing, or (iii) all accrued employee expenses before Closing, including pending payrolls and accrued vacations;
- (e) any liabilities or obligations of Seller Entities arising or incurred in connection with the negotiation, preparation, investigation, or performance of this Agreement, the other Transaction Documents, and the transactions contemplated hereby and thereby, including fees and expenses of counsel, accountants, consultants, advisers, and others;
- (f) all liabilities, obligations, or responsibilities arising from any action, suit or claim of any nature available to or being pursued by Seller Entities or against Seller Entities, including with respect to accounts payable, whether arising by way of counterclaim or otherwise;
- (g) any liability under any Assigned Contract that arises after the Effective Time, but which arises out of or relates to any breach of such Assigned Contract that occurred prior to the Effective Time;

- (h) any liability under any Contract that is not an Assigned Contract, including any liability arising out of or relating to Seller Entities' credit facilities or any security interest related thereto;
- (i) any environmental, health, and safety liabilities arising out of or relating to the operation of the Business prior to the Effective Time, or relating to the leasing, ownership or operation of real property by Seller Entities;
- (j) without limiting Section 2.3(a) in any way, any liability under the employee benefit plans or relating to payroll, vacation, sick leave, worker's compensation, unemployment benefits, pension benefits, employee stock option or profit-sharing plans, health care plans or benefits, or any other employee plans or benefits of any kind for Seller Entities' or any of its Affiliate's employees or former employees;
- (k) without limiting Section 2.3(a) in any way and except with respect to severance for Kevin Donoghue, any other liability under any employment, retention, or termination agreement with any Employee of Seller Entities or any employee of an Affiliate of Seller Entities;
- (l) any liability arising out of or relating to any grievance of an Employee of Seller Entities or any employee of an Affiliate of Seller Entities arising prior to the Effective Date;
- (m) any liability to indemnify, reimburse, or advance amounts to any officer, director, Employee or agent of Seller Entities or any of its Affiliates;
- (n) without limiting Section 2.3(e), any liability arising out of any Proceeding involving Seller Entities that is pending as of the Effective Time, whether or not set forth in the Disclosure Schedules;
- (o) without limiting Section 2.3, including Section 2.3(a), Section 2.3(e) and Section 2.3(f), any liability arising out of any Proceeding involving the Business that is commenced after the Effective Time and arising out of, or relating to, any occurrence or event happening prior to the Effective Time, including unpaid royalties or bonuses pursuant to Assigned Contracts that were earned before the Effective Time;
- (p) without limiting Section 2.3, including Section 2.3(e), any liability arising out of or resulting from Seller Entities' non-compliance with any Law;
- (q) any liability of Seller Entities under this Agreement or any other Transaction Document;
- (r) any liability of Seller Entities based upon Seller Entities' acts or omissions occurring after the Effective Time;
- (s) the Carson City, Nevada facility lease;

- (t) equipment capital leases in excess of \$361,000.00; and
- (u) severance for Kevin Donoghue.

2.5 Purchase Price

In consideration for the Purchased Assets, and subject to the terms and conditions of this Agreement, and the entry and effectiveness of the Sale Order, at the Closing, the Buyer and/or (in the Buyer's sole discretion) a Buyer Affiliate shall assume the Assumed Liabilities by executing the Assumption Agreement and the Buyer shall (a) pay to the Seller an amount in cash equal to the aggregate purchase price for the Purchased Assets shall be THREE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO/100 (\$3,500,000.00) (the "Purchase Price"), plus the assumption of the Assumed Liabilities.

2.6 Allocation of Purchase Price

Within sixty (60) days after the date hereof, Buyer shall deliver to Seller Entities a schedule allocating the Purchase Price (including any Assumed Liabilities treated as consideration for the Purchased Assets for Tax purposes) (the "Allocation Schedule"). The Allocation Schedule shall be prepared in accordance with Section 1060 of the Code. The Allocation Schedule shall be deemed final unless Seller Entities notify Buyer in writing that Seller Entities object to one or more items reflected in the Allocation Schedule within sixty (60) days after delivery of the Allocation Schedule to Seller Entities. In the event of any such objection, Seller Entities and Buyer shall negotiate in good faith to resolve such dispute; *provided, however*, that if Seller Entities and Buyer are unable to resolve any dispute with respect to the Allocation Schedule within sixty (60) days after the delivery of the objection notice to Buyer, such dispute shall be resolved by an impartial nationally recognized firm of independent certified public accountants mutually appointed by Buyer and Seller Entities (the "CPA Firm"). The fees and expenses of such accounting firm shall be borne equally by Seller Entities and Buyer. Seller Entities and Buyer agree to file their respective IRS Forms 8594 and all federal, state, and local Tax Returns in accordance with the Allocation Schedule.

ARTICLE 3 .

CLOSING

3.1 Closing

Subject to the terms and conditions of this Agreement, the consummation of the transactions contemplated by this Agreement (the "Closing") shall take place at the offices of Ropes & Gray LLP in New York, New York at 10:00 a.m., Eastern Standard Time on the date hereof.

3.2 Closing Deliverables

- (a) At the Closing, Seller Entities shall deliver to Buyer the following:

- (i) a bill of sale in the form of Exhibit B (the “Bill of Sale”) and duly executed by Seller Entities, transferring the Purchased Assets to Buyer;
- (ii) an assignment and assumption agreement in the form of Exhibit C (the “Assignment and Assumption Agreement”) and duly executed by Seller Entities, effecting the assignment to and assumption by Buyer of the Purchased Assets and the Assumed Liabilities;
- (iii) a certificate pursuant to Treasury Regulations Section 1.1445-2(b) that Seller Entities are not foreign persons within the meaning of Section 1445 of the Code duly executed by Seller Entities;
- (iv) if requested by Buyer, any Consents or other instruments that may be required to permit Buyer’s qualification in each jurisdiction in which Seller Entities are licensed or qualified to do business as a foreign corporation under the name of any Seller Entity or any derivative thereof;
- (v) such other customary deeds, bills of sale, assignments, certificates of title, documents and other instruments of transfer and conveyance as may be required to consummate the Contemplated Transactions in accordance with the terms hereof;
- (vi) a certificate dated as of a date not earlier than the tenth Business Day prior to the Closing as to the good standing of Seller Entities;
- (vii) An agreement memorializing the restrictive covenants set out in Section 6.6 executed by Selling Entities in the form of Exhibit D;
- (viii) the requisite documents for amending the relevant Governing Documents of Seller Entities required to effect such change of name in form sufficient for filing with the appropriate Governmental Body;
- (ix) Leased Employee Agreement executed by Seller Entities in the form of Exhibit E; and
- (x) a Sublease Agreement executed by Seller Entities in the form of Exhibit F.
- (b) Concurrently with the execution and delivery hereof, Buyer shall deliver to Seller Entities the following:
 - (i) the Purchase Price, by wire transfer of immediately available funds;
 - (ii) the Assignment and Assumption Agreement duly executed by Buyer;
 - (iii) Leased Employee Agreement executed by Buyer; and
 - (iv) a Sublease Agreement executed by Buyer in the form of Exhibit F.

ARTICLE 4

REPRESENTATIONS AND WARRANTIES OF SELLER ENTITIES

Except as set forth in the Disclosure Schedules, Seller Entities represent and warrant to Buyer that the statements contained in this **Article 4** are true and correct as of the date hereof.

4.1 Organization and Qualification

- (a) Seller Entities are limited liability companies duly organized, validly existing and in good standing under the laws of the State of Delaware. Each Seller Entity has full limited liability company power and authority and all necessary licenses, permits, and authorizations to conduct the Business as it has been and is now being conducted, and to own, lease, or use the properties and assets that it purports to own or use, and to perform all its obligations under the Assigned Contracts.
- (b) Each Seller Entity is duly licensed or qualified to do business and is in good standing in each jurisdiction in which either the ownership or use of the properties owned or used by it, or the nature of the activities conducted by it, requires such qualification, except where failure to be licensed or qualified has not had a Material Adverse Effect. Schedule 4.1(b) of the Disclosure Schedules contains a complete and accurate list of all jurisdictions in which Seller Entities are qualified to do business as a foreign company.

4.2 Authority

- (a) Each Seller Entity has absolute and unrestricted right, power and authority to execute and deliver this Agreement and the other Transaction Documents to which it is a party, and to carry out its obligations under this Agreement and the other Transaction Documents.
- (b) The execution and delivery by each Seller Entity of this Agreement and any other Transaction Documents to which it is a party, the performance of its obligations hereunder and thereunder, and the consummation of the Contemplated Transactions have been duly authorized by all requisite limited liability company action on the part of such Seller Entity.
- (c) This Agreement has been duly executed and delivered by Seller Entities, and (assuming due authorization, execution, and delivery by Buyer) this Agreement constitutes a legal, valid and binding obligation of each Seller Entity, enforceable against it in accordance with its terms subject to the effect of applicable bankruptcy, insolvency, reorganization, arrangement, moratorium or similar laws affecting the rights of creditors generally and general principles of equity.
- (d) When each other Transaction Document to which a Seller Entity is a party has been duly executed and delivered by it (assuming due authorization, execution and delivery by each other party thereto), such Transaction Document will constitute a legal and binding obligation of such Seller Entity, enforceable against it in accordance with its terms subject to the effect of applicable bankruptcy, insolvency, reorganization,

arrangement, moratorium or similar laws affecting the rights of creditors generally and general principles of equity.

4.3 No Conflicts; Consents

(a) Except as set forth in Section 4.3(a) of the Disclosure Schedules, the execution, delivery and performance by Seller Entities of this Agreement and the other Transaction Documents to which they are a party, and the consummation of the Contemplated Transactions, do not and will not:

- (i) result in (x) a violation or breach of any provision of Seller Entities' Governing Documents, or (y) any resolution adopted by the board of directors (or other similar management body) of Seller Entities;
- (ii) result in a violation or breach of any provision of any Law or give any Governmental Body the right to challenge any of the Contemplated Transactions or to exercise any remedy or obtain any relief under any Law to which Seller Entities or any of the Purchased Assets, may be subject;
- (iii) other than with respect to those Assigned Contracts identified on Section 2.1(c) of the Disclosure Schedule as requiring Consent, to the Knowledge of Seller Entities, conflict with, result in a contravention, violation, or breach of, constitute a default under or result in the acceleration of any Assigned Contract;
- (iv) assuming the provision of any notice and the receipt of any consent, in each case as set forth in Schedule 4.3(b) of the Disclosure Schedules, contravene, conflict with, or result in a violation or breach of any of the terms or requirements of, or give any Governmental Body the right to revoke, withdraw, suspend, cancel, terminate, or modify, any Governmental Authorization that is held by Seller Entities or that otherwise relates to the Purchased Assets or to the Business;
- (v) result in the imposition or creation of any Encumbrance upon or with respect to any of the Purchased Assets; or
- (vi) result in any equity holder of Seller Entities having the right to exercise dissenters' appraisal rights.

(b) Except as set forth in Schedule 4.3(b) of the Disclosure Schedules, Seller Entities are not required to give any notice to or obtain any consent from any Person in connection with the execution and delivery of this Agreement or the consummation or performance of any of the Contemplated Transactions.

(c) No Permit, Governmental Authorization, declaration or filing with, or notice to, any Governmental Body is required by or with respect to Seller Entities in connection with the execution and delivery of this Agreement or any of the other Transaction Documents and the consummation of the Contemplated Transactions,

except for such Permits, Governmental Authorizations, declarations, filings or notices which, in the aggregate, would not have a Material Adverse Effect.

4.4 Financial Statements

- (a) Attached hereto as Schedule 4.4(a) are copies of the unaudited financial statements consisting of the Balance Sheet of Seller Entities as of June 30, 2015, Summary and Detail of accounts payable as of December 31, 2013 and 2014; Summary and Detail of accounts payable as of March 31, 2015 and May 31, 2015; Summary and Detail of accounts receivable as of December 31, 2013 and 2014; Summary and Detail of accounts receivable as of March 31, 2015; Summary and Detail of accounts receivable as of May 31, 2015; and Summary and Detail of accounts receivable as of June 30, 2015 (the "June Balance Sheet" and, collectively, the "Financial Statements").
- (b) Attached hereto as Schedule 4.4(b) are copies of the unaudited financial statements consisting of the Summary and Detail of accounts receivable and payable as of July 31, 2015 and the related statements of income (the "Interim Financial Statements" and together with the Annual Financial Statements, the "Financial Statements").
- (c) The Financial Statements have been prepared in accordance with the accounting books and records of the Seller Entities and subject to the exceptions and accounting methodologies set forth on Schedule 4.4(c) (the "Accounting Methods").
- (d) Subject to the Accounting Methods, the Financial Statements present the complete and correct (i) financial position and assets and liabilities of the Seller Entities as of each respective period and (ii) results of Seller Entities' operations in conformity with the books and records of the Seller Entities, subject, in the case of the Interim Financial Statements, to normal recurring year-end adjustments (the effect of which will not, individually or in the aggregate, be significant) and the absence of notes (that, if presented, would not differ materially from those included in the Annual Financial Statements).
- (e) All accounts receivable reflected in the Interim Financial Statements and all accounts receivable of the Business arising after the Interim Balance Sheet Date have arisen only in the Ordinary Course of Business, consistent with past practice and, to the Knowledge of Seller Entities, are not subject to defenses, set-offs or counterclaims. All such accounts receivable are generally due within thirty (30) days after being accrued on the books of Seller Entities and are collectible within ninety (90) days after billing, in the full aggregate recorded amounts thereof, less the amount of the allowance for doubtful accounts shown on the Interim Financial Statements or, with respect to such accounts receivable arising after the Interim Balance Sheet Date, on the accounting records of the Business. The allowance for such doubtful accounts has been determined in accordance with GAAP consistent with past practice (subject to the Accounting Methods).
- (f) Schedule 4.4(f) contains a summary of each and every individual refundable deposit, prepaid expense and deferred charge made by Seller Entities as of the date of the June

Balance Sheet and the Selling Entities have provided Buyer with copies of the material documents and other materials that underlie each such individual refundable deposit, prepaid expense, and deferred charge.

- (g) As of the date of the June Balance Sheet, the (i) accounts receivable associated with the Business were no less than \$292,000.00, substantially as set forth in Schedule 4.4(g)(i); (ii) inventories of the Business net of reserves were no less than \$2,867,000.00, substantially as set forth in Schedule 4.4(g)(ii); (iii) prepaid expenses of the Business were no less than \$1,234,000.00, substantially as set forth in Schedule 4.4(g)(iii); (iv) other current assets of the Business were no less than \$153,000.00, substantially as set forth in Schedule 4.4(g)(iv); (v) accounts payable associated with the Business were no more than \$2,521,000.00, substantially as set forth in Schedule 4.4(g)(v); and (vi) accrued expenses of the Business were no more than \$752,000.00 (excepting expenses for accrued payroll and vacation), substantially as set forth in Schedule 4.4(g)(vi); provided, that the amounts set forth in the preceding subclauses (v) and (vi) may be greater than as stated solely to the extent that the amounts set forth in the preceding subclauses (i)-(iv) are in excess of the amounts stated therein.

4.5 Absence of Certain Changes, Events and Conditions

Except as expressly contemplated by this Agreement or as set forth on Schedule 4.5, from the Interim Balance Sheet Date until the date of this Agreement, Seller Entities have operated the Business only in the ordinary course of business and there has not been, with respect to the Business, any:

- (a) event, occurrence or development that has had, or could reasonably be expected to have, a Material Adverse Effect;
- (b) amendment to the Governing Documents of Seller Entities;
- (c) incurrence of any indebtedness for borrowed money in connection with the Business in an aggregate amount exceeding \$10,000, except unsecured current obligations and liabilities incurred in the ordinary course of business;
- (d) sale or other disposition of any of the Purchased Assets shown or reflected in the Interim Balance Sheet, except for the sale of Inventory in the ordinary course of business;
- (e) cancellation of any debts or claims or amendment, termination or waiver of any rights constituting Purchased Assets, except in the ordinary course of business;
- (f) entry into, termination of, or receipt of notice of termination of (i) any license, distributorship, dealer, sales representative, joint venture, credit, or similar Contract that is an Assigned Contract, or (ii) any Assigned Contract or transaction regardless of value;
- (g) indication by any customer or supplier of an intention to discontinue or change the terms of its relationship with Seller Entities;

- (h) capital expenditures or capital addition or betterment in each case in excess of \$25,000 except such as may be involved in the ordinary repair, maintenance, and replacement of the assets of Seller Entities;
- (i) imposition of any Encumbrance upon any of the Purchased Assets, except for Permitted Encumbrances;
- (j) damage to or destruction or loss of any Purchased Asset, whether or not covered by insurance, in excess of \$25,000 in the aggregate;
- (k) material change in the accounting methods used by Seller Entities;
- (l) adoption of any plan of merger, consolidation, reorganization, liquidation or dissolution or filing of a petition in bankruptcy under any provisions of federal or state bankruptcy Law or consent to the filing of any bankruptcy petition against it under any similar Law;
- (m) purchase or other acquisition of any property or asset that constitutes a Purchased Asset for an amount in excess of \$25,000, except for purchases of Inventory or supplies in the ordinary course of business; or
- (n) any agreement to do any of the foregoing, or any action or omission that would result in any of the foregoing.

4.6 Assigned Contracts

- (a) Each of the Assigned Contracts is valid and enforceable in accordance with its terms, subject to the effect of applicable bankruptcy, insolvency, reorganization, arrangement, moratorium or similar laws affecting the rights of creditors generally and general principles of equity. To the Knowledge of Seller Entities, (i) no party to an Assigned Contract is in default in the performance, observance or fulfillment of any material obligation, covenant or condition contained therein, and (ii) no event has occurred which, with or without the giving of notice or lapse of time, or both, would constitute a default under any Assigned Contract.
- (b) No material Assigned Contract, in the reasonable opinion of Seller Entities, contains any material contractual requirement with which there is a reasonable likelihood any party thereto will be unable to comply.
- (c) Other than with respect to those Assigned Contracts identified on Schedule 2.1(c) of the Disclosure Schedule as requiring Consent, the failure of the Seller Entities to obtain the Consent or approval of any party to any Assigned Contract prior to the consummation of the Contemplated Transactions will not result in a default, termination, breach, renegotiation or acceleration of any such Assigned Contract.
- (d) Included on Schedule 2.1(c) of the Disclosure Schedules is a specification as to whether the Consent of any third Person or agency is required for the effective assignment of each Assigned Contract.

4.7 Title to Tangible Personal Property

- (a) All Tangible Personal Property assumed pursuant to Section 2.1(e) is (i) in good operating condition and repair and (ii) in conformity with applicable Laws.
- (b) Seller Entities have good and valid title to, or a valid leasehold interest in, all Tangible Personal Property, free and clear of Encumbrances except for Permitted Encumbrances.
- (c) The Inventory, as defined in Section 2.1(b), conforms to all applicable Laws and is useable and saleable in the ordinary course of the Business and does not include items below standard quality that are nonsalable. As of the date hereof, the Inventory (net of reserves) has a value of not less than \$2,867,000.00 determined at the lower of the cost or market, exclusive of freight, substantially as set forth in Schedule 4.4(g)(ii).
- (d) No Person other than Seller Entities owns any Tangible Personal Property other than Tangible Personal Property that has been leased to Seller Entities. All Tangible Personal Property is presently located at the existing facilities and will not be removed from the existing facilities by Seller Entities without the prior consent of the Buyer.

4.8 Intellectual Property

- (a) Schedule 4.8(a) of the Disclosure Schedules contains a complete and accurate list and summary description of all Intellectual Property Registrations and Intellectual Property Licenses. Seller Entities own or have the right to use all Intellectual Property necessary to conduct the Business as currently conducted. To Seller Entities' Knowledge, (i) Seller Entities' conduct of the Business as currently conducted does not infringe, violate, dilute or misappropriate the Intellectual Property of any Person; and (ii) no Person is infringing, violating, diluting or misappropriating any Intellectual Property Assets. Other than the Seller Entities, no person owns or has any proprietary, financial or other interest, direct or indirect, in any unpatented design or device which is currently used in the Business or the use of which is necessary in the operation of the Business as currently conducted.
 - (b) With respect to the Marks:
 - (i) All Marks that have been registered with the United States Patent and Trademark Office are currently in compliance with all formal legal requirements (including the timely post-registration filing of affidavits of use and incontestability and renewal applications), are valid and enforceable, and are not subject to any maintenance fees or taxes or actions falling due within ninety days after the Closing.
 - (ii) Other than as set forth on Schedule 4.8(b)(ii) of the Disclosure Schedule, no Mark has been and is now involved in any opposition, invalidation, or cancellation Proceeding and, to Seller Entities' Knowledge, no such action is threatened with respect to any of the Marks.

- (iii) To the Knowledge of Seller Entities, there is no potentially interfering trademark or trademark application of any other Person.
 - (iv) No Mark is infringed or, to Seller Entities' Knowledge, has been challenged or threatened in any way. None of the Marks used by Seller Entities infringes or is alleged to infringe any trade name, trademark, or service mark of any other Person.
 - (v) All products and materials containing a Mark bear the proper federal registration notice where permitted by Law.
- (c) With respect to Copyrights, to the extent applicable:
- (i) All of the registered Copyrights used in the Business are currently in compliance with formal legal requirements, are valid and enforceable, and are not subject to any maintenance fees or taxes or actions falling due within ninety days after the date of Closing.
 - (ii) No Copyright used in the Business is infringed or, to Seller Entities' Knowledge, has been challenged or threatened in any way. None of the subject matter of any of the Copyrights infringes or is alleged to infringe any copyright of any other Person or is a derivative work based on the work of any other Person.
 - (iii) All works encompassed by the Copyrights have been marked with the proper copyright notice.
- (d) With respect to trade secrets and confidential know-how, including software, technical information, data, process technology, plans, drawings, and blue prints, to the extent applicable:
- (i) The documentation relating to each trade secret and confidential know-how used in the Business is current, accurate, and sufficient in detail and content to identify and explain it and to allow its full and proper use without reliance on the knowledge or memory of any individual.
 - (ii) Seller Entities have taken all commercially reasonable precautions to protect the secrecy, confidentiality, and value of all trade secrets and confidential know-how used in the Business, including enforcing a policy prohibiting the unauthorized distribution or release of private or confidential information to non-employees or to other employees of Seller Entities who do not have a business-related need to know, as determined by the Seller Entities.
 - (iii) Seller Entities have good title and an absolute right to use the trade secrets and confidential know-how used in the Business. The trade secrets and confidential know-how used in the Business are not part of the public knowledge or literature, and, to Seller Entities' Knowledge, have not been

used, divulged, or appropriated either for the benefit of any Person (other than Seller Entities) or to the detriment of Seller Entities. No trade secrets and confidential know-how used in the Business is subject to any adverse claim or has been challenged or threatened in any way or infringes any intellectual property right of any other Person.

(e) With respect to the Net Names, to the extent applicable:

- (i) All Net Names of Seller Entities have been registered in the name of Seller Entities and are in compliance with all formal legal requirements.
- (ii) No Net Name of Seller Entities have been or is now involved in any dispute, opposition, invalidation or cancellation Proceeding and, to Seller Entities' Knowledge, no such action is threatened with respect to any Net Name of Seller Entities.
- (iii) To Seller Entities' Knowledge there is no domain name application pending of any other person who would or would potentially interfere with or infringe any Net Name of Seller Entities.
- (iv) No Net Name of Seller Entities is infringed or, to Seller Entities' Knowledge, has been challenged, interfered with or threatened in any way. No Net Name of Seller Entities infringes, interferes with or is alleged to interfere with or infringe the trademark, copyright or domain name of any other Person.

4.9 Proceedings; Governmental Orders

- (a) There are no outstanding Governmental Orders and no unsatisfied judgments, penalties or awards against or affecting the Business or the Purchased Assets which would have a Material Adverse Effect.
- (b) Schedule 4.9(b) of the Disclosure Schedules contains a summary of all Proceedings that are pending, or, to the Knowledge of Seller Entities, threatened against Seller Entities, the officers or directors of Seller Entities as such officers or directors, or relating to any of the Purchased Assets or to which Seller Entities or its officers or directors as such officers or directors, is a party, as plaintiff, defendant or otherwise. Other than as set forth in Section 4.9(b) of the Disclosure Schedules, there are no Proceedings related to the Business.

4.10 Compliance With Laws; Permits

- (a) Seller Entities are in compliance with all Laws applicable to the conduct of the Business as currently conducted or the ownership and use of the Purchased Assets, except where the failure to be in compliance would not have a Material Adverse Effect.
- (b) Schedule 2.1(f) of the Disclosure Schedules contains all Permits necessary in the conduct of the Business or for the ownership and use of the Purchased Assets.

- (c) All Permits set forth on Schedule 4.10(b) of the Disclosure Schedules have been obtained by Seller Entities and are valid and in full force and effect, except where the failure to obtain such Permits would not have a Material Adverse Effect.

4.11 Employment Matters

- (a) Seller Entities are not a party to, or bound by, any collective bargaining or other agreement with a labor organization representing any of the Employees. Since the Balance Sheet Date, there has not been, nor, to Seller Entities' Knowledge, has there been any threat of, any strike, slowdown, work stoppage, lockout, concerted refusal to work overtime or other similar labor activity or dispute affecting Seller Entities or any of the Employees.
- (b) Seller Entities are in compliance with all applicable Laws pertaining to employment and employment practices to the extent they relate to the Employees, except to the extent non-compliance would not result in a Material Adverse Effect.
- (c) The representations and warranties set forth in this Section 4.11 are the Seller Entities' sole and exclusive representations and warranties regarding employment or employee benefit matters.

4.12 Taxes

- (a) Seller Entities have filed or caused to be filed on a timely basis all Tax Returns and all reports with respect to Taxes of Seller Entities that are or were required to be filed pursuant to applicable Law. All Tax Returns and reports filed by Seller Entities are true, correct and complete in all material respects. Seller Entities have paid, or made provision for the payment of, all Taxes that have or may have become due for all periods covered by the Tax Returns or pursuant to any assessment received by Seller Entities.
- (b) No claim has ever been made or, to Sellers' Entities Knowledge, is expected to be made by any Governmental Body in a jurisdiction where any Seller Entities does not file Tax Returns that it is or may be subject to taxation by that jurisdiction. There are no Encumbrances (other than Permitted Encumbrances) on any of the Assets that arose in connection with any failure (or alleged failure) to pay any Tax, and, to Seller Entities' Knowledge, there is no basis for assertion of any claims attributable to Taxes which, if adversely determined, would result in any such Encumbrance.
- (c) There is no dispute or claim concerning any Taxes of Seller Entities that is either (i) claimed or raised by any Governmental Body in writing or (ii) within Seller Entities' Knowledge.
- (d) Seller Entities are not a party to any waiver or extension of any statute of limitations relating to the payment of Taxes of Seller Entities or for which Seller Entities may be liable.

- (e) Seller Entities are not a “foreign person” as that term is used in Treasury Regulations Section 1.1445-2.
- (f) The representations and warranties set forth in this Section 4.12 are Seller Entities’ sole and exclusive representations and warranties regarding Taxes, Tax Returns and other Tax matters. Nothing in this Agreement, including this Section 4.12, shall be construed as providing a representation or warranty to the existence, amount, expiration date or limitation on (or availability of) any Tax attribute (including methods of accounting).

4.13 Brokers

Any broker, finder, or investment banker entitled to any brokerage, finder’s or other fee or commission in connection with the transactions contemplated by this Agreement or any other Transaction Document based upon arrangements made by or on behalf of Seller Entities is to be paid by the Seller Entities.

4.14 Insurance

The assets, properties and business of the Seller Entities are insured under various policies of general liability, products liability and other forms of insurance. Seller Entities have not failed to give any notice or present any claim under any such policy in a timely fashion or in the manner or detail required by such policy. No written or verbal notice of cancellation or nonrenewal with respect to or disallowance of any claim under, any such policy has been received by Seller Entities. There are no outstanding unpaid premiums or claims, and there are no provisions for retroactive or retrospective premium adjustments.

4.15 No Other Representations and Warranties

Except for the representations and warranties contained in this **Article 4** (including the related portions of the Disclosure Schedules), none of Seller Entities or any other Person has made or makes any other express or implied representation or warranty, either written or oral, on behalf of Seller Entities, including any representation or warranty as to the accuracy or completeness of any information regarding the Business and the Purchased Assets furnished or made available to Buyer and its Representatives (including any information, documents or material made available to Buyer in the Data Room, management presentations or in any other form in expectation of the transactions contemplated hereby) or as to the future revenue, profitability or success of the Business, or any representation or warranty arising from statute or otherwise in law.

4.16 Sufficiency of Assets

The Purchased Assets, except as may arise from the exclusion of the Excluded Assets, the employees of the Seller Entities, and any Permits that may not be transferred under applicable Law (pursuant to Section 2.1(f)): (i) constitute all of the assets, tangible and intangible, of any nature whatsoever of Seller, and (ii) are sufficient for the continued conduct of the Business after the Closing in substantially the same manner as conducted prior to the Closing and constitute all of the rights, property and assets necessary to conduct the Business as currently conducted.

4.17 **Customers**

Schedule 4.17 of the Disclosure Schedules sets forth each customer who has paid aggregate consideration to Seller Entities for goods or services rendered in an amount greater than or equal to \$10,000 during the most recent fiscal year of the Business.

ARTICLE 5

REPRESENTATIONS AND WARRANTIES OF BUYER

Buyer represents and warrants to Seller Entities that the statements contained in this **Article 5** are true and correct as of the date hereof.

5.1 **Organization and Qualification**

- (a) Buyer is a corporation duly organized, validly existing and in good standing under the laws of the State of Delaware. Buyer has full power and authority and all necessary licenses, permits, and authorizations to conduct its business as it has been and is now being conducted, and to own, lease, or use the properties and assets that it purports to own or use.
- (b) Buyer is duly licensed or qualified to do business and is in good standing in each jurisdiction in which either the ownership or use of the properties owned or used by it, or the nature of the activities conducted by it, requires such qualification.

5.2 **Authority of Buyer**

- (a) Buyer has absolute and unrestricted right, power and authority to execute and deliver this Agreement and the other Transaction Documents to which it is a party, and to carry out its obligations under this Agreement and the other Transaction Documents.
- (b) The execution and delivery by Buyer of this Agreement and any other Transaction Documents to which it is a party, the performance of its obligations hereunder and thereunder, and the consummation of the Contemplated Transactions have been duly authorized by all requisite corporate action on the part of Buyer.
- (c) This Agreement has been duly executed and delivered by Buyer, and (assuming due authorization, execution, and delivery by Seller Entities) this Agreement constitutes a legal, valid and binding obligation of Buyer, enforceable against it in accordance with its terms.
- (d) When each other Transaction Document to which Buyer is a party has been duly executed and delivered by it (assuming due authorization, execution and delivery by each other party thereto), such Transaction Document will constitute a legal and binding obligation of Buyer, enforceable against it in accordance with its terms.

5.3 **No Conflicts; Consents**

- (a) Except as set forth in Schedule 5.3(a) of the Disclosure Schedules, the execution, delivery and performance by Buyer of this Agreement and the other Transaction Documents to which it is a party, and the consummation of the Contemplated Transactions, does not and will not:
 - (i) result in (x) a violation or breach of any provision of Buyer's Governing Documents, or (y) any resolution adopted by the board of directors of Buyer;
 - (ii) result in a violation or breach of any provision of any Law or give any Governmental Body the right to challenge any of the Contemplated Transactions or to exercise any remedy or obtain any relief under any Law to which Buyer may be subject;
- (b) Buyer is not required to give any notice to or obtain any consent from any Person in connection with the execution and delivery of this Agreement or the consummation or performance of any of the Contemplated Transactions.
- (c) No Permit, Governmental Authorization, declaration or filing with, or notice to, any Governmental Body is required by or with respect to Buyer in connection with the execution and delivery of this Agreement or any of the other Transaction Documents and the consummation of the Contemplated Transactions, except for such Permits, Governmental Authorizations, declarations, filings or notices which, in the aggregate, would not have a material adverse effect on Buyer's ability to consummate the Contemplated Transactions.

5.4 **Brokers**

No broker, finder, or investment banker is entitled to any brokerage, finders, or other fee or commission in connection with the transactions contemplated by this Agreement or any other Transaction Document based upon arrangements made by or on behalf of Buyer.

5.5 **Solvency**

Immediately after giving effect to the transactions contemplated hereby, Buyer shall be solvent and shall: (a) be able to pay its debts as they become due; (b) own property that has a fair saleable value greater than the amounts required to pay its debts (including a reasonable estimate of the amount of all contingent liabilities); and (c) have adequate capital to carry on its business. No transfer of property is being made and no obligation is being incurred in connection with the transactions contemplated hereby with the intent to hinder, delay or defraud either present or future creditors of Buyer or Seller Entities. In connection with the transactions contemplated hereby, Buyer has not incurred, nor plans to incur, debts beyond its ability to pay as they become absolute and matured.

5.6 Legal Proceedings

There are no actions, suits, claims, investigations, FDA notifications, recalls, or other legal proceedings pending or, to Buyer's knowledge, threatened against or by Buyer or any Affiliate of Buyer that challenge or seek to prevent, enjoin or otherwise delay the Contemplated Transactions.

5.7 Independent Investigation

Buyer has conducted its own independent investigation, review and analysis of the Business and the Purchased Assets, and acknowledges that it has been provided adequate access to the personnel, properties, assets, premises, books and records, and other documents and data of Seller Entities for such purpose. Buyer acknowledges and agrees that: (a) in making its decision to enter into this Agreement and to consummate the transactions contemplated hereby, Buyer has relied solely upon its own investigation and the express representations and warranties of Seller Entities set forth in **Article 4** of this Agreement (including related portions of the Disclosure Schedules); and (b) neither Seller Entities nor their Affiliates nor any other Person has made any representation or warranty as to Seller Entities, the Business, the Purchased Assets, the Assumed Liabilities or this Agreement, except as expressly set forth in **Article 4** of this Agreement (including the related portions of the Disclosure Schedules).

ARTICLE 6 **COVENANTS**

6.1 Confidentiality

Buyer acknowledges and agrees that the Confidentiality Agreement remains in full force and effect and, in addition, covenants and agrees to keep confidential information provided to Buyer pursuant to this Agreement.

6.2 Books and Records

In order to facilitate the resolution of any claims made against or incurred by Seller Entities after the Closing, for a period of six (6) years after the Closing, Buyer shall:

- (a) retain the Books and Records (including personnel files) relating to periods prior to the Closing in a manner reasonably consistent with the prior practices of Seller Entities;
- (b) upon reasonable notice, afford the Seller Entities' Representatives reasonable access during normal business hours to Buyer's employees to the extent that such access may reasonably be required by the Seller Entities' in connection with tax or litigation matters relating to the Business prior to the Closing; and
- (c) upon reasonable notice, afford the Seller Entities' Representatives reasonable access (including the right to make, at Seller Entities'

expense, photocopies), during normal business hours, to such Books and Records.

6.3 Public Announcements

Unless otherwise required by applicable Law (based upon the reasonable advice of counsel), no party to this Agreement shall make any public announcements in respect of this Agreement or the transactions contemplated hereby or otherwise communicate with any news media without the prior written consent of the other party (which consent shall not be unreasonably withheld or delayed), and the parties shall cooperate as to the timing and contents of any such announcement.

6.4 Bulk Sales Laws

The parties hereby waive compliance with the provisions of any bulk sales, bulk transfer or similar Laws of any jurisdiction that may otherwise be applicable with respect to the sale of any or all of the Purchased Assets to Buyer.

6.5 Transfer Taxes.

All transfer, documentary, sales, use, stamp, registration, value added and other such Taxes and fees (including any penalties and interest) incurred in connection with this Agreement and the other Transaction Documents (including any real property transfer Tax and any other similar Tax) shall be borne and paid by Buyer when due.

6.6 Restrictive Covenant; Non-solicitation

(a) Seller Entities shall (a) prohibit the disclosure by each Seller Entity of the Seller Entities' retail Customer Lists consistent with Seller's operating agreement and (b) require that for a period of twelve (12) months from the Closing Date, except as Buyer may otherwise consent in writing, no member of the Seller Entities shall knowingly employ the retail Customer Lists in an attempt to sell, offer, or provide products or services which are presently marketed by Seller Entities' DTC Business. For the avoidance of doubt, nothing herein nor in this Agreement shall prohibit any member of the Seller Entity from (i) independently developing customer lists that may contain entries also contained in the Seller Entities' Customer Lists, (ii) general solicitations not specifically directed at the Seller Entities' retail Customer Lists or (iii) doing business with any person or entity listed in the Seller Entities' Customer Lists who initiates contact with such member or such member's affiliates.

(b) If a final judgment of a court or tribunal of competent jurisdiction determines that any term or provision contained in this **Section 6.6** is invalid or unenforceable, then the Parties agree that such provisions shall automatically be modified to reduce the scope, duration or geographic area of the term or provision, to delete specific words or phrases or to replace any invalid or unenforceable term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision and a court or arbitrator is hereby expressly authorized to so modify this Agreement. This **Section 6.6** will be enforceable as so modified

after the expiration of the time within which the judgment may be appealed. This **Section 6.6** is reasonable and necessary to protect and preserve Buyer's legitimate business interests and the value of the Purchased Assets and to prevent any unfair advantage conferred on Seller Entities.

6.7 **Required Approvals**

To the extent applicable, Buyer shall cooperate with Seller Entities and its Representatives with respect to all filings that Seller Entities are required to make pursuant to applicable Law in connection with the Contemplated Transactions.

6.8 **Further Assurances**

Following the Closing, each of the Parties shall, and shall cause their respective controlled Affiliates or Subsidiaries to, execute and deliver such additional documents, instruments, conveyances and assurances and take such further actions as may be reasonably required to carry out the provisions hereof and give effect to the transactions contemplated by this Agreement and the other Transaction Documents.

6.9 **Change of Name**

On or before the Closing, each of the Seller Entities other than Seller and VRPM shall (a) amend its Governing Documents and take all other actions necessary to change its name to one sufficiently dissimilar, in Buyer's reasonable judgment, to Seller Entities' present names to avoid confusion and (b) take all actions requested by Buyer to enable Buyer to change its name to such Seller Entity's present name. From and after the Closing, Seller and VRPM shall undertake no material business activities except for (i) performing their obligations under this Agreement and the Transaction Documents, (ii) maintaining their corporate existence, good standings, and (iii) other non-commercial activities that do not, in Buyer's reasonable judgment, dilute the value or good will of the Marks or the Business that Buyer is acquiring. Within thirty (30) days following the termination of the Leased Employee Agreement in accordance with its terms, each of Seller and VRPM shall (A) amend its Governing Documents and take all other actions necessary to change its name to one sufficiently dissimilar, in Buyer's reasonable judgment, to such party's present names to avoid confusion and (b) take all actions requested by Buyer to enable Buyer to change its name to Seller and VRPM's present names.

6.10 **Certificate of Business: Fictitious Firm Name**

No later than thirty (30) days after Closing, Seller shall cause to be executed and filed a Certificate of Fictitious Name application in the form of Exhibit G for Vitamin Research, LLC establishing that Vitamin Research, LLC is conducting business in Carson City, Nevada. In the event that said certificate has been issued as of the Effective Time, Seller shall provide Buyer with said document within thirty (30) days of Closing.

ARTICLE 7
INDEMNIFICATION

7.1 **Survival**

All representations, warranties, covenants, and obligations in this Agreement, the Disclosure Schedules, the certificates delivered pursuant to Section 3.2, and any other certificate or document delivered pursuant to this Agreement shall survive the Closing and the consummation of the Contemplated Transactions, subject to Section 7.8. Subject to Section 7.4(g), (x) the right to indemnification, reimbursement, or other remedy based on such representations, warranties, covenants and obligations shall not be affected by any investigation (including any environmental investigation or assessment) conducted with respect to, or any knowledge acquired (or capable of being acquired) at any time after the execution and delivery of this Agreement or the Closing, with respect to the accuracy or inaccuracy of or compliance with, any such representation, warranty, covenant or obligation and (y) the waiver of any condition based on the accuracy of any representation or warranty, or on the performance of or compliance with any covenant or obligation, will not affect the right to indemnification, reimbursement, or other remedy based on such representations, warranties, covenants and obligations.

7.2 **Indemnification and Reimbursement By Seller Entities**

Seller Entities will indemnify and hold harmless Buyer, and its Representatives, equity holders, subsidiaries, and Affiliates (collectively, the “Buyer Indemnified Persons”), and will reimburse the Buyer Indemnified Persons, for any Losses arising from or in connection with:

- (a) any breach of any representation or warranty made by Seller Entities in (i) this Agreement, (ii) the Disclosure Schedules, (iii) the certificates delivered pursuant to Section 3.2(a), (iv) any transfer instrument delivered pursuant this Agreement or (v) any other certificate, document, writing or instrument delivered by Seller Entities pursuant to this Agreement;
- (b) any breach of any covenant or obligation of Seller Entities in this Agreement or in any other certificate, document, writing or instrument delivered by Seller Entities pursuant to this Agreement;
- (c) any liability arising out of the ownership or operation of the Purchased Assets prior to the Effective Time other than the Assumed Liabilities;
- (d) any brokerage or finder’s fees or commissions or similar payments based upon any agreement or understanding made, or alleged to have been made, by any Person with Seller Entities (or any Person acting on their behalf) in connection with any of the Contemplated Transactions;
- (e) any product or component thereof manufactured by or shipped, or any services provided by, Seller Entities, in whole or in part, prior to the Effective Time (other than

to the extent such Losses were caused or exacerbated by Buyer's actions after the Effective Time and other than the Assumed Liabilities);

- (f) any Excluded Liabilities; and
- (g) any noncompliance with any bulk sales Laws or fraudulent transfer Law in respect of the Contemplated Transactions.

7.3 Indemnification By Buyer

Buyer will indemnify and hold harmless Seller Entities and its Representatives, shareholders, subsidiaries, and Affiliates (collectively, the "Seller Entities Indemnified Persons"), and will reimburse the Seller Entities Indemnified Persons, for any Losses arising from or in connection with:

- (a) any inaccuracy in or breach of any of the representations or warranties contained in **Article 5**;
- (b) any breach or non-fulfillment of any covenant, agreement or obligation to be performed by Buyer pursuant to this Agreement;
- (c) any liability arising out of the ownership or operation of the Business after the Effective Time;
- (d) any product or component thereof manufactured by or shipped, or any services provided by, Buyer, in whole or in part, after the Effective Time (other than to the extent such Losses were caused or exacerbated by Seller Entities' actions prior to the Effective Time); or
- (e) any Assumed Liability.

7.4 Certain Limitations

The party making a claim under this **Article 7** is referred to as the "Indemnified Party", and the party against whom such claims are asserted under this **Article 7** is referred to as the "Indemnifying Party". The indemnification provided for in Section 7.2 and Section 7.3 shall be subject to the following limitations:

- (a) the Indemnifying Party shall not be liable to the Indemnified Party for indemnification under Section 7.2 or Section 7.3, as the case may be, until the aggregate amount of all Losses in respect of indemnification under Section 7.2 or Section 7.3 exceeds \$25,000 (the "Deductible"), in which event the Indemnifying Party shall only be required to pay or be liable for Losses in excess of the Deductible. With respect to any claim as to which the Indemnified Party may be entitled to indemnification under Section 7.2 or Section 7.3, as the case may be, the Indemnifying Party shall not be liable for any individual or series of related Losses which do not exceed \$75,000 (which Losses shall not be counted toward the Deductible).

- (b) The aggregate amount of all Losses for which an Indemnifying Party shall be liable pursuant to Section 7.2(a) or Section 7.3(a), as the case may be, shall not exceed \$700,000 (the “Maximum Amount”), other than with respect to Losses arising from breaches of Section 4.1, Section 4.2, Section 4.3(a)(i) and Section 4.13, which shall not be subject to the Maximum Amount. The aggregate amount of all Losses for which an Indemnifying Party shall be liable pursuant to Section 7.2 or Section 7.3, as the case may be, shall not exceed the Purchase Price.
- (c) Payments by an Indemnifying Party pursuant to Section 7.2 or Section 7.3 in respect of any Loss shall be limited to the amount of any liability or damage that remains after deducting therefrom any insurance proceeds and any indemnity, contribution or other similar payment received or reasonably expected to be received by the Indemnified Party in respect of any such claim. The Indemnified Party shall use its commercially reasonable efforts to recover under insurance policies or indemnity, contribution or other similar agreements for any Losses prior to seeking indemnification under this Agreement.
- (d) Payments by an Indemnifying Party pursuant to Section 7.2 or Section 7.3 in respect of any Loss shall be reduced by an amount equal to any Tax benefit realized or reasonably expected to be realized as a result of such Loss by the Indemnified Party.
- (e) In no event shall any Indemnifying Party be liable to any Indemnified Party for any punitive, incidental, consequential, special or indirect damages, including loss of future revenue or income, loss of business reputation or opportunity relating to the breach or alleged breach of this Agreement, or diminution of value or any damages based on any type of multiple.
- (f) Each Indemnified Party shall take, and cause its Affiliates to take, all reasonable steps to mitigate any Loss upon becoming aware of any event or circumstance that would be reasonably expected to, or does, give rise thereto, including incurring costs only to the minimum extent necessary to remedy the breach that gives rise to such Loss.
- (g) Seller Entities shall not be liable under this **Article 7** for any Losses based upon or arising out of any inaccuracy in or breach of any of the representations or warranties of Seller Entities if Buyer had knowledge of such inaccuracy or breach prior to the date hereof. Buyer shall not be liable under this **Article 7** for any Losses based upon or arising out of any inaccuracy in or breach of any of the representations or warranties of Buyer if Seller Entities had Knowledge of such inaccuracy or breach prior to the date hereof.

7.5 Indemnification Procedures

- (a) **Third Party Claims.** If any Indemnified Party receives notice of the assertion or commencement of any action, suit, claim or other legal proceeding made or brought by any Person who is not a party to this Agreement or an Affiliate of a party to this Agreement or a Representative of the foregoing (a “Third Party Claim”) against such Indemnified Party with respect to which the Indemnifying Party is obligated to provide

indemnification under this Agreement, the Indemnified Party shall give the Indemnifying Party prompt written notice thereof. The failure to give such prompt written notice shall not, however, relieve the Indemnifying Party of its indemnification obligations, except and only to the extent that the Indemnifying Party forfeits rights or defenses by reason of such failure. Such notice by the Indemnified Party shall describe the Third Party Claim in reasonable detail, shall include copies of all material written evidence thereof and shall indicate the estimated amount, if reasonably practicable, of the Loss that has been or may be sustained by the Indemnified Party.

- (b) The Indemnifying Party shall have the right to participate in, or by giving written notice to the Indemnified Party, to assume the defense of any Third Party Claim at the Indemnifying Party's expense and by the Indemnifying Party's own counsel, and the Indemnified Party shall cooperate in good faith in such defense. In the event that the Indemnifying Party assumes the defense of any Third Party Claim, subject to Section 7.5(d), it shall have the right to take such action as it deems necessary to avoid, dispute, defend, appeal or make counterclaims pertaining to any such Third Party Claim in the name and on behalf of the Indemnified Party.
- (c) The Indemnified Party shall have the right, at its own cost and expense, to participate in the defense of any Third Party Claim with counsel selected by it subject to the Indemnifying Party's right to control the defense thereof. If the Indemnifying Party elects not to compromise or defend such Third Party Claim or fails to promptly notify the Indemnified Party in writing of its election to defend as provided in this Agreement, the Indemnified Party may, subject to Section 7.5(d), pay, compromise, defend such Third Party Claim and seek indemnification for any and all Losses based upon, arising from or relating to such Third Party Claim. Seller Entities and Buyer shall cooperate with each other in all reasonable respects in connection with the defense of any Third Party Claim, including making available (subject to the provisions of Section 6.1) records relating to such Third Party Claim and furnishing, without expense (other than reimbursement of actual out-of-pocket expenses) to the defending party, management employees of the non-defending party as may be reasonably necessary for the preparation of the defense of such Third Party Claim.
- (d) **Settlement of Third Party Claims.** Notwithstanding any other provision of this Agreement, the Indemnifying Party shall not enter into settlement of any Third Party Claim without the prior written consent of the Indemnified Party (which consent shall not be unreasonably withheld or delayed), except as provided in this Section 7.5(d). If a firm offer is made to settle a Third Party Claim without leading to liability or the creation of a financial or other obligation on the part of the Indemnified Party and provides, in customary form, for the unconditional release of each Indemnified Party from all liabilities and obligations in connection with such Third Party Claim and the Indemnifying Party desires to accept and agree to such offer, the Indemnifying Party shall give written notice to that effect to the Indemnified Party. If the Indemnified Party fails to consent to such firm offer within ten days after its receipt of such notice, the Indemnified Party may continue to contest or defend such Third Party Claim and in such event, the maximum liability of the Indemnifying Party as to such Third Party Claim shall not exceed the amount of such settlement offer. If the Indemnified Party

fails to consent to such firm offer and also fails to assume defense of such Third Party Claim, the Indemnifying Party may settle the Third Party Claim upon the terms set forth in such firm offer to settle such Third Party Claim. If the Indemnified Party has assumed the defense pursuant to Section 7.5(a), it shall not agree to any settlement without the written consent of the Indemnifying Party (which consent shall not be unreasonably withheld or delayed).

- (e) **Direct Claims.** Any claim by an Indemnified Party on account of a Loss which does not result from a Third Party Claim (a “Direct Claim”) shall be asserted by the Indemnified Party giving the Indemnifying Party prompt written notice thereof. The failure to give such prompt written notice shall not, however, relieve the Indemnifying Party of its indemnification obligations, except and only to the extent that the Indemnifying Party forfeits rights or defenses by reason of such failure. Such notice by the Indemnified Party shall describe the Direct Claim in reasonable detail, shall include copies of all material written evidence thereof and shall indicate the estimated amount, if reasonably practicable, of the Loss that has been or may be sustained by the Indemnified Party. The Indemnifying Party shall have thirty (30) days after its receipt of such notice to respond in writing to such Direct Claim. During such 30-day period, the Indemnified Party shall allow the Indemnifying Party and its professional advisors to investigate the matter or circumstance alleged to give rise to the Direct Claim, and whether and to what extent any amount is payable in respect of the Direct Claim and the Indemnified Party shall assist the Indemnifying Party’s investigation by giving such information and assistance (including access to the Indemnified Party’s premises and personnel and the right to examine and copy any accounts, documents or records) as the Indemnifying Party or any of its professional advisors may reasonably request. If the Indemnifying Party does not so respond within such 30-day period, the Indemnifying Party shall be deemed to have rejected such claim, in which case the Indemnified Party shall be free to pursue such remedies as may be available to the Indemnified Party on the terms and subject to the provisions of this Agreement.

7.6 Tax Treatment of Indemnification Payments

All indemnification payments made under this Agreement shall be treated by the parties as an adjustment to the Purchase Price for Tax purposes, unless otherwise required by Law.

7.7 Exclusive Remedies

Subject to Section 8.11, the parties acknowledge and agree that their sole and exclusive remedy with respect to any and all claims (other than claims arising from fraud on the part of a party hereto in connection with the transactions contemplated by this Agreement) for any breach of any representation, warranty, covenant, agreement or obligation set forth herein or otherwise relating to the subject matter of this Agreement, shall be pursuant to the indemnification provisions set forth in this **Article 7**. In furtherance of the foregoing, each party hereby waives, to the fullest extent permitted under Law, any and all rights, claims and causes of action for any breach of any representation, warranty, covenant, agreement or obligation set forth herein or otherwise relating to the subject matter of this Agreement it may have against the other

parties hereto and their Affiliates and each of their respective Representatives arising under or based upon any Law, except pursuant to the indemnification provisions set forth in this **Article 7**. Nothing in this Section 7.7 shall limit any Person's right to seek and obtain any equitable relief to which any Person shall be entitled pursuant to Section 8.11 or to seek any remedy on account of any fraud by any party hereto.

7.8 **Time Limitations**

- (a) Seller Entities will have liability (for indemnification or otherwise) with respect to any breach of (i) a covenant or obligation of Seller Entities up to and until (but not after) ninety (90) calendar days following the expiration of any obligation thereof in accordance with its terms or (ii) a representation or warranty (other than those in Sections 4.1, 4.2, and 4.7(b), as to which a claim may be made at any time), only if on or before the one (1) year anniversary of the Closing Buyer notifies Seller Entities of a claim for such breach specifying the factual basis of the claim in reasonable detail to the extent then known by Buyer.
- (b) Buyer will have liability (for indemnification or otherwise) with respect to any breach of (i) a covenant or obligation of Buyer up to and until (but not after) ninety (90) calendar days following the expiration of any obligation thereof in accordance with its terms or (ii) a representation or warranty, but only if on or before the one (1) year anniversary of the Closing Seller Entities notifies Buyer of a claim for such breach specifying the factual basis of the claim in reasonable detail to the extent then known by Seller Entities.

ARTICLE 8 **MISCELLANEOUS**

8.1 **Expenses**

Except as otherwise expressly provided herein, all costs and expenses, including fees and disbursements of counsel, financial advisors and accountants, incurred in connection with this Agreement and the transactions contemplated hereby shall be paid by the party incurring such costs and expenses.

8.2 **Notices**

All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next Business Day if sent after normal business hours of the recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a party as shall be specified in a notice given in accordance with this Section 8.2):

If to Seller Entities: Vitamin Research Products, LLC
c/o Castanea Partners
Three Newton Executive Park
Suite 304
Newton, MA 02462
Facsimile: (617) 630-2424
E-mail: age@castaneapartners.com
Attention: Adam Garcia Eveloff

with a copy to: Ropes & Gray LLP
Prudential Tower
800 Boylston Street
Boston, MA 02199
Facsimile: (617) 235-0376
Email: Jane.Goldstein@ropesgray.com
Attn: Jane D. Goldstein

If to Buyer: Health Products Holdings, LLC
1301 Sawgrass Corporate Parkway
Sunrise, Florida 33323
E-mail: josem@hph-llc.com
Attention: Jose Minski, CEO

with a copy to: Health Products Holdings, LLC
E-mail: anthonyr@hph-llc.com
Attention: Anthony Robinson, General
Counsel

8.3 Interpretation

For purposes of this Agreement, (a) the words “include,” “includes” and “including” shall be deemed to be followed by the words “without limitation”; (b) the word “or” is not exclusive; and (c) the words “herein,” “hereof,” “hereby,” “hereto” and “hereunder” refer to this Agreement as a whole. Unless the context otherwise requires, references herein: (x) to Articles, Sections, Disclosure Schedules and Exhibits mean the Articles and Sections of, and Disclosure Schedules and Exhibits attached to, this Agreement; (y) to an agreement, instrument or other document means such agreement, instrument or other document as amended, supplemented and modified from time to time to the extent permitted by the provisions thereof and (z) to a statute means such statute as amended from time to time and includes any successor legislation thereto and any regulations promulgated thereunder. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The Disclosure Schedules and Exhibits referred to herein shall be construed with, and as an integral part of, this Agreement to the same extent as if they were set forth verbatim herein.

8.4 Headings

The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.

8.5 Severability

If any term or provision of this Agreement is invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

8.6 Entire Agreement

This Agreement and the other Transaction Documents constitute the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and therein, and supersede all prior and contemporaneous representations, warranties, understandings and agreements, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements in the body of this Agreement and those in the other Transaction Documents, the Exhibits, the Schedules and Disclosure Schedules (other than an exception expressly set forth as such in the Disclosure Schedules), the statements in the body of this Agreement will control.

8.7 Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and permitted assigns. Neither Party may assign its rights or obligations hereunder without the prior written consent of the other Party. No assignment shall relieve the assigning Party of any of its obligations hereunder.

8.8 No Third Party Beneficiaries

This Agreement is for the sole benefit of the Parties and their respective successors and permitted assigns and nothing herein, express or implied, is intended to or shall confer upon any other Person or entity any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

8.9 Amendment and Modification; Waiver

This Agreement may only be amended, modified or supplemented by an agreement in writing signed by each Party. No waiver by either Party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the Party so waiving. No waiver by either Party shall operate or be construed as a waiver in respect of any failure, breach or default not expressly identified by such written waiver, whether of a similar or

different character, and whether occurring before or after that waiver. No failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

8.10 Governing Law; Submission to Jurisdiction; Waiver of Jury Trial

- (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule (whether of the State of Delaware or any other jurisdiction).
- (b) ANY LEGAL SUIT, ACTION OR PROCEEDING ARISING OUT OF OR BASED UPON THIS AGREEMENT, THE OTHER TRANSACTION DOCUMENTS OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY MAY ONLY BE INSTITUTED IN THE COURTS OF THE STATE OF DELAWARE, AND THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF DELAWARE, AND ANY APPELLATE COURT THEREOF, AND EACH PARTY IRREVOCABLY SUBMITS TO THE EXCLUSIVE JURISDICTION OF SUCH COURTS IN ANY SUCH SUIT, ACTION OR PROCEEDING. SERVICE OF PROCESS, SUMMONS, NOTICE OR OTHER DOCUMENT BY MAIL TO SUCH PARTY'S ADDRESS SET FORTH HEREIN SHALL BE EFFECTIVE SERVICE OF PROCESS FOR ANY SUIT, ACTION OR OTHER PROCEEDING BROUGHT IN ANY SUCH COURT. THE PARTIES IRREVOCABLY AND UNCONDITIONALLY WAIVE ANY OBJECTION TO THE LAYING OF VENUE OF ANY SUIT, ACTION OR ANY PROCEEDING IN SUCH COURTS AND IRREVOCABLY WAIVE AND AGREE NOT TO PLEAD OR CLAIM IN ANY SUCH COURT THAT ANY SUCH SUIT, ACTION OR PROCEEDING BROUGHT IN ANY SUCH COURT HAS BEEN BROUGHT IN AN INCONVENIENT FORUM.
- (c) EACH PARTY ACKNOWLEDGES AND AGREES THAT ANY CONTROVERSY WHICH MAY ARISE UNDER THIS AGREEMENT OR THE OTHER TRANSACTION DOCUMENTS IS LIKELY TO INVOLVE COMPLICATED AND DIFFICULT ISSUES AND, THEREFORE, EACH SUCH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LEGAL ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, THE OTHER TRANSACTION DOCUMENTS OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY. EACH PARTY TO THIS AGREEMENT CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE OF ANY OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT SUCH OTHER PARTY WOULD NOT SEEK TO ENFORCE THE FOREGOING WAIVER IN THE EVENT OF A LEGAL ACTION, (B) SUCH PARTY HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) SUCH PARTY MAKES THIS WAIVER VOLUNTARILY, AND (D) SUCH PARTY HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 8.10(c).

8.11 **Specific Performance**

The parties agree that irreparable damage would occur if any provision of this Agreement were not performed in accordance with the terms hereof and that the parties shall be entitled to seek specific performance of the terms hereof, in addition to any other remedy to which they are entitled at law or in equity.

8.12 **Counterparts**

This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

8.13 **Non-recourse**

This Agreement may only be enforced against, and any claim, action, suit or other legal proceeding based upon, arising out of, or related to this Agreement, or the negotiation, execution or performance of this Agreement, may only be brought against the entities that are expressly named as parties hereto and then only with respect to the specific obligations set forth herein with respect to such party. No past, present or future director, officer, employee, incorporator, manager, member, partner, stockholder, Affiliate, agent, attorney or other Representative of any party hereto or of any Affiliate of any party hereto, or any of their successors or permitted assigns, shall have any liability for any obligations or liabilities of any party hereto under this Agreement or for any claim, action, suit or other legal proceeding based on, in respect of or by reason of the transactions contemplated hereby.

8.14 **Dispute Resolution**

- (a) Except with respect to the matters to be resolved by the CPA Firm as set forth in Section 2.6, which shall be resolved in accordance with the terms thereof, from and after the Closing, the resolution of any and all disputes arising from or in connection with this Agreement, whether based on contract, tort, or otherwise (collectively, “Disputes”), shall be exclusively governed by and settled in accordance with the provisions of this Section 8.14; provided, however, that this Section 8.14 shall not preclude any Party from seeking injunctive relief in a court of competent jurisdiction without complying with the following provisions of this Section 8.14.
- (b) The Parties hereto shall use all commercially reasonable efforts to settle all Disputes without resorting to mediation, arbitration or otherwise.
- (c) The Party asserting a Dispute shall deliver to the other Party a written notice setting forth the basis for the issue in detail, and identifying the section of this Agreement that provides the basis for such Dispute (the “Dispute Notice”). Within ten (10) Business Days of receipt of a Dispute Notice, the issue shall be elevated to a designated panel of four individuals, which shall be comprised of two representatives from Buyer and two representatives of Seller Entities who are familiar with the Business (one who shall be a

business representative, and the other who shall be a technical or accounting representative, as appropriate) (the “Dispute Panel”). The Dispute Panel may be assisted by other advisors, including accountants, attorneys, and employees, in its discussions and review. Such representatives shall be empowered and authorized to bind their respective companies with respect to the matter in dispute, and to settle the issue on behalf of their respective companies. These representatives shall for thirty (30) Business Days after receipt of the Dispute Notice, confer and in good faith make a reasonable effort to resolve the issue.

- (d) In the event that the Dispute involves whether any asset is intended to be a Purchased Asset or whether any liability is intended to be an Assumed Liability, in each case consistent with the terms hereof (an “Asset or Liability Dispute”), and the Dispute Panel is unable to reach an agreement under Section 8.14(c) above within thirty (30) Business Days of receipt of the Dispute Notice, then each of Buyer and Seller Entities shall call for a higher level resolution discussion, pursuant to which each of Buyer and Seller Entities shall designate in writing by notice to the other Party within ten (10) Business Days after the expiration of such thirty (30) Business Day period a higher level management employee to discuss and attempt to resolve the dispute. Such higher level management employees may be assisted by other advisors, including accountants, attorneys, and employees, in their discussions and negotiations with the other Party. Buyer and Seller Entities agree to negotiate in good faith with one another for an additional period ending sixty (60) Business Days after receipt of the Dispute Notice.
- (e) In the event that any Asset or Liability Dispute remains unsettled after the procedures set forth in Section 8.14(d) or in the event any other Dispute remains unsettled after the procedures set forth in Section 8.14(c), the Parties must submit the dispute to JAMS for mediation. Except as provided herein, no civil action with respect to any dispute, claim or controversy arising out of or relating to this Agreement may be commenced until the matter has been submitted to JAMS for mediation. Either Party may commence mediation by providing a written request for mediation to JAMS, and to the opposing Party, that sets forth the subject of the dispute and the relief requested. The Parties will cooperate with JAMS and with one another in selecting a mediator from JAMS panel of neutrals, and in scheduling the mediation proceedings. The Parties covenant that they will participate in the mediation in good faith, and that they will share equally in its costs. All offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the parties, their agents, employees, experts and attorneys, and by the mediator and any JAMS employees, are confidential, privileged and inadmissible for any purpose, including impeachment, in any litigation or other proceeding involving the Parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. Either Party may seek equitable relief prior to the mediation to preserve the status quo pending the completion of that process. Except for such an action to obtain equitable relief, neither Party may commence a civil action with respect to the matters submitted to mediation until after the completion of the initial mediation session, or forty-five (45) days after the date of filing the written request for mediation, whichever occurs first. Mediation may continue after the commencement of a civil action, if the parties so desire. The provisions of this Section 8.14 may be enforced by

any court of competent jurisdiction, and the Party seeking enforcement shall be entitled to an award of all reasonable out-of-pocket costs, fees and expenses, including attorneys' fees, to be paid by the Party against whom enforcement is ordered.

- (f) In the event that any Dispute or Asset or Liability Dispute remains unsettled after the procedures set forth in Section 8.14(c)-(e) a Party may commence proceedings in any court specified in Section 8.10.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date first written above by their respective representatives thereunto duly authorized.

VRP MANUFACTURING, LLC

By 
Name: Kevin P. Donoghue
Title: Chief Executive Officer


VITAMIN RESEARCH PRODUCTS, LLC

By 
Name: Kevin P. Donoghue
Title: Chief Executive Officer


HEALTH RESOURCES LLC

By 
Name: Kevin P. Donoghue
Title: Chief Executive Officer

TRUE HEALTH, LLC

By 
Name: Kevin P. Donoghue
Title: Chief Executive Officer


VRP BRAND, LLC

By 
Name: Kevin P. Donoghue
Title: Chief Executive Officer

[Signature pages continue on next page]

[Signature Page to Asset Purchase Agreement]

HEALTH PRODUCTS HOLDINGS, LLC

By 
Name: JOSE MINSKY
Title: PRESIDENT

MATERIAL CONSENTS

The following contracts require consent for assignment:

<u>No.</u>	<u>Contract</u>
1.	<i>Agreement</i> , dated 9/28/2011, with KPD (Enhanced Rehabilitation Technologies, LLC and Roar Back Nutrition, LLC)
2.	<i>Services Agreement</i> , dated 9/3/2013, with NOVO 1, Inc.
3.	<i>Agreement</i> , dated 3/27/2015, with Tigermaxx, Inc. f/s/o Bowden
4.	<i>Jeeves Software License Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB
5.	<i>Jeeves General Maintenance Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB
6.	<i>Professional Services Agreement</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.
7.	<i>Marketing Database Services Schedule 2</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.
8.	<i>Amendment to the Web Site Hosting Agreement</i> , dated 1/26/2015, with Perficient, Inc. (amending the Web Site Hosting Agreement, originally dated 10/18/2012.
9.	<i>Services Agreement Amendment (Support Agreement)</i> , dated 5/29/2014, with The ERPPRO Group LLC (amending the Services Agreement, dated 4/23/2012)
10.	<i>Agreement</i> , dated 4/14/2009, with Biosyntx Inc. and Sierra Nevada-Fulfillment, LLC
11.	<i>Trademark License Agreement</i> , dated 1/8/2007, with Embria Health Services, L.L.C.
12.	<i>Master Lease Agreement</i> , dated 6/13/2014, with De Lage Landen Financial Services, Inc.
13.	<i>Master Lease Schedule No. 1</i> , dated 06/19/2014, with De Lage Landen Financial Services, Inc.
14.	<i>Master Lease Schedule No. 2</i> , dated 10/29/2014, with De Lage Landen Financial Services, Inc.
15.	<i>Master Lease Schedule No. 3</i> , dated 06/30/2014, with De Lage Landen Financial Services, Inc.
16.	<i>Lease Agreement (Without Service)</i> , dated 4/3/2013, with De Lage Landen Financial Services, Inc.

FORM OF
BILL OF SALE

This BILL OF SALE, is made, executed and delivered on August 31, 2015, by and between **Vitamin Research Products, LLC**, a Delaware limited liability company (“Seller”); **VRP Manufacturing LLC**, a Delaware limited liability company; **Health Resources, LLC**, a Delaware limited liability company; **True Health, LLC**, a Delaware limited liability company, and **VRP Brand LLC**, a Delaware limited liability company (each of the foregoing entities being Seller’s wholly owned subsidiaries and together with Seller referred to hereinafter as the “Seller Entities”), and **Health Products Holdings, LLC**, a Delaware corporation (“Buyer”). Capitalized terms not defined herein shall have the meanings set forth in the Purchase Agreement (as defined below).

RECITALS

WHEREAS, pursuant to that certain Asset Purchase Agreement dated August 31, 2015, by and between Buyer and the Seller Entities (the “Purchase Agreement”), Buyer has agreed to acquire the Purchased Assets;

WHEREAS, the Buyer and the Seller Entities now desire to carry out the intent and purpose of the Purchase Agreement by the Seller Entities’ execution and delivery to the Buyer of this Bill of Sale evidencing the sale, conveyance, assignment, transfer and delivery to the Buyer of the Purchased Assets, subject to the Assumed Liabilities and to the terms and conditions of the Purchase Agreement.

NOW, THEREFORE, in consideration of the foregoing premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged;

1. The Seller Entities do hereby, effective from and after the date hereof, sell, convey, assign, transfer and deliver unto the Buyer and its successors and assigns, forever, free and clear of Liens, the entire right, title, and interest in the Purchased Assets, subject only to the Assumed Liabilities and to the terms and conditions of the Purchase Agreement.

2. Buyer acknowledges that Seller Entities make no representation or warranty with respect to the assets being conveyed hereby except as specifically set forth in the Purchase Agreement.

3. Each of the parties hereto for itself, its successors and assigns, hereby covenants and agrees that, at any time and from time to time upon the written request of the other party, each party will do, execute, acknowledge and deliver or cause to be done, executed, acknowledged and delivered, all such further acts, deeds, assignments, transfers, conveyances, powers of attorney and assurances as may be reasonably required in order to assign, transfer, set over, convey, assure and confirm unto and vest in Buyer, its successors and assigns, title to the assets sold, conveyed and transferred by this Bill of Sale.

4. This Bill of Sale shall be construed and enforced in accordance with applicable

federal law and the laws (other than the conflict of law rules) of the State of Delaware.

5. In the event that any provision of this Bill of Sale is construed to conflict with a provision of the Agreement, the provision of the Agreement shall be deemed to be controlling.

6. This instrument shall be binding upon and shall inure to the benefit of the respective successors and assigns of the Seller Entities and the Purchaser.

7. Nothing in this Bill of Sale shall be deemed to (a) expand the definition of Purchased Assets or Tangible Personal Property, each as set forth in the Purchase Agreement, or (b) grant Buyer any rights not otherwise contemplated by the Purchase Agreement. In the event of a conflict or inconsistency between this Bill of Sale and the Purchase Agreement, the terms of the Purchase Agreement shall prevail.

8. This Bill of Sale may be signed in any number of counterparts and all such counterparts shall be read together and construed as one and the same document.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, each Seller Entity has duly executed this Bill of Sale as of the date first written above.

VITAMIN RESEARCH PRODUCTS, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

HEALTH RESOURCES, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

TRUE HEALTH, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP BRAND LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive officer

VRP MANUFACTURING LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

[Signature Page to Bill of Sale]

FORM OF
ASSIGNMENT AND ASSUMPTION AGREEMENT

This ASSIGNMENT AND ASSUMPTION AGREEMENT (this “Agreement”) is entered into as of August 31, 2015, by **Vitamin Research Products, LLC**, a Delaware limited liability company (“Seller”); **VRP Manufacturing LLC**, a Delaware limited liability company; **Health Resources, LLC**, a Delaware limited liability company; **True Health, LLC**, a Delaware limited liability company, and **VRP Brand LLC**, a Delaware limited liability company (each of the foregoing entities being Seller’s wholly owned subsidiaries and together with Seller referred to hereinafter as the “Assignor”), and **Health Products Holdings, LLC**, a Delaware corporation (“Assignee”). The Assignor and Assignee are each hereinafter referred to individually as a “Party” and collectively as the “Parties”. Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Purchase Agreement (as defined below).

RECITALS

WHEREAS, pursuant to that certain Asset Purchase Agreement dated as of August 31, 2015, by and between Assignee and Assignor (the “Purchase Agreement”), Assignee, has agreed to acquire the Purchased Assets and assume Assumed Liabilities;

WHEREAS, Assignor wishes to assign the Assumed Liabilities to Assignee, and Assignee wishes to assume the Assumed Liabilities;

NOW, THEREFORE, for and in consideration of the mutual covenants, payments, and agreements contained herein, and such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, each of the Assignor and Assignee agree as follows:

1. Assignment. The Selling Entities hereby assign, sell, transfer, grant and set over (collectively, the “Assignment”) to Buyer all of the Sellers Entities’ right, title, benefit, privileges and interest in, to and under the Assigned Assets set forth in Schedule 1 and all of the Selling Entities’ burdens, obligations and liabilities in connection with, each of the Assumed Liabilities as set forth on Schedule 2 attached hereto. Buyer hereby accepts the Assignment and assumes and agrees to observe and perform all of the duties, obligations, terms, provisions and covenants, and to pay and discharge when due all of the Assumed Liabilities to be observed, performed, paid or discharged on or after the Closing Date. Buyer assumes no Excluded Liabilities, and the parties hereto agree that all such Excluded Liabilities shall be retained by and remain the sole responsibility of the Selling Entities.

2. Terms of Purchase Agreement. The Parties hereto acknowledge and agree that the representations, warranties, covenants, agreements and indemnities contained in the Purchase Agreement shall not be superseded hereby, but shall remain in full force and effect to the full extent provided therein. In the event of any conflict or inconsistency between the terms of the Purchase Agreement and the terms hereof, the terms of the Purchase Agreement shall govern. Nothing in this Agreement shall be deemed to (a) expand the definition of the Assumed

Liabilities, or limit the definition of the Excluded Liabilities, as each is set forth in the Purchase Agreement, or (b) impair or diminish any rights or obligations of any party hereto not otherwise contemplated by the Purchase Agreement. In the event of a conflict or inconsistency between this Agreement and the Purchase Agreement, the terms of the Purchase Agreement shall prevail.

3. Counterpart Copies. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Copies of executed counterparts transmitted by facsimile or other electronic transmission service shall be considered original executed counterparts for purposes of this section.

4. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Delaware applicable to agreements made in and to be wholly performed in such state, without regard to principles of conflicts of laws to the extent that such principles would permit or require the application of laws of another jurisdiction.

5. Further Assurances. Each of the Parties hereto shall execute and deliver, at the reasonable request of the other Party hereto, such additional documents, instruments, conveyances and assurances and take such further actions as such other Party may reasonably request to carry out the provisions hereof and give effect to the transactions contemplated by this Agreement.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, Assignor and Assignee have duly executed this Agreement as of the date first written above.

VITAMIN RESEARCH PRODUCTS, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

HEALTH RESOURCES, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

TRUE HEALTH, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP BRAND LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP MANUFACTURING LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

[Signature Page to Assignment and Assumption Agreement]

HEALTH PRODUCTS HOLDINGS, LLC

By _____

Name:

Title:

[Signature Page to Assignment and Assumption Agreement]

Schedule 1

Assigned Assets

- (a) The Purchased Assets as defined and identified in the Purchase Agreement.

Schedule 2

Assumed Liabilities

- (a) all employee severance and obligations for post-termination benefits, except with respect to Kevin Donoghue;
- (b) equipment capital leases of up to \$361,000.00;
- (c) the McLean, Virginia office lease and the Plano, Texas office lease and sublease;
- (d) the Carson City, Nevada facility lease for a period of six months as provided for in the Sublease Agreement;
- (e) all regulatory contingencies related to the NAPA County Consent Decree Judgment executed by Seller in July 2014 regarding the investigation by the California Nutritional Supplement Task Force and the regulatory contingencies related to the Purchased Assets occurring after the Closing;
- (f) all liabilities and obligations arising under or relating to the Assigned Contracts or arising out of or relating to a breach of such Assigned Contract which occurred after Closing, but specifically including accrued commissions and royalties whether arising before or after the Closing;
- (g) all liabilities and obligations for Taxes relating to the Business, the Purchased Assets, or the Assumed Liabilities from and after the Effective Time and all sales and use tax liabilities whether arising before or after the Effective Time;
- (h) all other liabilities and obligations arising out of or relating to Buyer's ownership or operation of the Business and the Purchased Assets on or after the Closing;
- (i) all accounts payable of the Business;
- (j) all trade accounts payable of Seller Entities that are (i) reflected in the Interim Balance Sheet or (ii) that have been incurred by Seller Entities in the Ordinary Course of Business between the date of the 2015 year-end Balance Sheet and the Closing Date; and
- (k) all other accrued expenses of the Business, other than accrued vacation and accrued payroll.

FORM OF
RESTRICTIVE COVENANT AGREEMENT

This RESTRICTIVE COVENANT AGREEMENT (this “Agreement”) is entered into as of August 31, 2015, by **Vitamin Research Products, LLC**, a Delaware limited liability company (“Seller”); **Health Resources, LLC**, a Delaware limited liability company; **True Health, LLC**, a Delaware limited liability company, **VRP Manufacturing LLC**, a Delaware limited liability company, and **VRP Brand LLC**, a Delaware limited liability company (each of the foregoing entities being Seller’s directly or indirectly wholly owned subsidiaries and together with Seller referred to hereinafter as the “Seller Entities”), and **Health Products Holdings, LLC**, a Delaware corporation (“Buyer”). The Seller Entities and Buyer are each hereinafter referred to individually as a “Party” and collectively as the “Parties”. Capitalized terms used herein and not otherwise defined shall have the meanings set forth in the Asset Purchase Agreement (as defined below).

RECITALS

WHEREAS, the Buyer is acquiring certain specified assets of Seller Entities pursuant to an Asset Purchase Agreement dated August 31, 2015 by and among the Seller Entities and Buyer (the “APA”);

WHEREAS, the Seller Entities will derive substantial benefit from the transactions contemplated by the APA, and whereas the entering into of this Agreement is a condition precedent to the consummation of the transactions contemplated by the APA and a material inducement to the Buyer to enter into the APA;

Now, therefore, in consideration of the premises and mutual promises made or referred to herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Restrictive Covenants. Seller Entities shall (a) prohibit the disclosure by each Seller Entity of the Seller Entities’ retail Customer Lists consistent with Seller’s operating agreement and (b) require that for a period of twelve (12) months from the Closing Date, except as Buyer may otherwise consent in writing, no member of the Seller Entities shall knowingly employ the retail Customer Lists in an attempt to sell, offer, or provide products or services which are presently marketed by Seller Entities’ DTC Business. For the avoidance of doubt, nothing herein nor in the APA shall prohibit any member of the Seller Entity from (i) independently developing customer lists that may contain entries also contained in the Seller Entities’ Customer Lists, (ii) general solicitations not specifically directed at the Seller Entities’ retail Customer Lists, or (iii) doing business with any person or entity listed in the Seller Entities’ Customer Lists who initiates contact with such member or such member’s affiliates.

2. Reasonableness. The Seller Entities acknowledge that they will receive substantial proceeds solely as a result of the consummation of the APA, and that the restrictive covenants set forth in Section 1 above, are necessary in order to protect and maintain the proprietary interests and other legitimate business interest of Buyer and that any violation thereof would result in

irreparable injuries to Buyer which would not be readily ascertainable or compensable in terms of money and, therefore, Buyer shall be entitled to obtain from a court of competent jurisdiction (and without having to post a bond) temporary, preliminary and permanent injunctive relief as well as damages, which rights shall be cumulative and in addition to any other rights or remedies to which it may be entitled. In the case of any action related to this Agreement, the non-prevailing party shall pay all costs and fees of the prevailing party in connection with such action.

3. Amendments and Waivers. No amendment or waiver of any provision of this Agreement will be valid and binding unless it is in writing and signed by the Party against whom the waiver is to be effective. No waiver by any Party of any breach or violation or default under any agreement or covenant hereunder, whether intentional or not, will be deemed to extend to any prior or subsequent breach, violation or default in, any such agreement or covenant hereunder or affect in any way any rights arising by virtue of any prior or subsequent such occurrence. No delay or omission on the part of any Party in exercising any right, power or remedy under this Agreement will operate as a waiver thereof.

4. Governing Law. This Agreement, the rights of the parties under this Agreement, and all actions arising in whole or in part under or in connection with this Agreement shall be governed by and construed in accordance with the laws of the State of Delaware, without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any other jurisdiction.

5. Entire Agreement. This Agreement, together with any documents explicitly referred to herein, constitutes the entire agreement among the Parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, proposals, undertakings, understandings and agreements, whether written or oral, with respect thereto.

6. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute but one and the same instrument. This Agreement will become effective when duly executed by each Party.

7. Severability. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction will not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction. In the event that any provision hereof would, under applicable law, be invalid or unenforceable in any respect, each of the Parties intends that such provision will be construed by modifying or limiting it so as to be valid and enforceable to the maximum extent compatible with, and possible under, applicable law.

8. Headings. The headings contained in this Agreement are for convenience purposes only and will not in any way affect the meaning or interpretation hereof.

[Signature page to follows]

IN WITNESS WHEREOF, each of the undersigned has executed this Agreement as an agreement under seal as of the date first above written.

VITAMIN RESEARCH PRODUCTS, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

HEALTH RESOURCES, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

TRUE HEALTH, LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP BRAND LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP MANUFACTURING LLC

By _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

HEALTH PRODUCTS HOLDINGS, LLC

By _____

Name:

Title:

[Signature Page to Restrictive Covenant Agreement]

**FORM OF
LEASED EMPLOYEE AGREEMENT**

This LEASED EMPLOYEE AGREEMENT (the “Agreement”) is made and entered into as of August 31, 2015, by and between Health Products Holdings, LLC (the “Purchaser”) and Vitamin Research Products, LLC, VRP Manufacturing, LLC, Health Resources LLC, True Health, LLC, and VRP Brand, LLC (collectively, the “Seller”) (together, the “Parties” and individually, a “Party”). Capitalized words and terms used in this Agreement and not otherwise defined herein shall have the respective meanings ascribed to them in that certain Asset Purchase Agreement, dated as of August 31, 2015, by and between the Seller and the Purchaser (the “APA”).

WHEREAS, pursuant to the APA, the Seller is transferring certain Purchased Assets and Assumed Liabilities to the Purchaser, which the Purchaser has agreed to purchase and assume;

WHEREAS, from the Closing until such time as provided herein, the Purchaser, in connection with the aforementioned transactions, desires to receive the services of the Employees (the “Leased Employees”);

WHEREAS, until such time as this Agreement is terminated pursuant to Section 1.1 below, Seller will continue to bear all employment-related liabilities, including during the post-closing leasing period, subject to the indemnification obligations set forth herein;

WHEREAS, the Seller and the Purchaser wish to set forth the terms and conditions under which the Seller shall supply the services of the Leased Employees to the Purchaser; and

WHEREAS, it is contemplated in the APA that the Purchaser and the Seller (together, the “Parties” and individually, a “Party”) shall enter into this Agreement;

NOW, THEREFORE, based on the mutual covenants contained in this Agreement, the Parties agree as follows:

**SECTION 1
SERVICES TO BE PROVIDED**

1.1 The Seller shall supply the services of the Leased Employees to the Purchaser from the Closing through the earlier of (a) the date on which the last Leased Employee’s employment with the Seller terminates, (b) the last day of the Seller’s first payroll period ending after the Purchaser’s written notice of its intent to terminate this Agreement (which such notice must at least 7 days prior to the conclusion of the then-current payroll period), and (c) the last day of the first payroll period ending after the six-month anniversary of the Closing Date (the “Term”).

1.2 The services of the Leased Employees to be supplied by the Seller shall consist of those set forth in Schedule 1 and/or any additional or alternate services reasonably requested by the Purchaser (the “Services”). Notwithstanding the foregoing and except as otherwise provided

herein, this Agreement shall immediately terminate with respect to any Leased Employee whose employment with the Seller ceases for any reason; provided, however, that the Purchaser shall pay for any Employment Costs (as defined in Section 3.3) due to the Seller with respect to Services provided to the Purchaser through the date any such Leased Employee's employment terminates.

1.3 The Seller shall inform the Leased Employees that their job duties shall consist of performing Services for the benefit of the Purchaser, and of following the lawful instructions of the Purchaser with respect to performance of the day-to-day delivery of those Services to the extent consistent with this Agreement. The Seller shall be the sole employer of the Leased Employees during the Term and, as such, shall be responsible for the overall control and management of the Leased Employees including the provision of their compensation and benefits, and any termination of the employment of the Leased Employees and payment of any benefits owed Leased Employees at the time of termination. Notwithstanding the previous sentence, the Purchaser shall have the right during the Term to manage, control, and supervise any Leased Employee; provided that the Purchaser shall not interfere with the administration of this Agreement by any Leased Employee on behalf of the Seller. The Seller anticipates that each Leased Employee will continue employment in his or her current position in the normal course throughout the Term and as specified on Schedule 1.

1.4 The Purchaser shall have the right to request that the Seller terminate the Services with respect to any Leased Employee by providing written notice thereof to the Seller; provided, however, (a) the termination of such Leased Employee during the Term will not result in any Liability for the Seller under the WARN Act or any state or local plant closing notice law and, (b) the Purchaser shall indemnify Seller for all Employment Costs relating to or arising out of such termination of employment. The Seller shall not terminate the employment of any Leased Employee without cause except with the Purchaser's consent, not to be unreasonably withheld, delayed or conditioned. The Seller shall have no obligation to replace any Leased Employee if such Leased Employee ceases active employment with the Seller for any reason, including as a result of a leave of absence, vacation or if such Leased Employee terminates employment with the Seller, whether voluntarily or involuntarily, during the Term. At the end of the Term, the Seller shall terminate the employment of any remaining Leased Employee and the Purchaser shall indemnify the Seller for all Employment Costs related to or arising out of such terminations of employment. Purchaser shall offer "COBRA" coverage under Section 4980B of the Internal Revenue Code to any individual who is an "M&A qualified beneficiary" as that term is defined in Section 54.4980B-9, Q&A 4.

1.5 Unless otherwise agreed by the Parties in writing, the Leased Employees shall provide Services at the location indicated with respect to each such Leased Employee in Schedule 1.

1.6 SERVICES SHALL BE PROVIDED AS-IS. THE SELLER MAKES NO WARRANTIES, REPRESENTATIONS OR CONDITIONS, EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, RELATING TO THE LEASED EMPLOYEES OR SERVICES.

**SECTION 2
PAYMENTS TO LEASED EMPLOYEES**

The Seller shall be responsible for (a) timely paying each Leased Employee's compensation, reimbursing each Leased Employee for any travel and business expenses, and providing any benefits and legally required insurance (including, without limitation, workers' compensation), in each case, statutory or otherwise, earned, incurred or accrued by such Leased Employee, in each case in accordance with Seller's applicable practice, plan, or policy and (b) timely paying or deducting from the compensation and/or benefits of such Leased Employee, as the case may be, and remitting to the appropriate Governmental Authority, such sums as may be required to be paid by an employer or deducted or withheld from such Leased Employee's compensation and/or benefits under the provisions of any applicable Legal Requirement now in effect or hereafter put into effect, including, but not limited to, social security, unemployment and income taxes.

**SECTION 3
PAYMENT FOR SERVICES**

3.1 During the Term, each Leased Employee shall remain on the payroll of the Seller and shall continue to participate in the Seller's employee benefit plans to the same extent such Leased Employees participated or were eligible to participate in the Seller's employee benefit plans prior to the date hereof. Without limiting the generality of the foregoing, the Seller shall continue to pay all Employment Costs in respect of the Leased Employees that relate to Services performed during the Term. The Purchaser shall reimburse the Seller for the payment of all of the Employment Costs in respect of the Leased Employees that relate to Services performed during the Term. The mechanics for any such payment shall be as follows:

(a)(i) 5 days before a payroll is due, the Seller shall provide the Purchaser with an estimate of payroll amounts required to fund the payroll and any other Employment Costs relating to such payroll cycle (together, the "Estimated Payroll Amounts"), (ii) 3 days before payroll is due, the Seller shall provide a report setting out details of payroll ("Payroll Costs") with back-up for such amount, and (iii) 2 days before the payroll is funded, the Purchaser shall wire transfer or have immediately available funds present in a bank account directed by Seller in the amount of the Payroll Costs; and

(b) (i) 3 days before any payment is required that is not included in the Payroll Costs, the Seller shall provide the Purchaser with a report setting out the amount of such payment, with back-up for such amount; and (ii) 2 days before the date any amount is payable, the Purchaser shall wire transfer or have immediately available funds present in a bank account directed by Seller in any portion of such amount that it does not dispute.

The Purchaser reserves the right to review such back-up and dispute the amount of any payment under this Section 3.1 up to 15 days following the date the Purchaser wired the funds. In the case of any disputed payment or portion of a payment, the Parties shall work in good faith to resolve such dispute.

For purposes of this Agreement, “Employment Costs” means all costs incurred during the Term in employing or terminating the employment of the Leased Employees, including, without limitation: salary, wages, shift and pay premiums, and overtime pay; incentive and bonus compensation; workers compensation (including premium payments and contributions), workplace safety and insurance premiums; travel and business expenses and perquisites costs; vacation pay, holiday pay, and sick pay; insurance premiums and payments; Taxes, fines and penalties; and payments and contributions to, under or in respect of any employee benefit plan, severance, termination pay, pay in lieu of notice and all other costs of terminating the employment of any Leased Employee under Section 1.4.

In addition to the foregoing, the Seller shall have the right from time to time to reasonably request from the Purchaser deposits (not to exceed, at any given time, \$50,000 outstanding) for certain anticipated or regular Employment Costs such as travel and business expenses. Upon the termination of this Agreement, Seller shall promptly return any remaining deposited amount to the Purchaser.

3.2 The Seller shall not increase the base salary, benefits, perquisites, or other compensation of any Leased Employee without the Purchaser’s advance written consent, which shall not be unreasonably withheld, except increases at the Purchaser’s direction or that are required by applicable Law or the terms of the employee benefit plans. The Seller shall not be required to renew, extend, or renegotiate any existing employment agreements with any Leased Employees.

3.3 Except as otherwise provided in the APA, the Purchaser shall be responsible, at its sole expense, for providing all equipment, supplies and other materials and items required by the Leased Employees in connection with the Services.

SECTION 4 INDEMNIFICATION

4.1 The Purchaser shall indemnify and hold harmless the Seller and its Affiliates (each, a “Seller Indemnified Party”) from and against, and agrees to promptly defend any Seller Indemnified Party from and reimburse any Seller Indemnified Party for, any and all Damages which such Seller Indemnified Party may at any time suffer or incur, or become subject to, as a result of:

(a) The Seller’s performance of its obligations under this Agreement with the exception of (i) any act or omission by any Seller Indemnified Party that constitutes gross negligence, willful misconduct, or bad faith or (ii) Employment Costs to the extent otherwise reimbursed hereunder.

(b) Any act or omission by a Leased Employee in the course of providing Services under this Agreement; and

(c) Any breach by the Purchaser of its obligations under this Agreement.

4.2 This Section 6 shall survive the termination of this Agreement.

**SECTION 5
MISCELLANEOUS**

The provisions of Sections 8.2, 8.5, 8.7, 8.9, 8.10, 8.11, 8.13 and 8.14 of the APA are hereby incorporated into this Agreement by reference, *mutatis mutandis*. Nothing in this Agreement is intended to alter or modify the obligations of the Parties hereto as set forth in the APA, including, but not limited to, provisions regarding Assumed Liabilities and Excluded Liabilities.

This Agreement represents the entire agreement between the parties with respect to the subject matter contained herein. This Agreement is for the sole benefit of the Parties hereto, and nothing herein, express or implied, is intended to or shall confer upon any other person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

Notwithstanding anything to the contrary in this Agreement, expenses for vacation time accrued by the Leased Employees prior to the date of this Agreement shall not be "Employment Costs" and shall be the sole liability of Seller. Notwithstanding anything to the contrary in this Agreement, and without limiting any provision of the Asset Purchase Agreement, the Purchaser does not hereby assume any liability for any environmental, health and safety liabilities arising out of or relating to the operation of the Business to the extent arising prior to the Effective Time, or relating to the leasing, ownership or operation of real property prior to the Effective Time.

In the event that the APA is terminated, this Agreement shall cease to be effective immediately.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have duly executed this Leased Employee Agreement as of the date first written above.

Health Products Holdings, LLC

By: _____
Name:
Title:

Vitamin Research Products, LLC

By: _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP Manufacturing, LLC

By: _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

Health Resources LLC

By: _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

True Health, LLC

By: _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

VRP Brand, LLC

By: _____
Name: Kevin P. Donoghue
Title: Chief Executive Officer

(Leased Employee Agreement)

**SCHEDULE 1
EMPLOYEES**

Employee Name	Location
Au, Randall	Carson City, NV
Bodolica, Svetlana	Carson City, NV
Bosco, Richard	Carson City, NV
Broad, Teri	Carson City, NV
Cardoza, Eder	Carson City, NV
Castaneda, Fabiola	Carson City, NV
Castaneda, Maria	Carson City, NV
Castillo, Daniel	Carson City, NV
Castro, Camerina	Carson City, NV
Chavarro, Viviana	Carson City, NV
Cid, Yolanda	Carson City, NV
Collier, John	Carson City, NV
Coughtry, Marla	Carson City, NV
Crevling, Cassandra	Carson City, NV
Daulerio, George	Carson City, NV
Denny, Gabrielle	Carson City, NV
Densmore, Gloria	Carson City, NV
Dripps, Eric	Carson City, NV
Dwyer, Pamela	Carson City, NV
Epley, Alice	Carson City, NV
Fuller, Jeffery	Carson City, NV
Garcia, Juan	Carson City, NV
Germano, Tamela	Carson City, NV
Gonzalez, Jose	Carson City, NV
Grenz, David	Carson City, NV
Gross, Melanie	Carson City, NV
Gross, Michael	Carson City, NV
Guzman, Cory	Carson City, NV
Harley, Robert	Carson City, NV
Holden, Shane	Carson City, NV
Houdyshell, Nina	Carson City, NV
Howard, Roseanne	Carson City, NV
Lappin, Christopher	Carson City, NV
Larios, Guadalupe	Carson City, NV
Lighthart, Katie	Carson City, NV
Lopez, Adela	Carson City, NV
Madriles, Andrew	Carson City, NV
McCorkle, Thomas	Carson City, NV

Employee Name	Location
Mischke, William	Carson City, NV
Moir, Douglas	Carson City, NV
Moore, Dennis	Carson City, NV
Moran, Zachary	Carson City, NV
Munoz, Brittany	Carson City, NV
Newbury, Curtis	Carson City, NV
Nunez, Javier	Carson City, NV
Orozco-Vargas, Francisco	Carson City, NV
Parekh, Kunal	Carson City, NV
Pugh, Jeremy	Carson City, NV
Qureshi, Irfan	Carson City, NV
Rayo, Mario	Carson City, NV
Rayo-Payan, Jose	Carson City, NV
Rebo, Ryan	Carson City, NV
Reeve, Linda	Carson City, NV
Ruiz, Maria	Carson City, NV
Ruiz, Sylvia	Carson City, NV
Rupert, Nicholas	Carson City, NV
Salas, Tony	Carson City, NV
Samuel, Suzanne	Carson City, NV
Schmidt, Wayne	Carson City, NV
Schofield, Erica	Carson City, NV
Sikora, Chester	Carson City, NV
Slocum, Brock	Carson City, NV
Swenson, Andy	Carson City, NV
Teneyck, Richard	Carson City, NV
Turner, Kim	Carson City, NV
Vazquez, Louis	Carson City, NV
Walcker, Curtis	Carson City, NV
Watkins, Anna	Carson City, NV

**FORM OF
SUBLEASE**

This Sublease (this "Sublease") is made and entered into as of August 31, 2015 (the "Effective Date") by and between VRP Manufacturing, LLC, a Delaware limited liability company ("Sublessor"), and Health Products Holdings, LLC, a Delaware limited liability company ("Sublessee").

RECITALS

A. W&S Investments ("Master Lessor"), as lessor, and Sublessor, as lessee, entered into the Standard Industrial/Commercial Multi-Tenant Lease – Net dated December 1, 2004, as amended by the Amendment to Standard Industrial/Commercial Multi-Tenant Lease – Net dated May 5, 2014 (the "Master Lease Amendment") by and between Master Lessor and Sublessor (as amended, the "Master Lease") with respect to the building having a street address of 4610 Arrowhead Drive, Carson City, Nevada (the "Premises").

B. Sublessor and Sublessee or their affiliates have entered into the Asset Purchase Agreement dated as of the date hereof (the "Purchase Agreement"), which contemplates that Sublessor or its affiliates will sell, and Sublessee or its affiliates will purchase, substantially all of the assets of Sublessor and certain of its affiliates.

C. Pursuant to the terms and provisions of the Purchase Agreement, the Master Lease is an "Excluded Asset".

D. Sublessor desires to sublet to Sublessee, and Sublessee desires to sublease from Sublessor, the entirety of the Premises on and subject to the terms and conditions contained herein.

AGREEMENT

In consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Sublessor and Sublessee hereby agree as follows:

1. Definitions. Capitalized terms used but not otherwise defined in this Sublease are used as defined in the Master Lease. As used herein, "Business Day" means any day except Saturday, Sunday or any other day on which commercial banks located in the State of New York are authorized or required to be closed.

2. Premises; "As-Is". Sublessor hereby subleases to Sublessee, and Sublessee hereby subleases from Sublessor, the entirety of the Premises demised to Sublessor under the Master Lease. Sublessor will deliver possession of the Premises to Sublessee no later than August 31, 2015 (the "Sublease Commencement Date") in their condition as of the Effective Date, reasonable wear and tear excepted. Sublessee acknowledges that neither Master Lessor nor Sublessor is required to perform any work in or to the Premises in order to make them suitable

and ready for occupancy and use by Sublessee, and Sublessee agrees to accept possession of the Premises in their “as-is” condition as of the Effective Date, reasonable wear and tear excepted.

3. Term. The term of this Sublease (the “Term”) will commence on the Sublease Commencement Date and will expire on six (6) months after the closing of that certain Asset Purchase Agreement executed on August 31, 2015 between, among others, Sublessee and Sublessor (the “Sublease Expiration Date”), unless sooner terminated in accordance with this Sublease or the Master Lease.

4. Master Lease; Incorporation of Terms. Sublessee acknowledges that it has received and read the Master Lease, a copy of which is attached hereto as Exhibit A. This Sublease is and shall be subject and subordinate to the Master Lease and all amendments and modifications thereto existing and in effect as of the Effective Date.

a. Except as otherwise expressly set forth herein, all of the terms, provisions, conditions and covenants of the Master Lease are hereby incorporated by reference into this Sublease and shall be applicable to this Sublease with the same force and effect as if Sublessor were the lessor under the Master Lease and Sublessee were the lessee thereunder; provided, that in the event of any conflict between the terms and provisions of the Master Lease and the terms and provisions of this Sublease, the terms and provisions of this Sublease shall prevail and control; and provided, further, that “Lessor” as used in the Master Lease shall continue to refer to Master Lessor with respect to any of lessor’s obligations under the Master Lease, including, without limitation, (i) to provide utilities or services of any kind to the Premises, (ii) to maintain and repair the Premises or any part thereof and any structural, mechanical or other systems serving the Premises or any part thereof and (iii) to rebuild, repair or replace the Premises or any part thereof in the event of fire, casualty or condemnation.

b. Sublessee acknowledges that Paragraph 12.3 of the Master Lease sets forth certain terms and provisions applicable to any sublease of the Master Lease, including, without limitation, that (i) any matter requiring the consent of Sublessor under this Sublease shall also require the consent of Master Lessor and (ii) Sublessee shall not further assign or sublet all or any part of the Premises without Master Lessor’s prior written consent. Sublessee hereby expressly assumes the obligations of Sublessor under the Master Lease.

5. Rent. On or before the first day of each calendar month of the Term (or when otherwise due and payable by Sublessor under the Master Lease), Sublessee shall pay directly to Master Lessor the entire amount of Rent that would be payable by Sublessor under the Master Lease for such month, which shall include, without limitation, the Base Rent and Common Area Operating Expenses, without demand therefor or notice thereof. If Sublessee does not timely pay to Master Lessor the entire amount of Rent when due and payable under the Master Lease, Sublessee shall be solely responsible for and shall pay directly to Master Lessor any amounts that would be due and payable by Sublessor to Master Lessor for late payment under the Master Lease.

6. Compliance with Master Lease.

a. Sublessor covenants and agrees that Sublessor will not do anything that would constitute a Default under the Master Lease or fail to do anything Sublessor is obligated to do

under the terms of the Master Lease (beyond any applicable grace or cure period) which omission would constitute a Default under the Master Lease, nor shall Sublessor, without the prior written consent of Sublessee, (i) voluntarily surrender or terminate the Master Lease except in accordance with the Master Lease in the event of a casualty or condemnation or (ii) agree to amend or modify the Master Lease in any way that would reduce the rights or increase the obligations of Sublessee under this Sublease in any material respect.

b. Sublessee covenants and agrees that Sublessee will not do anything which would constitute a Default under the Master Lease or fail to do anything Sublessee is obligated to do under the terms of this Sublease (beyond any applicable grace or cure period) which omission would constitute a Default under the Master Lease, nor shall Sublessee do anything or permit anything to be done to cause the Master Lease to be terminated, surrendered or forfeited by reason of any right of termination, surrender or forfeiture vested in Master Landlord under the Master Lease. To the extent Sublessor is obligated to perform the same under the Master Lease, Sublessee (i) shall pay for utility consumption costs, including electric and other charges incurred in connection with lighting and providing electrical power to the Premises and (ii) be responsible for maintenance, repairs and replacements to the Premises and its equipment. Sublessee shall promptly pay such amounts to Sublessor upon demand by Sublessor accompanied by reasonable documentation for such costs and expenses.

7. Insurance. Sublessee shall obtain and maintain throughout the Term insurance at Sublessee's sole cost and expense in such amounts and coverages and in such form as are required of Sublessor under the Master Lease. All such insurance shall name Master Lessor and Sublessor (together with any other parties required under the terms of the Master Lease) as additional insured parties thereunder.

8. Indemnification.

a. Sublessee shall indemnify Sublessor against any loss, cost, damage, claim, demand or expense (including, without limitation, reasonable attorneys' fees) (collectively, "Claims") arising out of acts or omissions of Sublessee that are the subject matter of any indemnity of Sublessor to Master Lessor under the Master Lease.

b. Sublessor shall indemnify Sublessee against any Claims arising out of any termination of the Master Lease a result of (i) Sublessor's Default thereunder or (ii) any voluntary surrender or forfeiture of the Master Lease (except in accordance with the Master Lease in the event of a casualty or condemnation).

9. Termination. This Sublease shall automatically terminate upon the earlier of (i) any termination of the Master Lease with the same force and effect as if the date of such termination had expressly been provided in this Sublease as the date of termination hereof and (ii) the end of the Term, without any liability therefor upon Sublessor (other than with respect to a termination resulting from the matters set forth in clauses (i) or (ii) of Section 8.b).

10. Representations and Warranties.

a. Sublessor. Sublessor represents and warrants to Sublessee as of the Effective Date as follows:

i. Sublessor is a limited liability company duly formed and validly existing and in good standing under the laws of the State of Delaware. Sublessor has all requisite limited liability company power and authority to enter into this Sublease and to perform its obligations hereunder. The execution, delivery and performance of this Sublease by Sublessor has been duly authorized by all necessary limited liability company action, and the person executing this Sublease on behalf of Sublessor is duly authorized to do so. Upon execution and delivery by both Sublessor and Sublessee, this Sublease shall be binding upon Sublessor and enforceable against it in accordance with the terms hereof.

ii. Sublessor's execution and delivery of this Sublease and the performance of its obligations hereunder will not conflict with, result in a breach of or constitute a default under any agreement or instrument to which Sublessor is a party (including the Master Lease) or to which the Premises are subject, conflict with or violate any of the provisions of its organizational documents or violate any statute, order, rule or regulation of any court or governmental or regulatory agency of relevant jurisdiction.

iii. A true, correct and complete copy of the Master Lease and all amendments thereto is attached hereto as Exhibit A. Except as set forth in Exhibit A, the Master Lease is in full force and effect and is unmodified and constitutes the entire agreement between Master Lessor and Sublessor with respect to the Premises.

b. Sublessee. Sublessee represents and warrants to Sublessor as of the Effective Date as follows:

i. Sublessee is a limited liability company duly formed and validly existing and in good standing under the laws of the State of Delaware. Sublessee has all requisite limited liability company power and authority to enter into this Sublease and to perform its obligations hereunder. The execution, delivery and performance of this Sublease by Sublessee has been duly authorized by all necessary limited liability company action, and the person executing this Sublease on behalf of Sublessee is duly authorized to do so. Upon execution and delivery by both Sublessor and Sublessee, this Sublease shall be binding upon Sublessee and enforceable against it in accordance with the terms hereof.

ii. Sublessee's execution and delivery of this Sublease and the performance of its obligations hereunder will not conflict with, result in a breach of or constitute a default under any agreement or instrument to which Sublessee is a party or to which the Premises are subject, conflict with or violate any of the provisions of its organizational documents or violate any statute, order, rule or regulation of any court or governmental or regulatory agency of relevant jurisdiction.

c. No Brokers. Sublessor and Sublessee each represent that neither party has dealt with any broker in connection with the negotiation or execution of this Sublease. Each of Sublessor and Sublessee shall indemnify the other against any claims for brokerage or leasing commissions on account of this Sublease.

11. Notices. Sublessor shall promptly forward to Sublessee a copy of all notices received by Sublessor with respect to the Premises or from Master Lessor, and Sublessee shall promptly

forward to Sublessor a copy of a copy of all notices received by Sublessee with respect to the Premises or from Master Lessor. Any notices or other communications with respect to Sublessor or Sublessee required or permitted hereunder or under the Master Lease shall be deemed to have been properly given and delivered if in writing by such party or its legal representative and delivered personally or sent by facsimile, overnight courier service recognized in United States and guaranteeing two-day or overnight delivery, or registered or certified mail, postage prepaid, addressed as follows:

If to Sublessor, to: VRP Manufacturing, LLC
c/o Vitamin Research Products, LLC
2711 Centerville Road, Suite 400
Wilmington, DE 19808
Facsimile: (617) 630-2424
E-mail: age@castaneapartners.com
Attention: Adam Garcia Eveloff

with a copy to: Ropes & Gray LLP
Prudential Tower
800 Boylston Street
Boston, MA 02199-3600
Facsimile: (617) 235-0376
E-mail: jane.goldstein@ropesgray.com
Attention: Jane D. Goldstein, Esq.

If to Sublessee, to: Health Products Holdings, LLC
1301 Sawgrass Corporate Parkway
Sunrise, Florida 33323
E-mail: josem@hph-llc.com
Attention: Jose Minski, CEO

with a copy to: Health Products Holdings, LLC
E-mail: anthonyr@ hph-llc.com
Attention: Anthony Robinson, General Counsel

Unless otherwise specified herein, such notices or other communications shall be deemed given (a) on the date delivered, if delivered personally, (b) two Business Days after being sent by a overnight courier recognized in the United States and guaranteeing overnight or two-day delivery, (c) one Business Day after being delivered by facsimile and (d) ten Business Days after being sent, if sent by registered or certified mail. Each of the parties hereto shall be entitled to specify a different address by delivering notice as aforesaid to each of the other parties hereto.

12. Consent of Master Lessor Not Required. Sublessor and Sublessee acknowledge and agree that, in accordance with Section 14 of the Master Lease Amendment, this Sublease does not require the prior consent of Master Lessor.

13. No Assignment. Notwithstanding anything to the contrary in the Master Lease or Master Lessor's consent, Sublessee shall not be permitted to assign, sublet, pledge, mortgage, encumber

or otherwise transfer (including by operation of law) all or any part of its interest in this Sublease or the Premises without the prior written consent of Sublessor, which may be given or withheld in Sublessor's sole discretion.

14. WAIVER OF JURY TRIAL. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW WHICH CANNOT BE WAIVED, EACH OF THE PARTIES HERETO HEREBY WAIVES, AND AGREES TO CAUSE EACH OF ITS SUBSIDIARIES TO WAIVE, AND COVENANTS THAT NEITHER IT NOR ANY OF ITS SUBSIDIARIES SHALL ASSERT (WHETHER AS PLAINTIFF, DEFENDANT OR OTHERWISE) ANY RIGHT TO TRIAL BY JURY IN ANY FORUM IN RESPECT OF ANY ISSUE, ACTION, CLAIM, CAUSE OF ACTION (IN CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR BASED UPON THIS SUBLEASE OR THE SUBJECT MATTER OF SUCH SUBLEASE OR IN ANY WAY CONNECTED WITH OR RELATED OR INCIDENTAL TO THE TRANSACTIONS CONTEMPLATED HEREBY, IN EACH CASE WHETHER NOW EXISTING OR HEREAFTER ARISING. THE PARTIES ACKNOWLEDGE THAT EACH HAS BEEN INFORMED THAT THIS SECTION 14 CONSTITUTES A MATERIAL INDUCEMENT UPON WHICH EACH PARTY IS RESPECTIVELY RELYING AND WILL RELY IN ENTERING INTO THIS SUBLEASE. ANY PARTY HERETO MAY FILE AN ORIGINAL COUNTERPART OR A COPY OF THIS SECTION 14 WITH ANY COURT AS WRITTEN EVIDENCE OF THE CONSENT OF EACH SUCH PARTY TO THE WAIVER OF ITS RIGHT TO TRIAL BY JURY.

15. No Third Party Beneficiaries. This Sublease is for the sole benefit of the parties hereto and nothing herein expressed or implied shall give or be construed to give any person, other than the parties, any legal or equitable rights hereunder.

16. Survival. Any provision which by its nature should survive, including but not limited to the provisions of Section 8, shall survive the termination or sooner expiration of this Sublease.

[Remainder of page intentionally left blank; signature pages follow.]

IN WITNESS WHEREOF, the undersigned have executed this Sublease as of the Effective Date.

SUBLESSOR:

VRP MANUFACTURING, LLC

By: _____

Name:

Title:

SUBLESEE:

HEALTH PRODUCTS HOLDINGS, LLC

By: _____

Name:

Title:

Exhibit A

Master Lease

[See attached.]

Certificate of Business: Fictitious Firm Name

Please Select One:

- New Application
- Renewal of existing name

Please Print or Type

The expiration date for such certificates shall be the last day of the sixtieth month from the date of filing.

The undersigned do/does hereby certify that _____
(Name of individual, corporation, partnership or trust)

with mailing address of _____,
(Mailing Address for notification of renewal) (Street) (City) (State) (Zip)

is/are conducting business in Clark County, Nevada, under the fictitious name of

(Fictitious Firm Name) or (Doing Business As)

and that said firm is composed of the following person(s) whose name(s) and address(es) are as follows:

By signing below I do solemnly swear (or affirm), under penalty of perjury, that all statements made in this document are true.

(1) _____
Full Name and title (Type or Print) Signature Date

Street Address of Business or Residence City, State, Zip

Mailing Address, if different from above City, State, Zip

(2) _____
Full Name and title (Type or Print) Signature Date

Street Address of Business or Residence City, State, Zip

Mailing Address, if different from above City, State, Zip

(3) _____
Full Name and title (Type or Print) Signature Date

Street Address of Business or Residence City, State, Zip

Mailing Address, if different from above City, State, Zip

(4) _____
Full Name and title (Type or Print) Signature Date

Street Address of Business or Residence City, State, Zip

Mailing Address, if different from above City, State, Zip

Mail to: Diana Alba, County Clerk, Attn. FFN, P.O. Box 551604, Las Vegas NV 89155-1604
Include: Filing Fee of \$20.00 with the certificate plus 2 copies and a self-addressed stamped envelope

TRADEMARK

REEL: 005635 FRAME: 0159

DISCLOSURE SCHEDULES
TO
ASSET PURCHASE AGREEMENT
Between
VITAMIN RESEARCH PRODUCTS, LLC
VRP MANUFACTURING, LLC
HEALTH RESOURCES LLC
TRUE HEALTH, LLC
VRP BRAND, LLC
and
HEALTH PRODUCTS HOLDINGS, LLC
dated as of August 31, 2015

These Disclosure Schedules are being provided pursuant to the Asset Purchase Agreement (the “Agreement”), dated as of August 31, 2015 by **Vitamin Research Products, LLC**, a Delaware limited liability company (“Seller”), **VRP Manufacturing, LLC**, a Delaware limited liability company; **Health Resources LLC**, a Delaware limited liability company; **VRP Brand, LLC**, a Delaware limited liability company; and **True Health, LLC**, a Delaware limited liability company (each of the foregoing entities being Seller’s wholly owned subsidiaries and together with Seller referred to hereinafter as the “Seller Entities”). Any capitalized term used herein but not defined herein shall have the same meaning ascribed to such term in the Agreement.

These Disclosure Schedules are qualified in their entirety by reference to the specific provisions of the Agreement and are not intended to constitute, and shall not be construed as constituting, representations or warranties of the Company, except as and to the extent specifically provided in the Agreement. Each section of these Disclosure Schedules, to the extent specified herein, qualifies the correspondingly-numbered representation and warranties of the Company in the Agreement and any disclosure in such section qualifies any other representation and warranty of the Company contained in the Agreement to which its application or relevance is reasonably apparent on its face.

The mere inclusion of an item in these Disclosure Schedules as an exception to a representation, warranty or covenant shall not be deemed an admission by a party that such item represents a material exception or material fact, event or circumstance or that such item has had or would have a Material Adverse Effect with respect to the Company or is otherwise material to the Company. No disclosure in these Disclosure Schedules relating to any possible breach or violation of any Law or Contract shall be construed as an admission or indication that any such breach or violation exists or has actually occurred. Unless the Agreement specifically provides otherwise, the inclusion of any specific item in these Disclosure Schedules is not intended to imply that such item or matter, or other items or matters, are or are not in the ordinary course of business.

Matters reflected in these Disclosure Schedules are not necessarily limited to matters required by the Agreement to be reflected herein. Such additional matters are set forth for informational purposes and do not necessarily include other matters of a similar nature.

Schedule 1.01(a)

Data Room Index

See attached.

- 1 Project VRP (1282 Files, 35 Folders)
 - 1 - Item 84, 85, 86.xlsx
 - 2 - Item 82 - NA - Prior Year Adjustments.xlsx
 - 3 - Item 81 - Nonrecurring Expense Q32014-Q32015.pdf
 - 4 - Item 75 - Full May Update 2015-06-30.xlsx
 - 5 - Item 65 - 5_31_2015 AP with TTM invoicing.xlsx
 - 6 - Item 65 - 5_31_2015 AP with TTM purchase and payment history.xlsx
 - 8 - Item 64.xlsx
 - 9 - Item 60 - 5_31_2015 AP Summary and Detail.xlsx
 - 10 - Item 59 - 3_31_2015 AP Summary and Detail.xlsx
 - 11 - Item 58 - 12_31_2014 AP Summary and Detail.xlsx
 - 12 - Item 57 - 12_31_2013 AP Summary and Detail.xlsx
 - 13 - Item 55 - 6_30_2015 AR Summary and Detail.xlsx
 - 14 - Item 54 - 5_31_2015 AR Summary and Detail.xlsx
 - 15 - Item 53 - 3_31_2015 AR Summary and Detail.xlsx
 - 16 - Item 52 - 12_31_2014 AR Summary and Detail.xlsx
 - 17 - Item 51 - 12_31_2013 AR Summary.xlsx
 - 18 - Item 49.xlsx
 - 19 - Item 47.xlsx
 - 20 - Item 37, 40, 41, 42, 46, 63.xlsx
 - 21 - Item 33 - TrueHealth CA FinalJudgment.pdf
 - 22 - Item 31 - Manufacturing Deviation log 0614 to current.xlsx
 - 23 - Item 20 - 2015-2016 Insurance Summary.xlsx
 - 24 - Item 18.xlsx
 - 25 - Item 197.pdf
 - 26 - Item 195.pdf
 - 27 - Item 194.pdf
 - 28 - Item 192.pdf
 - 29 - Item 186 - VRP-NOVO 1 VRP Service Agreement 09 03 13 Executed.pdf
 - 30 - Item 178 - Master Lease 061314.pdf
 - 31 - Item 175 - AERs.zip
 - 32 - Item 165.pdf
 - 33 - Item 161 - Product launches 2015.xlsx
 - 34 - Item 144 - VRP Formulas _ BCMS - Product Data.zip
 - 35 - Item 131.xlsx
 - 36 - Item 128 - Inventory 033115.xlsx
 - 37 - Item 127 - Inventory 123114.xlsx
 - 38 - Item 126 - Inventory 123113.xlsx
 - 39 - Item 105 IRS Determination Letter VRP 401k Plan.pdf
 - 40 - Item 104 Audited FS VRP 401(k) 2012& 2013.pdf
 - 41 - Item 102 Census Report.xlsx
 - 42 - Item 101 Other EE Perks.docx
 - 43 - Item 98 Organizational Chart.pdf
 - 44 - Item 74- Relora rm agreement.pdf
 - 45 - Item 39 - NV Sales_Use_MBT Aud# Info.pdf
 - 46 - Item 24, 32 - Schedule of Trademarks.xlsx
 - 47 - Item 185- Order fulfillment SOP.pdf
 - 48 - Item 171- Commision Program.pdf
 - 49 - Item 168 - Sales returns discounts.xlsx

TRADEMARK

REEL: 005635 FRAME: 0163

- 50 - Item 154 - Wholesale App & Policy.pdf
- 51 - Item 151 & 155 - B2B Customer list.xlsx
- 52 - Item 138 - Shipping Accuracy.xlsx
- 53 - Item 138 - BO TTM.xlsx
- 54 - Item 136 - Cycle Count SOP.pdf
- 55 - Item 129 - Inventory 053115.xlsx
- 56 - Item 108 and 112.docx
- 57 - Item 196 - VRP brands demographic profile.pdf
- 58 - Item 188.pdf
- 59 - Item 187.pdf
- 60 - Item 185.pdf
- 61 - Item 181 - VRPEnterpriseApplicationEcosystemASOF43015.pdf
- 62 - Item 172 - VRP LLC Network layout v2.pdf
- 63 - Item 167.pdf
- 64 - Item 148.pdf
- 65 - Item 113 - VRP Software Hardware List-v2.xlsx
- 66 - Item 69, 80.pdf
- 67 - Item 135 - June Inventory Reserve Review.pdf
- 68 - Item 134 - May 2015 Operating Expenses v1.xlsx
- 69 - Item 124 - Standard Costs.xlsx
- 70 - Item 115, 116, 118, 119, 121 - IT Security_Backup_Remote_.docx
- 71 - Item 114 Accounting_Finance_MIS Functions.docx
- 72 - Item 95.xlsx
- 73 - Item 91 - History of Bad Debts.xlsx
- 74 - Item 90 - Credit Control Procedures.docx
- 75 - Item 89 -Useful life Assessment.docx
- 76 - Item 72 -Collection Efforts and effectiveness.docx
- 77 - Item 71 - Copy of Invoices.pdf
- 78 - Item 36 - Legal Counsel.docx
- 79 - Item 26 - ITEM_1ST_PURCHASE-HRTH.xlsx
- 80 - Item 193.pdf
- 81 - Item 187 - Describe the ONLINE acquisition process.docx
- 82 - Item 186 - Order Flow Outline.docx
- 83 - Item 157 Web Traffic Data - May 2013 - June 2015.xlsx
- 84 - Item 153 - Jeeves Customer List cat 15 30 35 50.xlsx
- 85 - Item 146.pdf
- 86 - Item 200 ShippedSalesbyMonthandState_Summary.xlsx
- 87 - Item 201 Daulerio Agreement 2010-05.pdf
- 88 - Item 202 - VRP Product Crossover Matrix.xlsx
- 89 - Item 203 & 204 - VRP 2014 - 2015 Shipping Comparison.xlsx
- 1.1 Item 199 - LLC Docs (6 Files, 0 Folders)
 - 1.1-1 - 2015.02.13_Written Consent Investor Members - CP Executed.pdf
 - 1.1-2 - 2015.02.13_Written Consent of Managers - CP Executed.pdf
 - 1.1-3 - Active_23925315_21_Holdco LLC Agreement [Executed].PDF
 - 1.1-4 - VRP Board Written Consent (2013 Adoption of Management Incentive Cash Plan and Award).pdf
 - 1.1-5 - VRP Manufacturing LLC written consent.pdf
 - 1.1-6 - VRP Manufacturing-WC of the Manager.pdf
- 1.2 Item 198 - Active (Premiums) Campaigns (21 Files, 7 Folders)
 - 1.2.1 HR ACC (4 Files, 0 Folders)
 - 1.2.1-1 - HR-PR467-15_Poop101.pdf

TRADEMARK

REEL: 005635 FRAME: 0164

- 1.2.1-3 - HR-PR471-15_FernedyForHemorrhoids.pdf
 - 1.2.1-4 - HR-PR472-15_FatBusters-AppetiteSuppressants.pdf
 - 1.2.2 HR Super CoQ10 (3 Files, 0 Folders)
 - 1.2.2-1 - HR-PR331-15_UnclogYourArteries.pdf
 - 1.2.2-2 - HR-PR396-15A_SecretsofMaximumLifeExtension.pdf
 - 1.2.2-3 - HR-PR563-15_WeightLossBoosters.pdf
 - 1.2.3 TH Healthy Vision (3 Files, 0 Folders)
 - 1.2.3-1 - TH-1342_20GiftCertificate_8.5x5.5_2up2sided_lores.pdf
 - 1.2.3-2 - TH-PR325-14_Improve Your Vision Now.pdf
 - 1.2.3-3 - TH-PR326-14_Prevent Eye Diseases for Life.pdf
 - 1.2.4 TH UCC (3 Files, 0 Folders)
 - 1.2.4-1 - TH-PR329-15_GuideToAutomaticWeightLoss.pdf
 - 1.2.4-2 - TH-PR337-14_DigestiveHealthMadeEasy.pdf
 - 1.2.4-3 - TH-PR339-15_HemorrhoidsBeGONE.pdf
 - 1.2.5 TH Ultimate BP (3 Files, 0 Folders)
 - 1.2.5-1 - TH-PR152-15_10SimpleRemedies.pdf
 - 1.2.5-2 - TH-PR241-15_BloodPressureHandbook_lores.pdf
 - 1.2.5-3 - TH-PR242-15_ForbiddenRejuvenateHeart_lores.pdf
 - 1.2.6 TH Ultimate Res3 (3 Files, 0 Folders)
 - 1.2.6-1 - TH-PR263-15_SecretPowerResveratrol.pdf
 - 1.2.6-2 - TH-PR264-15_ShockingTruthAboutGrayHair.pdf
 - 1.2.6-3 - TH-PR266-15_100YearsBeyond.pdf
 - 1.2.7 VRP Lectin Lock (2 Files, 0 Folders)
 - 1.2.7-1 - VRP-1311_WHI-Buckslip.pdf
 - 1.2.7-2 - VRP-PR411-12_Secrets of Max Life Extension.pdf
- 1.3 Item 191 - Retention Response Reports (2 Files, 0 Folders)
 - 1.3-1 - HR-TH Response Reports Retention.xlsx
 - 1.3-2 - VRP Response Reports Retention.xlsx
- 1.4 Item 190 - Acquisition Response Reports (2 Files, 0 Folders)
 - 1.4-1 - HR-TH Response Reports Acquisition.xlsx
 - 1.4-2 - VRP Response Reports Acquisition.xlsx
- 1.5 Item 110 (14 Files, 0 Folders)
 - 1.5-1 - Amd re Notice of Assignment - Vitamin Research Products Web Site Hosting....pdf
 - 1.5-2 - Health Resources - PSA (16 Mar 2007).pdf
 - 1.5-3 - Health Resources - Contract for Purchase and Services (11 Nov 2005).pdf
 - 1.5-4 - License Agreement.pdf
 - 1.5-5 - Maintenance Agreement.pdf
 - 1.5-6 - Marketing Database Services Schedule 2 Dovetail-VRP.PDF
 - 1.5-7 - MSA_VRP Manufacturing.pdf
 - 1.5-8 - Professional Services Agreement Dovetail-VRP.PDF
 - 1.5-9 - SKMBT_C28012100216491.pdf
 - 1.5-10 - Support agreement ERPPRO - VRP - final - signature page.pdf
 - 1.5-11 - Support agreement ERPPRO - VRP - final.pdf
 - 1.5-12 - Vitamin Research Manufacturing - E-Messaging Services Schedule & STAC (F....pdf
 - 1.5-13 - Web Hosting Agreement.pdf
 - 1.5-14 - TM Pros.pdf
- 1.6 Item 48 - VRP Board Packages (42 Files, 0 Folders)
 - 1.6-1 - December 2013 Board Materials FINAL.pdf
 - 1.6-2 - NTF Results HR Addendum 1.126.12 KPD edit.pdf
 - 1.6-3 - October 2012 Board Presentation - List Suppression Update 1029101.2 KPD.pdf

TRADEMARK

REEL: 005635 FRAME: 0165

- 1.6-5 - VRP 01-03-13 Board meeting materials.pdf
- 1.6-6 - VRP 10-30-12 board materials.pdf
- 1.6-7 - VRP 11-27-12 Board Meeting materials.pdf
- 1.6-8 - VRP 2014 Budget FINAL.pdf
- 1.6-9 - VRP 2014-07-23 FY2015 Budget MDA.pdf
- 1.6-10 - VRP April 2013 Board Presentation - FINAL.pdf
- 1.6-11 - VRP April 2015 Board Materials.pdf
- 1.6-12 - VRP Board Materials April 2014 FINAL.pdf
- 1.6-13 - VRP Board Materials December 2014.pdf
- 1.6-14 - VRP Board Materials February 2015.pdf
- 1.6-15 - VRP Board Materials July 2014.pdf
- 1.6-16 - VRP Board Materials March 2015.pdf
- 1.6-17 - VRP Board Materials May 2014 FINAL.pdf
- 1.6-18 - VRP Board Materials October 2014 FINAL.pdf
- 1.6-19 - VRP Board Materials September 2014.pdf
- 1.6-20 - VRP DM acq & ref net name vs EBITDA @ 12312012.pdf
- 1.6-21 - VRP February 2013 Board Presentation - FINAL.pdf
- 1.6-22 - VRP February 2014 board materials FINAL.pdf
- 1.6-23 - VRP Forecast April 2014 to December 2014.pdf
- 1.6-24 - VRP FY2013 Budget supplemental pages 06 22 2012.pdf
- 1.6-25 - VRP January 2014 board materials.pdf
- 1.6-26 - VRP July 2013 Board materials FINAL.pdf
- 1.6-27 - VRP July 2014 Results & August 2014 Outlook.pdf
- 1.6-28 - VRP July board meeting materials.pdf
- 1.6-29 - VRP June 2013 Board materials FINAL.pdf
- 1.6-30 - VRP June 2014 Board Materials FINAL.pdf
- 1.6-31 - VRP June 27 2012 Board Meeting Agenda.pdf
- 1.6-32 - VRP June2012 Board of Managers Meeting.pdf
- 1.6-33 - VRP list suppression update @ 12312012.pdf
- 1.6-34 - VRP March 2013 Board Presentation - FINAL.pdf
- 1.6-35 - VRP March 2014 Board Materials FINAL.pdf
- 1.6-36 - VRP May 2013 board meeting materials FINAL.pdf
- 1.6-37 - VRP May 2015 Board Materials.pdf
- 1.6-38 - VRP October 2013 Board Meeting FINAL.pdf
- 1.6-39 - VRP profit recovery action plan 09102013.pdf
- 1.6-40 - VRP Q3 FY2013 Forecast FINAL.pdf
- 1.6-41 - VRP Sep 7 2012 Board of Managers Meeting Materials.pdf
- 1.6-42 - VRP September 10 2013 Board Materials FINAL.pdf
- 1.7 Item 25 (14 Files, 3 Folders)
 - 1.7-1 - Item 35 - Establishment Inspection Report - EIR.pdf
 - 1.7-2 - Item 35 - Napa DA Letter to TH 030513.pdf
 - 1.7-3 - Item 35 - Notice of Violations Prop 65 VRP 121911.pdf
 - 1.7-4 - Item 35 - Request for Dismissal With Prejudice, Entire Action [filed_entered 4_11_...].pdf
 - 1.7-5 - Item 35 - Settlement Agreement and Mutual General Release (2).pdf
 - 1.7-6 - Item 35 - TrueHealth CA FinalJudgment.pdf
 - 1.7-7 - Item 35 - VRP ERC agreement executed 050713 Prop 65.pdf
 - 1.7-8 - Item 35 - VRP Legal Interactions Summary.docx
 - 1.7-9 - Item 35 - VRP Regulatory Interactions Summary.docx
- 1.7.1 Item 35 - Edward Pucci matter (2 Files, 0 Folders)
 - 1.7.1-1 - Pucci agreement executed version001.pdf

TRADEMARK

REEL: 005635 FRAME: 0166

- 1.7.1-2 - Pucci letter of complaint 111911.pdf
 - 1.7.2 Item 35 - Elizabeth Garrett matter (2 Files, 0 Folders)
 - 1.7.2-1 - ELIZABETH GARRETT complaint letter 092512.pdf
 - 1.7.2-2 - Settlement Agreement - Elizabeth Garrett.doc
 - 1.7.3 Item 35 - Walter Stroh Complaint 010713 (1 File, 0 Folders)
 - 1.7.3-1 - Walter Stroh complaint 010713.pdf
- 1.8 Item 28 - Product Rationales and Evaluation Packages (11 Files, 0 Folders)
 - 1.8-1 - Evaluation Package - Advanced Colon Care II.pdf
 - 1.8-2 - Evaluation Package - Advanced Joint Relief.pdf
 - 1.8-3 - Evaluation Package - Advanced PS.pdf
 - 1.8-4 - Evaluation Package - Healthy Vision Complete.pdf
 - 1.8-5 - Evaluation Package - JointFlex Complete.pdf
 - 1.8-6 - Evaluation Package - Pros-Complete for Men.pdf
 - 1.8-7 - Evaluation Package - Super CoQ10 Plus.pdf
 - 1.8-8 - Evaluation Package - Ultimate Colon Care.pdf
 - 1.8-9 - Evaluation Package - Ultimate Med Daily.pdf
 - 1.8-10 - Evaluation Package - Ultimate Probiotic Solution.pdf
 - 1.8-11 - Evaluation Package - Ultimate Slim Down.pdf
- 1.9 Item 183 (2 Files, 0 Folders)
 - 1.9-1 - Item 183- Batch Sizing Options at avg Density.pdf
 - 1.9-2 - Item 183- Production Capacity Estimate-Current Mix.pdf
- 1.10 Item 123 (2 Files, 0 Folders)
 - 1.10-1 - Item 123 - Outbound Frieght.xlsx
 - 1.10-2 - Item 123 Freight IN Expense.xlsx
- 1.11 Item 106 (3 Files, 0 Folders)
 - 1.11-1 - Item 106 - 2015 401k Summary Plan Description.pdf
 - 1.11-2 - Item 106 - 2015 Plan Amendment & Summary of Material Mod.pdf
 - 1.11-3 - item 106 - VRP Manufacturing LLC SPD Welfare Benefits Plan.pdf
- 1.12 Item 97 - Employment Agreements (7 Files, 0 Folders)
 - 1.12-1 - Burroughs Employment Agreement revised 12-2013.pdf
 - 1.12-2 - Cleary Employment Agreement EXECUTED.pdf
 - 1.12-3 - Daulerio Amended Employment Agreement EXECUTED.pdf
 - 1.12-4 - Donoghue Second Amened Emploment Agreement EXECUTED.pdf
 - 1.12-5 - E Dripps Employment Agreement Executed 06022014.pdf
 - 1.12-6 - M Coughtry Severance Benefit Memo.pdf
 - 1.12-7 - Qureshi Employment Agreement EXECUTED.pdf
- 1.13 Item 23 (3 Files, 0 Folders)
 - 1.13-1 - Item 23 Confidential Non Disclosure Agreement.doc
 - 1.13-2 - Item 23 VRP Promise of Confidentiality.doc
 - 1.13-3 - Item 23 VRP Termination & Release Agreement.doc
- 1.14 Item 22 Royalty Agreements (8 Files, 0 Folders)
 - 1.14-1 - Colman Agreement.pdf
 - 1.14-2 - KTS Agreement.pdf
 - 1.14-3 - Meletis Agreement.pdf
 - 1.14-4 - Myait Agreement.pdf
 - 1.14-5 - Pierini Agreement.pdf
 - 1.14-6 - Roar Back Agreement.pdf
 - 1.14-7 - VRP Tigermaxx (Bowden) Agreement KPD signature.pdf
 - 1.14-8 - Michael Cutler Agreement-True Health.pdf
- 1.15 Item 3, 8 (7 Files, 0 Folders)

TRADEMARK

REEL: 005635 FRAME: 0167

- 1.15-2 - Item 3 & 8- Biosyntrix Dist Agreement.pdf
- 1.15-3 - Item 3 & 8- Biosyntrix Supply Agreement.pdf
- 1.15-4 - Item 3 & 8- Hawk Eyes Dist Agreement.pdf
- 1.15-5 - Item 3 & 8- Medford Dist Agreement.pdf
- 1.15-6 - Item 3 & 8- Plus Life Dist Agreement.pdf
- 1.15-7 - Item 3 & 8 v2- Scientific Diag- Dist Agreement.pdf
- 1.16 Item 182 (4 Files, 0 Folders)
 - 1.16-1 - Item 182 - DNM_Courts.xlsx
 - 1.16-2 - Item 182 - KPI_BuyerSummary_070715.xlsx
 - 1.16-3 - Item 182 - RollingL12M_ActiveBuyers_070115.xlsx
 - 1.16-4 - Item 182 - Sales_By_SKU_070715.xlsx
- 1.17 Item 180 - Health & Dental Claim for last 3 years (1 File, 0 Folders)
 - 1.17-1 - VFP Dental Vision Experience.pdf
- 1.18 Item 179 (3 Files, 1 Folder)
 - 1.18-1 - Item 179 - VRP Non Regulatory Actions Summary.docx
 - 1.18.1 Edward Pucci matter (2 Files, 0 Folders)
 - 1.18.1-1 - Pucci agreement executed version001.pdf
 - 1.18.1-2 - Pucci letter of complaint 111911.pdf
- 1.19 Item 177 - Offer Letters and Employment Agreements other than Execs (52 Files, 0 Folders)
 - 1.19-1 - Au, Randall.pdf
 - 1.19-2 - Bodolica, Svetlana.pdf
 - 1.19-3 - Carter, Jessica.pdf
 - 1.19-4 - Castillo, Daniel.pdf
 - 1.19-5 - Chavarro, Viviana offer letter.pdf
 - 1.19-6 - Collier offer letter signed 110421.pdf
 - 1.19-7 - Conger, Kevin.pdf
 - 1.19-8 - Coursey, Carolyn.pdf
 - 1.19-9 - Crevling, Cassandra.pdf
 - 1.19-10 - Daily, Marianne.pdf
 - 1.19-11 - Darling, Elyssa.pdf
 - 1.19-12 - Denny, Gabrielle offer letter.pdf
 - 1.19-13 - DiMaio, Susan.pdf
 - 1.19-14 - Feldman, Ann Marie.pdf
 - 1.19-15 - Fernandes, Jaclyn.pdf
 - 1.19-16 - Fuller, Jeffery.pdf
 - 1.19-17 - Germano, Tamela.pdf
 - 1.19-18 - Gonzalez, Jose offer letter.pdf
 - 1.19-19 - Grenz, David.pdf
 - 1.19-20 - Gross, Melanie.pdf
 - 1.19-21 - Gross, Michael.pdf
 - 1.19-22 - Guzman, Cory.pdf
 - 1.19-23 - Harley Robert Offer Letter 140530.docx
 - 1.19-24 - Holden, Shane.pdf
 - 1.19-25 - Howard, Roseanne.pdf
 - 1.19-26 - Lappin, Christopher.pdf
 - 1.19-27 - Lighthart, Katie.pdf
 - 1.19-28 - Moir, Douglas.pdf
 - 1.19-29 - Moore, Annette.pdf
 - 1.19-30 - Munoz, Brittany.pdf
 - 1.19-31 - Nelson, Chad.pdf

TRADEMARK

REEL: 005635 FRAME: 0168

- 1.19-33 - Nezianya, Joshua.pdf
- 1.19-34 - Orozco-Vargas, Francisco offer letter.pdf
- 1.19-35 - Parekh, Kunal.pdf
- 1.19-36 - Pascal, Abbe.pdf
- 1.19-37 - Petronis, Jennifer.pdf
- 1.19-38 - Pugh, Jeremy.pdf
- 1.19-39 - Patolojanahary, Andy.pdf
- 1.19-40 - Pebo, Ryan.pdf
- 1.19-41 - Reeve, Linda.pdf
- 1.19-42 - Ruiz, Maria.pdf
- 1.19-43 - Saias, Tony.pdf
- 1.19-44 - Samuel, Suzanne.pdf
- 1.19-45 - Swenson, Andy.pdf
- 1.19-46 - Teneyck, Richard offer letter.pdf
- 1.19-47 - Turner, Carmela.pdf
- 1.19-48 - Turner, Kim.pdf
- 1.19-49 - Vazquez, Louis.pdf
- 1.19-50 - Walker, Curtis.pdf
- 1.19-51 - Watkins, Anna.pdf
- 1.19-52 - Watkins, Tomara.pdf
- 1.20 Item 147 (2 Files, 0 Folders)
 - 1.20-1 - Item 147 - Conrad Direct List Management Agreement.pdf
 - 1.20-2 - Item 147 DM and ONLINE.docx
- 1.21 Item 107 - Benefit Plans Form 5500 (4 Files, 0 Folders)
 - 1.21-1 - 2012 Plan Yr 5500 filing for Aetna & Guardian.pdf
 - 1.21-2 - 2012 Plan Yr 5500 for 401k plan.pdf
 - 1.21-3 - 2013 Plan Yr 5500 filing for Aetna & Guardian.pdf
 - 1.21-4 - 2013 Plan Yr 5500 for 401k plan.pdf
- 1.22 Item 99 (8 Files, 0 Folders)
 - 1.22-1 - Bahr Incentive Plan Award executed December 2013.pdf
 - 1.22-2 - Burroughs Incentive Plan Award executed December 2013.pdf
 - 1.22-3 - Cleary Incentive Plan Award executed December 2013.pdf
 - 1.22-4 - Coughtry Incentive Plan Award executed December 2013.pdf
 - 1.22-5 - Daulerio Incentive Plan Award executed December 2013.pdf
 - 1.22-6 - Frye Incentive Plan Award executed December 2013.pdf
 - 1.22-7 - Qureshi Incentive Plan Award executed December 2013.pdf
 - 1.22-8 - VRP_KPD Incentive Plan Award_Countersigned.pdf
- 1.23 Item 74, 140, 141, 143 - Supply Chain Risk (3 Files, 0 Folders)
 - 1.23-1 - Item 74, 140, 141, 143 - S5 RM w-cause.xlsx
 - 1.23-2 - Item 74, 140, 141, 143 - Supply Chain Risk.xlsx
 - 1.23-3 - Item 74, 140, 141, 143 - Supply Chain Supplemental Info.docx
- 1.24 Item 14 (14 Files, 0 Folders)
 - 1.24-1 - Item 14 - Active_23925315_21_Holdco LLC Agreement [Executed].PDF
 - 1.24-2 - Item 14 - Active_29364594_2_Vitamin Board Written Consent (2012 Issuance of Class A Units) (Executed Version)
 - 1.24-3 - Item 14 - Active_29383672_2_VRP Subscription Agt for 2012 Issuance (Castanea Partners) (Executed Version).PC
 - 1.24-4 - Item 14 - Active_29383986_2_VRP Subscription Agt for 2012 Issuance (Robert Watson) (Executed Version).PDF
 - 1.24-5 - Item 14 - Active_29384042_2_VRP Subscription Agt for 2012 Issuance (Kevin Donoghue) (Executed).PDF
 - 1.24-6 - Item 14 - Active_29384192_4_VRP Subscription Agt for 2012 Issuance (TNI Holdings, LLLP) (Executed).PDF
 - 1.24-7 - Item 14 - Active_34132119_8_VRP Subscription Agt for 2014 Issuance Frye EXECUTED.pdf
 - 1.24-8 - Item 14 - Active_34132119_9_VRP Subscription Agt for 2014 Issuance Daulerio EXECUTED.pdf

TRADEMARK

REEL: 005635 FRAME: 0169

- 1.24-9 - Item 14 - Active_40677808_4_Written Consent of the Board - Castaneda_VRP EXECUTED.pdf
- 1.24-10 - Item 14 - Active_40687389_5_Pre-Emptive Rights Waiver - January 2014 LLC Units - CASTANEA FUNDS.pdf
- 1.24-11 - Item 14 - Active_40727233_4_VRP Acknowledgement and Joinder- Stockholders Agreement - George Daulario E
- 1.24-12 - Item 14 - Active_40727233_5_VRP Acknowledgement and Joinder- Stockholders Agreement - Thomas Frye - EXI
- 1.24-13 - Item 14 - Active_41317778_1_Pre-Emptive Rights Waiver - January 2014 LLC Units - Lowery.pdf
- 1.24-14 - Item 14 - Active_41317779_1_Pre-Emptive Rights Waiver - January 2014 LLC Units - Watson (2).pdf
- 1.25 Item 10 (6 Files, 0 Folders)
 - 1.25-1 - Master Lease 061314 .pdf
 - 1.25-2 - McLean Lease 2014-12-23.pdf
 - 1.25-3 - Piano Lease.pdf
 - 1.25-4 - Piano Sub Lease 021115.pdf
 - 1.25-5 - Riso 9050 Contract dtd 040313.pdf
 - 1.25-6 - VRP Arrowhead lease amendment EXECUTED 05052014.pdf
- 1.26 Item 7 (9 Files, 1 Folder)
 - 1.26.1 Complementary Prescriptions (9 Files, 0 Folders)
 - 1.26.1-1 - Item 7 - Active_39334752_25_Membership Interest Purchase Agreement (EXECUTED).pdf
 - 1.26.1-2 - Item 7 - Active_41319868_2_VRP Manufacturing Board Consent (EXECUTED).pdf
 - 1.26.1-3 - Item 7 - Active_41319892_2_Complementary Prescriptions Board Consent (EXECUTED).pdf
 - 1.26.1-4 - Item 7 - Active_41392694_3_Novation, Assignment and Assumption Agreement (Eudy) (...pdf
 - 1.26.1-5 - Item 7 - Active_41392696_4_Novation, Assignment and Assumption Agreement (Hauck)pdf
 - 1.26.1-6 - Item 7 - Active_41392713_1_Intercompany Assignment Agreement with Schedules (exec....pdf
 - 1.26.1-7 - Item 7 - Active_41392763_1_Membership Interest Assignment Agreement (Executed 2.2....pdf
 - 1.26.1-8 - Item 7 - Active_41392782_1_Transition Services Agreement with Schedules (EXECUTED....pdf
 - 1.26.1-9 - Item 7 - Active_41392809_2_Eudy Letter Agreement (executed 2.25.14).pdf
- 1.27 Item 6 (8 Files, 0 Folders)
 - 1.27-1 - Item 6 - Active_50628971_2_Castanea - VRP Promissory Note MAY 2015 (Catanea Famil....pdf
 - 1.27-2 - Item 6 - Active_50628971_3_Castanea - VRP Promissory Note June 2015 (Catanea Family Investments) EXECUTE
 - 1.27-3 - Item 6 - Active_50628977_2_Castanea - VRP Promissory Note MAY 2015 (Catanea Famil....pdf
 - 1.27-4 - Item 6 - Active_50629035_2_Castanea - VRP Promissory Note MAY 2015 (Catanea Partn....pdf
 - 1.27-5 - Item 6 - Active_50690217_2_Castanea - VRP Promissory Note MAY 2015 (Kevin P. Dono....pdf
 - 1.27-6 - Item 6 - Active_50690217_3_Castanea - VRP Promissory Note June 2015 (Kevin P. Donoghue) EXECUTED.pdf
 - 1.27-7 - Item 6 - Active_51200409_2_Castanea - VRP Promissory Note June 2015 (Catanea Partners Fund III) EXECUTED.
 - 1.27-8 - Item 6 - Active_51200458_2_Castanea - VRP Promissory Note June 2015 (Catanea Family Holdings) EXECUTED.p
- 1.28 Item 2 (59 Files, 2 Folders)
 - 1.28.1 HRTH Purchase Documents (23 Files, 0 Folders)
 - 1.28.1-1 - Item 2 - A&R LLC - HR.pdf
 - 1.28.1-2 - Item 2 - A&R LLC - TH.pdf
 - 1.28.1-3 - Item 2 - Amended & Restated LLC Agreement.pdf
 - 1.28.1-4 - Item 2 - ASSIGNMENT OF MEMBERSHIP INTERESTS LLI.pdf
 - 1.28.1-5 - Item 2 - Cash Certificate.pdf
 - 1.28.1-6 - Item 2 - Closing Payment Certificate.pdf
 - 1.28.1-7 - Item 2 - CONTRIBUTION AND ASSIGNMENT OF MEMBERSHIP INTERESTS.pdf
 - 1.28.1-8 - Item 2 - CONTRIBUTION AND MEMBERSHIP INTEREST PURCHASE AGREEMENT.pdf
 - 1.28.1-9 - Item 2 - Good Standings for HRTH.pdf
 - 1.28.1-10 - Item 2 - HoldCo Manager Cert.pdf
 - 1.28.1-11 - Item 2 - HRTH FIRPTA.pdf
 - 1.28.1-12 - Item 2 - HRTH Schedule Attachments.PDF
 - 1.28.1-13 - Item 2 - HRTH. Disclosure Schedules.pdf
 - 1.28.1-14 - Item 2 - Insurance Payment Certificate.pdf
 - 1.28.1-15 - Item 2 - J LOWERY EMPLOYMENT AGREEMENT.pdf

TRADEMARK

REEL: 005635 FRAME: 0170

- 1.28.1-17 - Item 2 - Management Agreement.pdf
- 1.28.1-18 - Item 2 - Maynard Opinion.pdf
- 1.28.1-19 - Item 2 - RESTRICTED UNIT AGREEMENT LOWERY.pdf
- 1.28.1-20 - Item 2 - Ropes Opinion.pdf
- 1.28.1-21 - Item 2 - TNL Certificate.pdf
- 1.28.1-22 - Item 2 - VRP Manufacturing Manager Certification.pdf
- 1.28.1-23 - Item 2 - VRP Manufacturing, LLC Escrow Account.pdf
- 1.28.2 VRP Purchase Documents (35 Files, 0 Folders)
 - 1.28.2-1 - Item 2 - A&R LLC - Complementary Prescriptions.PDF
 - 1.28.2-2 - Item 2 - A&R LLC - VRP Manufacturing.pdf
 - 1.28.2-3 - Item 2 - A&R LLC - VRP, LLC.pdf
 - 1.28.2-4 - Item 2 - Amended & Restated LLC Agreement.pdf
 - 1.28.2-5 - Item 2 - Asset Purchase Agreement (VRP).PDF
 - 1.28.2-6 - Item 2 - Assumption Agreement.PDF
 - 1.28.2-7 - Item 2 - Ballot.pdf
 - 1.28.2-8 - Item 2 - Bill of Sale.PDF
 - 1.28.2-9 - Item 2 - Brian Rand Letter Agreement.PDF
 - 1.28.2-10 - Item 2 - Buyer Parties_ Compliance Certificate.PDF
 - 1.28.2-11 - Item 2 - Cash Certificate.PDF
 - 1.28.2-12 - Item 2 - Closing Payment Certificate.PDF
 - 1.28.2-13 - Item 2 - Company Compliance Certificate.PDF
 - 1.28.2-14 - Item 2 - Complementary Prescriptions GS.PDF
 - 1.28.2-15 - Item 2 - ESOP Amendment.pdf
 - 1.28.2-16 - Item 2 - ESOP Certificate.pdf
 - 1.28.2-17 - Item 2 - FIRPTA Certificate.PDF
 - 1.28.2-18 - Item 2 - Heaton Opinion.pdf
 - 1.28.2-19 - Item 2 - Indemnity Agreement - Side Letter.PDF
 - 1.28.2-20 - Item 2 - Management Agreement.pdf
 - 1.28.2-21 - Item 2 - Maria Watson Letter Agreement.PDF
 - 1.28.2-22 - Item 2 - Notice to Participants.pdf
 - 1.28.2-23 - Item 2 - Restricted Units Agreement.PDF
 - 1.28.2-24 - Item 2 - Schedules to Purchase Agreement.PDF
 - 1.28.2-25 - Item 2 - Summary of Proposed Sale of Asset.pdf
 - 1.28.2-26 - Item 2 - Vitamin Research Products, LLC GS.PDF
 - 1.28.2-27 - Item 2 - VRP Brand LLC name change.pdf
 - 1.28.2-28 - Item 2 - VRP Consents.PDF
 - 1.28.2-29 - Item 2 - VRP Fairness Opinion.pdf
 - 1.28.2-30 - Item 2 - VRP Insurance Letter.pdf
 - 1.28.2-31 - Item 2 - VRP Manufacturing, LLC GS.PDF
 - 1.28.2-32 - Item 2 - VRP, LLC GS.PDF
 - 1.28.2-33 - Item 2 - Watson Employment Agreement.PDF
 - 1.28.2-34 - Item 2 - Watson Lease Guarantee.pdf
 - 1.28.2-35 - Item 2 - Watson Non-Competition Agreement.PDF
- 1.29 Item 180 (3 Files, 0 Folders)
 - 1.29-1 - 1 12 to 6 12.pdf
 - 1.29-2 - 7 12 to 6 14.pdf
 - 1.29-3 - Item 180 - Health Insurance Claims Narrative.docx
- 1.30 Item 176 (2 Files, 0 Folders)
 - 1.30-1 - 2015 Email Performance Weekly Report (1).xlsx
 - 1.30-2 - Email Marketing Description.docx

TRADEMARK

REEL: 005635 FRAME: 0171

- 1.31-1 - Product Profitability Analysis - May 2015 v1.xlsx
- 1.32 Item 145 (586 Files, 3 Folders)
 - 1.32.1 HR (35 Files, 0 Folders)
 - 1.32.1-1 - HABBL-C_AlkalineBodyBalance_2ozBtl_POLY_OL.pdf
 - 1.32.1-2 - HABSC-F_AdvBloodSugarSol_175cc_OL.pdf
 - 1.32.1-3 - HACCC-D_AdvColonCareII_150cc_OL.pdf
 - 1.32.1-4 - HACHC-B_AdvCholesterolCleanse_175cc_OL.pdf
 - 1.32.1-5 - HACSC-C_AdvCardioSolution_175cc_OL.pdf
 - 1.32.1-6 - HADMC-C_AdvancedDIM_75cc_OL.pdf
 - 1.32.1-7 - HADSC-A_AdvDigestionSolution_175cc_OL.pdf
 - 1.32.1-8 - HAGSC-C_AdvGITractSolution_225cc_OL.pdf
 - 1.32.1-9 - HALSC-E_AdvLiverSupport_150cc_OL.pdf
 - 1.32.1-10 - HANRC-F_AndroRenew_150cc_OL.pdf
 - 1.32.1-11 - HARGC-B_1-Arginine_225cc_OL.pdf
 - 1.32.1-12 - HDIMC-B_DIM_60cc_OL.pdf
 - 1.32.1-13 - HEPCD-D_EpiCor_75cc_OL.pdf
 - 1.32.1-14 - HISSC-C_AdvD3Plus_75cc_OL.pdf
 - 1.32.1-15 - HISSL-B_AdvD3Plus_1ozBtl_POLY_OL.pdf
 - 1.32.1-16 - HMP18-D_MineralPower_275cc_OL.pdf
 - 1.32.1-17 - HOCHC-G_EnhOralChelationII_225cc_OL.pdf
 - 1.32.1-18 - HOD3C-C_Opti-D3_60cc_OL.pdf
 - 1.32.1-19 - HORLC-E_EnhancedOralChelation_175cc_OL.pdf
 - 1.32.1-20 - HPPSS-B_PS-60caps_75cc_OL.pdf
 - 1.32.1-21 - HR1655-O_Relieve_275cc_OL.pdf
 - 1.32.1-22 - HR2436-A_AdvColonCareII_150cc_OL.pdf
 - 1.32.1-23 - HR3040-C_Resplenish_275cc_OL.pdf
 - 1.32.1-24 - HR3323-C_SuperKrillOmega3_120cc_OL.pdf
 - 1.32.1-25 - HR3345a_SuperOmega-3_175cc_OL.pdf
 - 1.32.1-26 - HR3390-E_AdvancedPS_75cc_OL.pdf
 - 1.32.1-27 - HR3610-F_AdvancedBPSolution_75cc_OL.pdf
 - 1.32.1-28 - HR4025-C_AdvJointRelief_150cc_OL.pdf
 - 1.32.1-29 - HR5560-B_AdvResVPlus_75cc_OL.pdf
 - 1.32.1-30 - HR6244-A_AdvDigestiveEnzymes_120cc_OL.pdf
 - 1.32.1-31 - HR6260-B_CirculationSolution_75cc_OL.pdf
 - 1.32.1-32 - HR6320-D_SuperCoQ10Plus_120cc_OL.pdf
 - 1.32.1-33 - HR9695a_AdvProbioticSolution_LPbox.pdf
 - 1.32.1-34 - HR9790-A_AdvProbioticSolution_75cc_OL.pdf
 - 1.32.1-35 - HSUSC-C_SugarStabilizer_150cc_OL.pdf
 - 1.32.2 TH (35 Files, 0 Folders)
 - 1.32.2-1 - TAASC-D_AdvArterySolution_150cc_OL.pdf
 - 1.32.2-2 - TARSC-F_AdvArterySolutionII_225cc_OL.pdf
 - 1.32.2-3 - TEPCC-D_EpiCor_75cc_OL.pdf
 - 1.32.2-4 - TESYC-D_EssentialYouth_120cc_OL.pdf
 - 1.32.2-5 - TH0290-C_UttGISolution_275cc_OL.pdf
 - 1.32.2-6 - TH1685-D_ProCompleteForMen_175cc_OL.pdf
 - 1.32.2-7 - TH1803-A_UttColonCareFormula_150cc_OL.pdf
 - 1.32.2-8 - TH2160-D_HealthyVisionComplete_120cc_OL.pdf
 - 1.32.2-9 - TH2920-B_CoQMegaPower_120cc_OL.pdf
 - 1.32.2-10 - TH3323-C_PureKrillMega3_120cc_OL.pdf
 - 1.32.2-11 - TH3345A_Omega-3Max_175cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0172

- 1.32.2-12 - TH3610-F_UltimateBP_75cc_OL.pdf
- 1.32.2-13 - TH4620-E_JointFlexComplete_275cc_OL.pdf
- 1.32.2-14 - TH5560-C_UltimateRes3_75cc_OL.pdf
- 1.32.2-15 - TH6244-A_UltDigestiveEnzymes_120cc_OL.pdf
- 1.32.2-16 - TH6255-E_UltBloodFlowFormula_120cc_OL.pdf
- 1.32.2-17 - TH6350-C_UltCoQ10MAX_75cc_OL.pdf
- 1.32.2-18 - TH9230-A_UltimateSlimDown_275cc_OL.pdf
- 1.32.2-19 - TH9695a_UltProbioticSolution_LPbox.pdf
- 1.32.2-20 - TLKCC-E_LiverKidneyCleanse_150cc_OL.pdf
- 1.32.2-21 - TMMNC-C_Mega-Minerals_275cc_OL.pdf
- 1.32.2-22 - TMUBL-B_VitaminB12_4ozPOLY_OL.pdf
- 1.32.2-23 - TRLAC-E_R-LipoicAcid_75cc_OL.pdf
- 1.32.2-24 - TUBRC-B_UltBrain_275cc_OL.pdf
- 1.32.2-25 - TUBSFC-D_UltBloodSugarFormula_150cc_OL.pdf
- 1.32.2-26 - TUCFC-E_UltCholesterolFormula_275cc_OL.pdf
- 1.32.2-27 - TUDFC-D_UltDigestionFormula_175cc_OL.pdf
- 1.32.2-28 - TUGSC-A_UltGallbladderFormula_275cc_OL.pdf
- 1.32.2-29 - TULDC-F_UltLectinDef_275cc_OL.pdf
- 1.32.2-30 - TUMFC-E_UltMemoryFormula_75cc_OL.pdf
- 1.32.2-31 - TUPFT-C_UltProbioticSolution_75cc_OL.pdf
- 1.32.2-32 - TUPHL-B_UltpHBalance_2ozBU_POLY_OL.pdf
- 1.32.2-33 - TUTHC-B_UltThyroidSupport_75cc_OL.pdf
- 1.32.2-34 - TUTSC-C_UltUrinaryTractSupport_120cc_OL.pdf
- 1.32.2-35 - TUVDC-b_URD3-5000IU_60cc_OL.pdf
- 1.32.3 VPP (516 Files, 14 Folders)
- 1.32.3.1 120cc (75 Files, 0 Folders)
 - 1.32.3.1-1 - .D5_Store
 - 1.32.3.1-2 - .CP7461E_Calcium-AEP_175cc_OL.pdf
 - 1.32.3.1-3 - .VRP1045G_IH-VIB3_120cc_OL.pdf
 - 1.32.3.1-4 - .VRP1142A_ActiveFolate_120cc_OL.pdf
 - 1.32.3.1-5 - .VRP1227A_AndroPrime_120cc_OL.pdf
 - 1.32.3.1-6 - .VRP1475D_Fucokian_120cc_OL.pdf
 - 1.32.3.1-7 - .VRP1479C_FastResponse_120cc.pdf
 - 1.32.3.1-8 - .VRP1489B_EpiCor_120cc_OL.pdf
 - 1.32.3.1-9 - .VRP1525D_InflammationControl_120cc.pdf
 - 1.32.3.1-10 - .VRP1610X-A_CortiTrophin_120cc_OL.pdf
 - 1.32.3.1-11 - .VRP1680A_Positrol_120cc_OL.pdf
 - 1.32.3.1-12 - .VRP1930E_C-Mend_120cc_OL.pdf
 - 1.32.3.1-13 - .VRP1985F_AGEBlock_120cc_OL.pdf
 - 1.32.3.1-14 - .VRP2130F_ExtHair&Nails_120cc_OL.pdf
 - 1.32.3.1-15 - .VRP2420F_HerBalance1_120cc_OL.pdf
 - 1.32.3.1-16 - .VRP3176B_DHA_120cc_OL.pdf
 - 1.32.3.1-17 - .VRP3191G_Alitru_120cc_OL.pdf
 - 1.32.3.1-18 - .VRP3317B_KrillOil_120cc_OL.pdf
 - 1.32.3.1-19 - .VRP3320B_KrillPlus_LFCaps_120cc_OL.pdf
 - 1.32.3.1-20 - .VRP3387C_Phosphatidylserine_120cc_OL.pdf
 - 1.32.3.1-21 - .VRP4112C_Carnosine_120cc.pdf
 - 1.32.3.1-22 - .VRP4155G_N-AcetylCysteine_120cc_OL.pdf
 - 1.32.3.1-23 - .VRP4341F_GlutathionePlus_120cc_OL.pdf
 - 1.32.3.1-24 - .VRP4425C_SAME_1200cc.pdf

TRADEMARK

REEL: 005635 FRAME: 0173

-  1.32.3.1-26 - _VRP4911G_Acetyl-L-Carnitine_120cc_OL.pdf
-  1.32.3.1-27 - _VRP5052E_GinsengPlus_120cc.pdf
-  1.32.3.1-28 - _VRP5057C_CinnamonExt_120cc.pdf
-  1.32.3.1-29 - _VRP5421B_StingingNettle_120cc.pdf
-  1.32.3.1-30 - _VRP5481D_Ipriflavone_120cc.pdf
-  1.32.3.1-31 - _VRP5712C_Pregnenolone_120cc_OL.pdf
-  1.32.3.1-32 - _VRP5765D_5-HTP_120cc.pdf
-  1.32.3.1-33 - _VRP6041E_Indole-3-Carbinol_120cc_OL.pdf
-  1.32.3.1-34 - _VRP6211D_Bromelain_120cc.pdf
-  1.32.3.1-35 - _VRP6241D_DigestiveEnzymes_120cc.pdf
-  1.32.3.1-36 - _VRP6300F_CoQ10-H2_120cc_OL.pdf
-  1.32.3.1-37 - _VRP6306D_CoQ10_120cc.pdf
-  1.32.3.1-38 - _VRP6461C_OreganoOil_120cc.pdf
-  1.32.3.1-39 - _VRP6671E_FumaricAcid_120cc.pdf
-  1.32.3.1-40 - _VRP7200F_AndroAMP_120cc_OL.pdf
-  1.32.3.1-41 - _VRP7861C_Methylselenocysteine_120cc.pdf
-  1.32.3.1-42 - _VRP8010G_BHT_120cc_OL.pdf
-  1.32.3.1-43 - _VRP8085C_BioDim_120cc_OL.pdf
-  1.32.3.1-44 - _VRP8241C_OliveLeafExt_120cc.pdf
-  1.32.3.1-45 - _VRP8731G_Strontium_120cc_OL.pdf
-  1.32.3.1-46 - _VRP9060C_Glabrinex_120cc_OL.pdf
-  1.32.3.1-47 - Thumbs.db
-  1.32.3.1-48 - VRP1092M_UltraK2_120cc_OL.pdf
-  1.32.3.1-49 - VRP1142F_ActiveFolate_120cc_OL.pdf
-  1.32.3.1-50 - VRP1145A_ActiveFolate_120cc_OL.pdf
-  1.32.3.1-51 - VRP1227E_AndroPrime_120cc_OL.pdf
-  1.32.3.1-52 - VRP1475H_Fucoidan_120cc_OL.pdf
-  1.32.3.1-53 - VRP1489F_EpiCor_120cc_OL.pdf
-  1.32.3.1-54 - VRP2130I_ExtHairandNails_120cc_OL.pdf
-  1.32.3.1-55 - VRP2160C_ExtensionVision_120cc_OL.pdf
-  1.32.3.1-56 - VRP2175E_LongvidaRD_120cc_OL.pdf
-  1.32.3.1-57 - VRP2920B_oMegaHeart_120cc_OL.pdf
-  1.32.3.1-58 - VRP3176E_DHA_120cc_OL.pdf
-  1.32.3.1-59 - VRP3323B_KrillOil_120cc_OL.pdf
-  1.32.3.1-60 - VRP3387I_Phosphatidylserine_120cc_OL.pdf
-  1.32.3.1-61 - VRP4155K_N-AcetylCysteine_120cc_OL.pdf
-  1.32.3.1-62 - VRP4425F_SAMe_120cc_OL.pdf
-  1.32.3.1-63 - VRP5712G_Pregnenolone_120cc_OL.pdf
-  1.32.3.1-64 - VRP6041M_Indole-3-Carbinol_120ccPET_OL.pdf
-  1.32.3.1-65 - VRP6211I_Bromelain_120cc_OL.pdf
-  1.32.3.1-66 - VRP6244A_UltraDigestiveEnzymes_120cc_OL.pdf
-  1.32.3.1-67 - VRP6300N_CoQ10-H2_120cc_OL.pdf
-  1.32.3.1-68 - VRP6303L_CoenzymeQ10_120cc_OL.pdf
-  1.32.3.1-69 - VRP6322A_ActiveCoQ10Plus_120cc_OL.pdf
-  1.32.3.1-70 - VRP6491K_GinkgoBiloba_120cc_OL.pdf
-  1.32.3.1-71 - VRP6671I_FumaricAcid_120cc_OL.pdf
-  1.32.3.1-72 - VRP8010I_BHT_120cc_OL.pdf
-  1.32.3.1-73 - VRP8085H_BioDim_120cc_OL.pdf
-  1.32.3.1-74 - VRP8481k_L-Theanine_120cc_OL.pdf
-  1.32.3.1-75 - VRP9060I_Glabrinex_120cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0174

- 1.32.3.2-1 - .DS_Store
- 1.32.3.2-2 - Thumbs.db
- 1.32.3.2-3 - VRP1620K_ProstaCol_150cc_OL.pdf
- 1.32.3.2-4 - VRP1715C_ThermotLoss_150cc_OL.pdf
- 1.32.3.2-5 - VRP1803A_NaturalLaxativePlus_150cc_OL.pdf
- 1.32.3.2-6 - VRP4911K_Acetyl-L-Carnitine_150cc_OL.pdf
- 1.32.3.2-7 - VRP7200L_AndroAMP_150cc_OL.pdf
- 1.32.3.3 175cc (67 Files, 0 Folders)
 - 1.32.3.3-1 - .DS_Store
 - 1.32.3.3-2 - _VRP1044E_Niacin_175cc_OL.pdf
 - 1.32.3.3-3 - _VRP1491E_Epicor_175cc_OL.pdf
 - 1.32.3.3-4 - _VRP1630C_UniZyme_175cc_OL.pdf
 - 1.32.3.3-5 - _VRP1640C_UniBiotic_175cc.pdf
 - 1.32.3.3-6 - _VRP1670E_KandidaPlex_175cc_OL.pdf
 - 1.32.3.3-7 - _VRP2140E_ExtVision_175cc_OL.pdf
 - 1.32.3.3-8 - _VRP2180C_ExtPhytonutrient_175cc_OL.pdf
 - 1.32.3.3-9 - _VRP2186E_ExtAntioxidant_175cc_OL.pdf
 - 1.32.3.3-10 - _VRP3031E_VitaminE_175cc_OL.pdf
 - 1.32.3.3-11 - _VRP3091G_VitD3_1000IU_175cc_OL.pdf
 - 1.32.3.3-12 - _VRP3111C_E-Team_175cc_OL.pdf
 - 1.32.3.3-13 - _VRP3200A-D_ExtendOne_175cc_OL.pdf
 - 1.32.3.3-14 - _VRP3250E_GLA_175cc_OL.pdf
 - 1.32.3.3-15 - _VRP3341B_EthylEPA_175cc_OL.pdf
 - 1.32.3.3-16 - _VRP3455C_AlphaLipoicAcid_175cc.pdf
 - 1.32.3.3-17 - _VRP3601C_GlucosamineCmplx_175cc.pdf
 - 1.32.3.3-18 - _VRP4115D_Carnosine_175cc.pdf
 - 1.32.3.3-19 - _VRP4211D_L-Glutamine_175cc.pdf
 - 1.32.3.3-20 - _VRP4261E_Pyroglutamic_175cc.pdf
 - 1.32.3.3-21 - _VRP4701F_L-Tyrosine_175cc_OL.pdf
 - 1.32.3.3-22 - _VRP4861E_Taurine_175cc_OL.pdf
 - 1.32.3.3-23 - _VRP4892C_L-CarnitineL-Tart_175cc.pdf
 - 1.32.3.3-24 - _VRP5041G_BoswelliaSerExt_175cc_OL.pdf
 - 1.32.3.3-25 - _VRP5053B_RhodiolaRosea_175cc.pdf
 - 1.32.3.3-26 - _VRP5131B_GugulipidEx_175cc.pdf
 - 1.32.3.3-27 - _VRP5501F_Vesteva_175cc_OL.pdf
 - 1.32.3.3-28 - _VRP5691E_BetaSItosterol_175cc_OL.pdf
 - 1.32.3.3-29 - _VRP5767G_S-HTP_175cc_OL.pdf
 - 1.32.3.3-30 - _VRP5861C_DandelionRootExt_175cc.pdf
 - 1.32.3.3-31 - _VRP6221F_EZCleanse_175cc_OL.pdf
 - 1.32.3.3-32 - _VRP6301C_CoQ10-H2_175cc_OL.pdf
 - 1.32.3.3-33 - _VRP6681B_MalateComplex_175cc.pdf
 - 1.32.3.3-34 - _VRP7373E_CortisolControl_175cc.pdf
 - 1.32.3.3-35 - _VRP7461F_Calcium-AEP_175cc_OL.pdf
 - 1.32.3.3-36 - _VRP8052D_Phase2_175cc_OL.pdf
 - 1.32.3.3-37 - _VRP8571C_CollagenTypeI_175cc.pdf
 - 1.32.3.3-38 - _VRP9301D_USGum-GreenTea_175_OL.pdf
 - 1.32.3.3-39 - _VRP9311D_USGum-FreshFruit_175cc_OL.pdf
 - 1.32.3.3-40 - _VRP9315D_USGum-Cinnamon_175cc.pdf
 - 1.32.3.3-41 - _VRP9321D_USGum-Peppermint_175cc_OL.pdf
 - 1.32.3.3-42 - _VRP9331E_USGum-Spearmint_175cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0175

-  1.32.3.3-43 - _VRP9391C_USMints-Berry_175cc.pdf
-  1.32.3.3-44 - _VRP9392C_USMints-Lemon_175cc.pdf
-  1.32.3.3-45 - _VRP9521G_PRESSURE-FX_175cc_OL.pdf
-  1.32.3.3-46 - Thumbs.db
-  1.32.3.3-47 - VRP1483A_FastResponse_175cc_OL.pdf
-  1.32.3.3-48 - VRP1491H_EpiCor_175cc_OL.pdf
-  1.32.3.3-49 - VRP1670I_KandidaFlex_175cc_OL.pdf
-  1.32.3.3-50 - VRP3091K_VitD3_1000IU_175cc_OL.pdf
-  1.32.3.3-51 - VRP3200J_ExtendOne_175cc_OL.pdf
-  1.32.3.3-52 - VRP3345A_Omega-3Daily_175cc_OL.pdf
-  1.32.3.3-53 - VRP5503B_Vesteva_175cc_OL.pdf
-  1.32.3.3-54 - VRP5691k_Beta-Sitosterol_175cc_OL.pdf
-  1.32.3.3-55 - VRP5767L_5-HTP_175cc_OL.pdf
-  1.32.3.3-56 - VRP6221K_EZCleanse_175cc_OL.pdf
-  1.32.3.3-57 - VRP6301I_CoQ10-H2_175cc_OL.pdf
-  1.32.3.3-58 - VRP6641L_SilymarinExt_175cc_OL.pdf
-  1.32.3.3-59 - VRP7241M_LithiumDrotate_175cc_OL.pdf
-  1.32.3.3-60 - VRP7380E_CortisolControl_175cc_OL.pdf
-  1.32.3.3-61 - VRP7461I_Calcium-AEP_175cc_OL.pdf
-  1.32.3.3-62 - VRP7861H_Methylselenocysteine_175cc_OL.pdf
-  1.32.3.3-63 - VRP8571G_CollagenTypeI_175cc_OL.pdf
-  1.32.3.3-64 - VRP8735D_StrontiumCtrate_175cc_OL.pdf
-  1.32.3.3-65 - VRP9301G_USGum-GreenTea_175_OL.pdf
-  1.32.3.3-66 - VRP9361F_USMints-Peppermint_175_OL.pdf
-  1.32.3.3-67 - VRP9391E_USMints-Berry_175_OL.pdf
-  1.32.3.4 225-275cc (112 Files, 0 Folders)
-  1.32.3.4-1 - D5_Store
-  1.32.3.4-2 - _VRP0201H_LectinLock_275cc_OL.pdf
-  1.32.3.4-3 - _VRP1061C_Niacinamide_275cc_OL.pdf
-  1.32.3.4-4 - _VRP1065A_AL-Neutralizer_225cc_OL.pdf
-  1.32.3.4-5 - _VRP1105E_VitB5_225cc_OL.pdf
-  1.32.3.4-6 - _VRP1252C_Inositol_225cc_OL.pdf
-  1.32.3.4-7 - _VRP1320F_DMAE100Plus_225cc_OL.pdf
-  1.32.3.4-8 - _VRP1351C_IP6(InositolHex)_225cc.pdf
-  1.32.3.4-9 - _VRP1460C_CardioCare_275cc_OL.pdf
-  1.32.3.4-10 - _VRP1480G_BioflavonoidCmpix_225cc_OL.pdf
-  1.32.3.4-11 - _VRP1610H_CortiTropin_225cc_OL.pdf
-  1.32.3.4-12 - _VRP1620F_ProstaCol_225cc_OL.pdf
-  1.32.3.4-13 - _VRP1625F_AdvInflammationCon_275cc_OL.pdf
-  1.32.3.4-14 - _VRP1650C_SynCholamine_225cc_OL.pdf
-  1.32.3.4-15 - _VRP1660D_Allay_225cc_OL.pdf
-  1.32.3.4-16 - _VRP1665A_NeuroFlavin_225cc_OL.pdf
-  1.32.3.4-17 - _VRP1690E_ActiBiotic_225cc_OL.pdf
-  1.32.3.4-18 - _VRP1702G_ThermolossEF_225cc_OL.pdf
-  1.32.3.4-19 - _VRP1720D_MPACaps_225cc_OL.pdf
-  1.32.3.4-20 - _VRP1760E_CPlus_225cc_OL.pdf
-  1.32.3.4-21 - _VRP1780B_BlastOffCaps_225cc_OL.pdf
-  1.32.3.4-22 - _VRP1790D_MitoBoostCaps_275cc_OL.pdf
-  1.32.3.4-23 - _VRP1830F_Opti-Mag_275cc_OL.pdf
-  1.32.3.4-24 - _VRP1850D_OsteoFlavoneCmpix_225cc_OL.pdf



















































TRADEMARK

REEL: 005635 FRAME: 0176

-  [1.32.3.4-26](#) - _VRP1920G_AdaptaPhaseII_225cc_OL.pdf
-  [1.32.3.4-27](#) - _VRP1950E_CardioRhythm_275cc_OL.pdf
-  [1.32.3.4-28](#) - _VRP1970F_AdvMethylCaps_225cc_OL.pdf
-  [1.32.3.4-29](#) - _VRP1970X-A_AdvMethylCaps_225cc_OL.pdf
-  [1.32.3.4-30](#) - _VRP1980F_GluControl_225cc_OL.pdf
-  [1.32.3.4-31](#) - _VRP2011E_VitaminC_225cc_OL.pdf
-  [1.32.3.4-32](#) - _VRP2029D_BioTears_225cc_OL.pdf
-  [1.32.3.4-33](#) - _VRP2119F_Extension8-Plex_225cc_OL.pdf
-  [1.32.3.4-34](#) - _VRP2190C_NGF_225cc_OL.pdf
-  [1.32.3.4-35](#) - _VRP2193F_ExtensionIQ_225cc_OL.pdf
-  [1.32.3.4-36](#) - _VRP2196D_HealthyHair_225cc_OL.pdf
-  [1.32.3.4-37](#) - _VRP2410C_HerBalanceI_225cc_OL.pdf
-  [1.32.3.4-38](#) - _VRP2510F_GastricAid_225cc_OL.pdf
-  [1.32.3.4-39](#) - _VRP3141E_L-Proline_225cc.pdf
-  [1.32.3.4-40](#) - _VRP3203A-C_ExtendCore_275cc_OL.pdf
-  [1.32.3.4-41](#) - _VRP3215B_GLA_LFCaps_275cc_OL.pdf
-  [1.32.3.4-42](#) - _VRP3321B_KrillPlus_LFCaps_275cc_OL.pdf
-  [1.32.3.4-43](#) - _VRP3350A_MCTOil_LFCaps_275cc_OL.pdf
-  [1.32.3.4-44](#) - _VRP4022G_L-Arginine_225cc_OL.pdf
-  [1.32.3.4-45](#) - _VRP4301D_GABA_225cc.pdf
-  [1.32.3.4-46](#) - _VRP5081D_Chlorella_225cc.pdf
-  [1.32.3.4-47](#) - _VRP5102F_Turmeric Ext_275cc_OL.pdf
-  [1.32.3.4-48](#) - _VRP5241F_Nutri-Joint_275cc_OL.pdf
-  [1.32.3.4-49](#) - _VRP5250A_BackInAction_225cc_OL.pdf
-  [1.32.3.4-50](#) - _VRP5383D_MSM_225cc_OL.pdf
-  [1.32.3.4-51](#) - _VRP5505A_HerbalDiuretic_225cc.pdf
-  [1.32.3.4-52](#) - _VRP5515C_ExtResveratrol_225cc_OL.pdf
-  [1.32.3.4-53](#) - _VRP5620B_GICellSupport_225cc_OL.pdf
-  [1.32.3.4-54](#) - _VRP5745C_veinSupportFormula_275cc.pdf
-  [1.32.3.4-55](#) - _VRP6265D_Serrapeptase_225cc_OL.pdf
-  [1.32.3.4-56](#) - _VRP6271G_RedYeastExtract_225cc_OL.pdf
-  [1.32.3.4-57](#) - _VRP6446C_SawPalmetto_225cc.pdf
-  [1.32.3.4-58](#) - _VRP6552C_HerbalSleep_225cc.pdf
-  [1.32.3.4-59](#) - _VRP7072E_CeaseFire_225cc_OL.pdf
-  [1.32.3.4-60](#) - _VRP7341D_CalciumHydroxy_225cc_OL.pdf
-  [1.32.3.4-61](#) - _VRP7411C_CalcCitr-Malate_225cc.pdf
-  [1.32.3.4-62](#) - _VRP7451E_Calcium-Magnesium_225cc_OL.pdf
-  [1.32.3.4-63](#) - _VRP8295A_ImmuneAssist_225cc_OL.pdf
-  [1.32.3.4-64](#) - _VRP8901D_L-Tryptophan_225cc.pdf
-  [1.32.3.4-65](#) - _VRP8998A_Nutracidin_275cc.pdf
-  [1.32.3.4-66](#) - _VRP9013E_RNA_275cc.pdf
-  [1.32.3.4-67](#) - _VRP9081D_CLA_225cc_OL.pdf
-  [1.32.3.4-68](#) - _VRP9170D_Coral3X_275cc.pdf
-  [1.32.3.4-69](#) - _VRP9601G_BioPro_225cc_OL.pdf
-  [1.32.3.4-70](#) - Thumbs.db
-  [1.32.3.4-71](#) - VPP0201O_LectinLock_275cc_OL.pdf
-  [1.32.3.4-72](#) - VPP1065C_AL-Neutralizer_225cc_OL.pdf
- [1.32.3.4-73](#) - VPP1460H_CardioCare_275cc_OL.pdf
- [1.32.3.4-74](#) - VPP1610_CortiTrophin_225ccPET_OL.pdf
- [1.32.3.4-75](#) - VPP1625J_AdvInflammationControl_275cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0177

-  1.32.3.4-77 - VRP1720G_MPACaps_225cc_OL.pdf
-  1.32.3.4-78 - VRP1760H_CPlus_225cc_OL.pdf
-  1.32.3.4-79 - VRP1830L_Opti-Mag_275cc_OL.pdf
-  1.32.3.4-80 - VRP1841K_AdvEssentialMinerals_275cc_OL.pdf
-  1.32.3.4-81 - VRP1920M_AdaptaPhaseI_225cc_OL.pdf
-  1.32.3.4-82 - VRP1950I_CardioRhythm_275cc_OL.pdf
-  1.32.3.4-83 - VRP1975C_AdvMethylCaps_275cc_OL.pdf
-  1.32.3.4-84 - VRP1980K_GluControl_275cc_OL.pdf
-  1.32.3.4-85 - VRP2011H_VitaminC_225cc_OL.pdf
-  1.32.3.4-86 - VRP2125A_ExtensionB-Plex_275cc_OL.pdf
-  1.32.3.4-87 - VRP2176C_DejaVida_275cc_OL.pdf
-  1.32.3.4-88 - VRP2190I_NGF_275cc_OL.pdf
-  1.32.3.4-89 - VRP2193K_ExtensionIQ_275cc_OL.pdf
-  1.32.3.4-90 - VRP2196J_HealthyHairCaps_225cc_OL.pdf
-  1.32.3.4-91 - VRP2510J_GastricAid_275cc_OL.pdf
-  1.32.3.4-92 - VRP3203I_ExtendCore_275cc_OL.pdf
-  1.32.3.4-93 - VRP3215D_GLA_LFCaps_275cc_OL.pdf
-  1.32.3.4-94 - VRP3324B_KrillOil_225cc_OL.pdf
-  1.32.3.4-95 - VRP3455I_AlphaLipoicAcid_225cc.pdf
-  1.32.3.4-96 - VRP3601I_GlucosamineComplex_225cc_OL.pdf
-  1.32.3.4-97 - VRP4022K_L-Arginine_225cc_OL.pdf
-  1.32.3.4-98 - VRP4620G_EnerJoint_275cc_OL.pdf
-  1.32.3.4-99 - VRP5057G_CinnamonExtract_225cc_OL.pdf
-  1.32.3.4-100 - VRP5102I_TurmericExt_275cc_OL.pdf
-  1.32.3.4-101 - VRP5241M_Nutri-Joint_275cc_OL.pdf
-  1.32.3.4-102 - VRP5515K_ExtResveratrol_225cc_OL.pdf
-  1.32.3.4-103 - VRP5620H_GICellSupport_225cc_OL.pdf
-  1.32.3.4-104 - VRP6241J_DigestiveEnzymes_225cc_OL.pdf
-  1.32.3.4-105 - VRP6265H_Serrapeptase_225cc_OL.pdf
-  1.32.3.4-106 - VRP6271J_RedYeastRice_225cc_OL.pdf
-  1.32.3.4-107 - VRP7072I_CeaseFire_275cc_OL.pdf
-  1.32.3.4-108 - VRP7341I_CalciumHydroxy_225cc_OL.pdf
-  1.32.3.4-109 - VRP7451K_CalciumMagnesium_225cc_OL.pdf
-  1.32.3.4-110 - VRP8295F_ImmuneAssist247_225cc_OL.pdf
-  1.32.3.4-111 - VRP8901H_L-Tryptophan_225cc_OL.pdf
-  1.32.3.4-112 - VRP9081H_CLA_275cc_OL.pdf
-  1.32.3.5 2500-3000cc (9 Files, 0 Folders)
 -  1.32.3.5-1 - .DS_Store
 -  1.32.3.5-2 - _0103E_SIQckStrt_2500cc.pdf
 -  1.32.3.5-3 - _0105E_SIQckStrt-Orange_2500cc_OL.pdf
 -  1.32.3.5-4 - _0216D_SIQckStrt-Hypo_2500cc.pdf
 -  1.32.3.5-5 - _L9204A_SmartProtein-Vanilla.pdf
 -  1.32.3.5-6 - _VRP5055D_RiceBranProCmplx_2500cc_OL.pdf
 -  1.32.3.5-7 - _VRP9306C_UniqueSweet_3000cc.pdf
 -  1.32.3.5-8 - Thumbs.db
 -  1.32.3.5-9 - VRP0216F_SIQckStrt-Hypo_2500cc_OL.pdf
-  1.32.3.6 300cc (4 Files, 0 Folders)
 -  1.32.3.6-1 - .DS_Store
 -  1.32.3.6-2 - _VRP7054D_KidsEssentials_300cc_OL.pdf
 -  1.32.3.6-3 - Thumbs.db
















































TRADEMARK

REEL: 005635 FRAME: 0178

- 1.32.3.6-4 - VRP9601L_BioPRO_300ccPET_OL.pdf
- 1.32.3.7 400cc (32 Files, 0 Folders)
 - 1.32.3.7-1 - .DS_Store
 - 1.32.3.7-2 - _VRP1225C_NitLabidoEnhancer_400cc.pdf
 - 1.32.3.7-3 - _VRP1241C_Phosphatidylcholine_400cc_OL.pdf
 - 1.32.3.7-4 - _VRP1281E_Paba_400cc_OL.pdf
 - 1.32.3.7-5 - _VRP1412E_Betaine_400cc_OL.pdf
 - 1.32.3.7-6 - _VRP1600E_HepatoGen_400cc_OL.pdf
 - 1.32.3.7-7 - _VRP1700B_LeptinX_400cc_OL.pdf
 - 1.32.3.7-8 - _VRP1795D_Mito-Boost1_400cc.pdf
 - 1.32.3.7-9 - _VRP1841F_AdvEssentialMin_400cc_OL.pdf
 - 1.32.3.7-10 - _VRP1960H_LipiControl_400cc_OL.pdf
 - 1.32.3.7-11 - _VRP2082D_BalanCe_400cc.pdf
 - 1.32.3.7-12 - _VRP2510D_GastricAid_400cc.pdf
 - 1.32.3.7-13 - _VRP3340A-D_OptimumSilver_400cc_OL.pdf
 - 1.32.3.7-14 - _VRP3400A-C_WomensEssentials_400cc.pdf
 - 1.32.3.7-15 - _VRP4351D_L-Lysine_400cc_OL.pdf
 - 1.32.3.7-16 - _VRP4825C_L-Carnitine_400cc_OL.pdf
 - 1.32.3.7-17 - _VRP5504D_D-MannosePlus_400cc.pdf
 - 1.32.3.7-18 - _VRP5612D_Fiber-Rite_400cc.pdf
 - 1.32.3.7-19 - _VRP6562E_QuerCelain_400cc_OL.pdf
 - 1.32.3.7-20 - _VRP7571F_Mag-C_400cc_OL.pdf
 - 1.32.3.7-21 - _VRP8305E_OrganicFlaxseedOil_400cc_OL.pdf
 - 1.32.3.7-22 - _VRP8902E_L-Tryptophan_400cc_OL.pdf
 - 1.32.3.7-23 - _VRP9109B_OptimumProtection_400cc_OL.pdf
 - 1.32.3.7-24 - Thumbs.db
 - 1.32.3.7-25 - VRP1600L_HepatoGen_400cc_OL.pdf
 - 1.32.3.7-26 - VRP1960o_LipiControl_400cc_OL.pdf
 - 1.32.3.7-27 - VRP3340G_OptimumSilver_400cc_OL.pdf
 - 1.32.3.7-28 - VRP3400H_WomensEssentials_400cc_OL.pdf
 - 1.32.3.7-29 - VRP3618A_UltMedDaily_400cc.pdf
 - 1.32.3.7-30 - VRP4825F_L-Carnitine_400cc_OL.pdf
 - 1.32.3.7-31 - VRP5504H_D-MannosePlus_400cc_OL.pdf
 - 1.32.3.7-32 - VRP7571I_Mag-C_400cc_OL.pdf
- 1.32.3.8 500-625cc (11 Files, 0 Folders)
 - 1.32.3.8-1 - .DS_Store
 - 1.32.3.8-2 - _VRP1671A_KandidaPlex_500cc.pdf
 - 1.32.3.8-3 - _VRP3234A-C_ExtendUltra_625cc_OL.pdf
 - 1.32.3.8-4 - _VRP3251A-B_OptimumD_625cc_OL.pdf
 - 1.32.3.8-5 - _VRP3332D_Optimum18_500cc.pdf
 - 1.32.3.8-6 - _VRP4203E_L-Glutamine_500cc.pdf
 - 1.32.3.8-7 - _VRP7071F_CeaseFire_500cc_OL.pdf
 - 1.32.3.8-8 - _VRP8001D_BHTpwrdr_500cc.pdf
 - 1.32.3.8-9 - Thumbs.db
 - 1.32.3.8-10 - VRP3234H_ExtendUltra_625cc_OL.pdf
 - 1.32.3.8-11 - VRP6562I_QuerCelain_625cc_OL.pdf
- 1.32.3.9 750-950cc (12 Files, 0 Folders)
 - 1.32.3.9-1 - .DS_Store
 - 1.32.3.9-2 - _VRP1221D_DMAE250_750cc_OL.pdf
 - 1.32.3.9-3 - _VRP1820D_OralChelatoRx_750cc_OL.pdf


















































TRADEMARK

REEL: 005635 FRAME: 0179

-  1.32.3.9-5 - _VRP3226A-C_ExtendPlus_750cc_OL.pdf
-  1.32.3.9-6 - _VRP5244E_Nutri-Joint_950cc.pdf
-  1.32.3.9-7 - _VRP8101E_LarchAG_750cc.pdf
-  1.32.3.9-8 - Thumbs.db
-  1.32.3.9-9 - VRP1321F_DMAE250_750cc_OL.pdf
-  1.32.3.9-10 - VRP1820I_OralChelatoRx_750cc_OL.pdf
-  1.32.3.9-11 - VRP3226AP-C_ExtendPlus_750cc_OL.pdf
-  1.32.3.9-12 - VRP3226H_ExtendPlus_750cc_OL.pdf
-  1.32.3.10 75cc (98 Files, 0 Folders)
-  1.32.3.10-1 - .DS_Store
-  1.32.3.10-2 - _VRP1011E_Benfortiamine_75cc_OL.pdf
-  1.32.3.10-3 - _VRP1082C_Biotin_75cc_OL.pdf
-  1.32.3.10-4 - _VRP1091H_VitaminK_75cc_OL.pdf
-  1.32.3.10-5 - _VRP1092H_UltraK2_75cc_OL.pdf
-  1.32.3.10-6 - _VRP1125C_HALozenges_75cc_OL.pdf
-  1.32.3.10-7 - _VRP1131C_PSP_75cc_OL.pdf
-  1.32.3.10-8 - _VRP1141E_FolicAcid_75cc_OL.pdf
-  1.32.3.10-9 - _VRP1291C_CDPCholine_75cc_OL.pdf
-  1.32.3.10-10 - _VRP1481A_FastResponse_75cc_OL.pdf
-  1.32.3.10-11 - _VRP1490E_EpiCor500mg_75cc_OL.pdf
-  1.32.3.10-12 - _VRP1492D_EpiCoreJunior_75cc_OL.pdf
-  1.32.3.10-13 - _VRP1791E_ChromiumPicolinate_75cc_OL.pdf
-  1.32.3.10-14 - _VRP3090E_AnnattoTocotrienols_75cc_OL.pdf
-  1.32.3.10-15 - _VRP3094E_VitaminD3-5000IU_75cc_OL.pdf
-  1.32.3.10-16 - _VRP3120B_VitaminA_75cc_OL.pdf
-  1.32.3.10-17 - _VRP3451E_AlphaLipoicAcid_75cc_OL.pdf
-  1.32.3.10-18 - _VRP3453F_R-LipoicAcid_75cc_OL.pdf
-  1.32.3.10-19 - _VRP4421D_SAMe_75cc.pdf
-  1.32.3.10-20 - _VRP5042G_Policosanol_75cc_OL.pdf
-  1.32.3.10-21 - _VRP5101D_TurmericExtract_75cc.pdf
-  1.32.3.10-22 - _VRP5431D_UvaUrsiExt_75cc.pdf
-  1.32.3.10-23 - _VRP5451D_Huperzine_75cc_OL.pdf
-  1.32.3.10-24 - _VRP5512C_Resveratrol_75cc.pdf
-  1.32.3.10-25 - _VRP5514C_ExtResveratrol_75cc_OL.pdf
-  1.32.3.10-26 - _VRP5561F_TribulusTerresExt_75cc_OL.pdf
-  1.32.3.10-27 - _VRP5713F_Pregnenolone_75cc_OL.pdf
-  1.32.3.10-28 - _VRP5751C_PropolisExtract_75cc.pdf
-  1.32.3.10-29 - _VRP5881D_Forskolin_75cc.pdf
-  1.32.3.10-30 - _VRP6161C_TriphalaExt_75cc.pdf
-  1.32.3.10-31 - _VRP6192E_GrapeSeedExtract_75cc.pdf
-  1.32.3.10-32 - _VRP6251F_Nattokinase_75cc_OL.pdf
-  1.32.3.10-33 - _VRP6252F_Natto3x_75cc_OL.pdf
-  1.32.3.10-34 - _VRP6303E_CoQ10_75cc_OL.pdf
-  1.32.3.10-35 - _VRP6311B_CoQ10_75cc.pdf
-  1.32.3.10-36 - _VRP6321E_CoenzymeQ10_75cc_OL.pdf
-  1.32.3.10-37 - _VRP6351C_GreenTea_75cc.pdf
-  1.32.3.10-38 - _VRP6351D_GreenTea_75cc_OL.pdf
- 1.32.3.10-39 - _VRP6361G_DHEA_75cc_OL.pdf
- 1.32.3.10-40 - _VRP6371G_DHEA_75cc_OL.pdf
- 1.32.3.10-41 - _VRP6381F_DHEA_75cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0180

-  1.32.3.10-43 - _VRP6456D_ExtBilberry_75cc_OL.pdf
-  1.32.3.10-44 - _VRP6491G_GinkgoBiloba_75cc_OL.pdf
-  1.32.3.10-45 - _VRP6591B_ValerianExtract_75cc.pdf
-  1.32.3.10-46 - _VRP6641F_SilymarinExt_75cc_OL.pdf
-  1.32.3.10-47 - _VRP7141F_Vinpoceptine_75cc_OL.pdf
-  1.32.3.10-48 - _VRP7212B_IronComplex_75cc.pdf
-  1.32.3.10-49 - _VRP7241G_LithiumOrotate_75cc_OL.pdf
-  1.32.3.10-50 - _VRP7481C_Boron_75cc.pdf
-  1.32.3.10-51 - _VRP7541H_ZincMonometh_75cc_OL.pdf
-  1.32.3.10-52 - _VRP7822D_Selenium_75cc.pdf
-  1.32.3.10-53 - _VRP7941C_VanadylSulfate_75cc_OL.pdf
-  1.32.3.10-54 - _VRP8081C_BioDIM_75cc.pdf
-  1.32.3.10-55 - _VRP8111G_DMSA_75cc_OL.pdf
-  1.32.3.10-56 - _VRP8112G_DMSA_75cc_OL.pdf
-  1.32.3.10-57 - _VRP8141E_Ideberone_75cc_OL.pdf
-  1.32.3.10-58 - _VRP8321G_7Keto_75cc_OL.pdf
-  1.32.3.10-59 - _VRP8481E_L-Theanine_75cc_OL.pdf
-  1.32.3.10-60 - _VRP8801E_Lactoferrin_75cc_OL.pdf
-  1.32.3.10-61 - _VRP9036D_Lycopene_75cc.pdf
-  1.32.3.10-62 - _VRP9046D_Lutein_75cc_OL.pdf
-  1.32.3.10-63 - _VRP9401H_Melatonin_75cc_OL.pdf
-  1.32.3.10-64 - _VRP9411C_Melatonin_75cc_OL.pdf
-  1.32.3.10-65 - _VRP9421H_Melatonin_75cc_OL.pdf
-  1.32.3.10-66 - _VRP9520E_PRESSURE-fX_75cc.pdf
-  1.32.3.10-67 - _VRP9524A_CircuTrolBP_75cc.pdf
-  1.32.3.10-68 - Thumbs.db
-  1.32.3.10-69 - VRP1011M_Benfotiamine_75cc_OL.pdf
-  1.32.3.10-70 - VRP1082F_Biotin_75cc_OL.pdf
-  1.32.3.10-71 - VRP1091J_VitaminK_75cc_OL.pdf
-  1.32.3.10-72 - VRP1125F_HALozenges_75cc_OL.pdf
-  1.32.3.10-73 - VRP1291G_CDPCholine_75cc_OL.pdf
-  1.32.3.10-74 - VRP1490G_EpiCor_75cc_OL.pdf
-  1.32.3.10-75 - VRP2128C_ELEVATEEnergy_75cc_OL.pdf
-  1.32.3.10-76 - VRP3094H_VitaminD3-5000IU_75cc_OL.pdf
-  1.32.3.10-77 - VRP3097C_VitaminD3andK2_75cc_OL.pdf
-  1.32.3.10-78 - VRP3451H_AlphaLipoicAcid_75cc_OL.pdf
-  1.32.3.10-79 - VRP3453I_R-LipoicAcid_75cc_OL.pdf
-  1.32.3.10-80 - VRP3610F_CircuTrolBP_75cc_OL.pdf
-  1.32.3.10-81 - VRP5451G_Huperzine_75cc_OL.pdf
-  1.32.3.10-82 - VRP5512F_Resveratrol_75cc_OL.pdf
-  1.32.3.10-83 - VRP5514K_ExtResveratrol_75cc_OL.pdf
-  1.32.3.10-84 - VRP5711G_Pregnenolone_75cc_OL.pdf
-  1.32.3.10-85 - VRP5713H_Pregnenolone_75cc_OL.pdf
-  1.32.3.10-86 - VRP6192H_GrapeSeedExtract_75cc_OL.pdf
-  1.32.3.10-87 - VRP6252K_Natto3x_75cc_OL.pdf
-  1.32.3.10-88 - VRP6321I_CoenzymeQ10_75cc_OL.pdf
-  1.32.3.10-89 - VRP6371I_DHEA_75cc_OL.pdf
-  1.32.3.10-90 - VRP6381H_DHEA_75cc_OL.pdf
-  1.32.3.10-91 - VRP6391F_DHEA_75cc_OL.pdf
- 1.32.3.10-92 - VRP7141J_Vinpoceptine_75cc_OL.pdf

TRADEMARK

REEL: 005635 FRAME: 0181

- 1.32.3.10-93 - VRP7212E_IronComplex_75cc_OL.pdf
- 1.32.3.10-94 - VRP7541L_ZincMonomethionine_75cc_OL.pdf
- 1.32.3.10-95 - VRP8081F_BioDIM_75cc_OL.pdf
- 1.32.3.10-96 - VRP9046H_Lutein_75cc_OL.pdf
- 1.32.3.10-97 - VRP9401K_Melatonin_75cc_OL.pdf
- 1.32.3.10-98 - VRP9421N_Melatonin_75cc_OL.pdf
- 1.32.3.11 oz (59 Files, 6 Folders)
 - 1.32.3.11-1 - .DS_Store
 - 1.32.3.11-2 - Thumbs.db
 - 1.32.3.11-3 - VRP11809E_B12-Methylcobalamin_Smpl_0.5oz_POLY_OL.pdf
- 1.32.3.11.1 16oz (10 Files, 0 Folders)
 - 1.32.3.11.1-1 - .DS_Store
 - 1.32.3.11.1-2 - VVP1261F_CholineChloride_16oz_OL.pdf
 - 1.32.3.11.1-3 - VVP1646D_SilverLiquid_16oz_OL.pdf
 - 1.32.3.11.1-4 - VVP1800C_D-Ribose_16ozJar_OL.pdf
 - 1.32.3.11.1-5 - VVP2084B_BalanCe_16oz_OL.pdf
 - 1.32.3.11.1-6 - VVP3216C_OrgVirCoconutOil_16ozJar_OL.pdf
 - 1.32.3.11.1-7 - VVP3351A_MCToil_16oz_OL.pdf
 - 1.32.3.11.1-8 - Thumbs.db
 - 1.32.3.11.1-9 - VVP3351F_MCToil_16ozCyl_POLY_OL.pdf
 - 1.32.3.11.1-10 - VVP9545B_LiquidMulti_16oz_POLY_OL.pdf
- 1.32.3.11.2 1oz (9 Files, 0 Folders)
 - 1.32.3.11.2-1 - .DS_Store
 - 1.32.3.11.2-2 - VVP1180F_VitaminB12_1oz_POLY_OL.pdf
 - 1.32.3.11.2-3 - VVP1642C_SilverNasai_1oz_OL.pdf
 - 1.32.3.11.2-4 - VVP1910D_AdaptaPhase1_1ozbtl_POLY_OL.pdf
 - 1.32.3.11.2-5 - Thumbs.db
 - 1.32.3.11.2-6 - VVP1180J_VitaminB12_1ozPOLY_OL.pdf
 - 1.32.3.11.2-7 - VVP1182A_VitaminB12_1ozPOLY_OL.pdf
 - 1.32.3.11.2-8 - VVP1184A_VitaminB12_1ozPOLY_OL.pdf
 - 1.32.3.11.2-9 - VVP1910I_AdaptaPhase1_1ozbtl_POLY_OL.pdf
- 1.32.3.11.3 2oz (12 Files, 0 Folders)
 - 1.32.3.11.3-1 - .DS_Store
 - 1.32.3.11.3-2 - VVP14939D_DynammmuneSample_2oz_Poly.pdf
 - 1.32.3.11.3-3 - VVP1528A_Nutri-JointCrm_2ozPoly.pdf
 - 1.32.3.11.3-4 - VVP2101F_GentleChanges_2ozPoly_OL.pdf
 - 1.32.3.11.3-5 - VVP2102C_MaleBalanceCrm_2ozPoly.pdf
 - 1.32.3.11.3-6 - VVP2104B_HerBalanceCrm_Poly_OL.pdf
 - 1.32.3.11.3-7 - VVP7800E_SodiumSelenium_2oz.pdf
 - 1.32.3.11.3-8 - Thumbs.db
 - 1.32.3.11.3-9 - VVP2106A_GentleChanges_2ozPoly_OL.pdf
 - 1.32.3.11.3-10 - VVP2108A_MaleBalanceCrm_2ozPoly_OL.pdf
 - 1.32.3.11.3-11 - VVP2110A_GentleChangesPlus_2ozPoly_OL.pdf
 - 1.32.3.11.3-12 - VVP7800H_SodiumSelenium_2ozBtl_POLY_OL.pdf
- 1.32.3.11.4 32oz (6 Files, 0 Folders)
 - 1.32.3.11.4-1 - .DS_Store
 - 1.32.3.11.4-2 - VVP1493E_Dynammmune_32oz_Poly.pdf
 - 1.32.3.11.4-3 - VVP3605B_LqdGlucPlus_32oz_POLY_OL.pdf
 - 1.32.3.11.4-4 - VVP5310D_LqdAntioxidant_32oz_OL.pdf
 - 1.32.3.11.4-5 - Thumbs.db

TRADEMARK

REEL: 005635 FRAME: 0182

- 1.32.3.11.5 4oz (16 Files, 1 Folder)
 - 1.32.3.11.5-1 - .DS_Store
 - 1.32.3.11.5-2 - _VRP1181G_VitaminB12_4oz_POLY_OL.pdf
 - 1.32.3.11.5-3 - _VRP1911D_AdaptaPhaseI_4ozbtI_POLY_OL.pdf
 - 1.32.3.11.5-4 - _VRP3095C_VitaminD3_4oz-btI_POLY_OL.pdf
 - 1.32.3.11.5-5 - Thumbs.db
 - 1.32.3.11.5-6 - VRP1181K_VitaminB12_4ozPOLY_OL.pdf
 - 1.32.3.11.5-7 - VRP1183A_VitaminB12_4ozPOLY_OL.pdf
 - 1.32.3.11.5-8 - VRP1185A_VitaminB12_4ozPOLY_OL.pdf
 - 1.32.3.11.5-9 - VRP1645F_SilverLiquid_4ozBtI_POLY_OL.pdf
 - 1.32.3.11.5-10 - VRP3095I_VitaminD3_4oz-btI_POLY_OL.pdf
 - 1.32.3.11.5.1 VRP1645_SilverLiquidTube (6 Files, 0 Folders)
 - 1.32.3.11.5.1-1 - .DS_Store
 - 1.32.3.11.5.1-2 - _VRP1645D-5_SilverLiquid_Tube.pdf
 - 1.32.3.11.5.1-3 - _VRP1645D-5_SilverLiquid_Tube.pdf
 - 1.32.3.11.5.1-4 - _VRP1645D_SilverLiq_4ozbtI_POLY_OL.pdf
 - 1.32.3.11.5.1-5 - Thumbs.db
 - 1.32.3.11.5.1-6 - VRP1645D-5_SilverLiquid_Tube.pdf
- 1.32.3.11.6 70oz (3 Files, 0 Folders)
 - 1.32.3.11.6-1 - .DS_Store
 - 1.32.3.11.6-2 - Thumbs.db
 - 1.32.3.11.6-3 - VRP5600A_Detox365_70oz_OL.pdf
- 1.32.3.12 VRP_HA_boxes (8 Files, 0 Folders)
 - 1.32.3.12-1 - .DS_Store
 - 1.32.3.12-2 - _VRP1112A_pHAserum-boxOL.pdf
 - 1.32.3.12-3 - _VRP1116A_FaceliftSerum-boxOL.pdf
 - 1.32.3.12-4 - _VRP1118A_DarkCircleSerum-boxOL.pdf
 - 1.32.3.12-5 - _VRP1119A_AgeSpotSerum-boxOL.pdf
 - 1.32.3.12-6 - Thumbs.db
 - 1.32.3.12-7 - VRP1112D_pHAserum-box.pdf
 - 1.32.3.12-8 - VRP1116D_FaceliftSerum-box.pdf
- 1.32.3.13 VRP_HA_labels (16 Files, 0 Folders)
 - 1.32.3.13-1 - .DS_Store
 - 1.32.3.13-2 - _VRP1112D_PHA_3.5x1.5.pdf
 - 1.32.3.13-3 - _VRP1113B_HAshampoo_3.5x1.5.pdf
 - 1.32.3.13-4 - _VRP1115B_HAconditioner_3.5x1.5.pdf
 - 1.32.3.13-5 - _VRP1116D_FaceliftSerum_3.5x1.5.pdf
 - 1.32.3.13-6 - _VRP1118C_DarkCircle_3.5x1.5.pdf
 - 1.32.3.13-7 - _VRP1119C_AgeSpotSerum_3.5x1.5.pdf
 - 1.32.3.13-8 - _VRP1120B_HA-Lotion_2x4.pdf
 - 1.32.3.13-9 - _VRP1123A_LipBalm_top.pdf
 - 1.32.3.13-10 - _VRP1123B_LipBalm_side.pdf
 - 1.32.3.13-11 - Thumbs.db
 - 1.32.3.13-12 - VRP1112G_PHA_3.5x1.5.pdf
 - 1.32.3.13-13 - VRP1116F_FaceliftSerum_3.5x1.5.pdf
 - 1.32.3.13-14 - VRP1120C_HA-Lotion_7.25x4_OL_print.pdf
 - 1.32.3.13-15 - VRP1123A_LipBalm_top.pdf
 - 1.32.3.13-16 - VRP1123B_LipBalm_side.pdf
- 1.32.3.14 VRP_Packaging (6 Files, 0 Folders)
 - 1.32.3.14-1 - .DS_Store

TRADEMARK

REEL: 005635 FRAME: 0183

- 1.32.3.14-3 - VRP181595_DynamicDuo_packet_OL.pdf
 - 1.32.3.14-4 - VRP1815b-DynamicDuoBox.pdf
 - 1.32.3.14-5 - VRP1815_DynamicDuo_BagLabel.pdf
 - 1.32.3.14-6 - VRP9695a_ProbioticUltra_LPbox.pdf
- 1.33 Item 38 - Tax Returns (4 Files, 0 Folders)
 - 1.33-1 - 2012 Fed 1065 Vitamin Research Products LLC.pdf
 - 1.33-2 - 2013 Fed 1065 Vitamin Research Products LLC .pdf
 - 1.33-3 - 2014 Fed 1065 Vitamin Research Products LLC.pdf
 - 1.33-4 - Passwords.docx
- 1.34 Item 34 (2 Files, 0 Folders)
 - 1.34-1 - Item 34 - VRP Form 483 070915.pdf
 - 1.34-2 - Item 34 - VRP Sample Receipt FDA Audit 070915.pdf
- 1.35 Item 30 (280 Files, 2 Folders)
 - 1.35.1 Item 30 - Acquisition Artwork (35 Files, 3 Folders)
 - 1.35.1.1 HEALTH RESOURCES (10 Files, 3 Folders)
 - 1.35.1.1.1 Advanced Colon Care (6 Files, 0 Folders)
 - 1.35.1.1.1-1 - HR-SJ1058_ACCII_Ctrl.pdf
 - 1.35.1.1.1-2 - HR-SJ1065_ACCII_Ctrl.pdf
 - 1.35.1.1.1-3 - HR-SJ1080_ACCII_Redesign_N5mith.pdf
 - 1.35.1.1.1-4 - HR-SJ1096_ACCII_OutsideCtrl.pdf
 - 1.35.1.1.1-5 - HR-SJ1097_ACCII_CvrWrap_HouseCtrl_OutsideRetest.pdf
 - 1.35.1.1.1-6 - HR-TB1001_AdvancedColonCareII.pdf
 - 1.35.1.1.2 Replenish (1 File, 0 Folders)
 - 1.35.1.1.2-1 - HR-SJ1011_Replenish.pdf
 - 1.35.1.1.3 Super CoQ10 Plus (3 Files, 0 Folders)
 - 1.35.1.1.3-1 - HR-SJ1006_SuperCoQ10.pdf
 - 1.35.1.1.3-2 - HR-SJ1093_SuperCoQ10Plus_Ctrl.pdf
 - 1.35.1.1.3-3 - HR-TB991_SuperCoQ10PlusFall2013.pdf
 - 1.35.1.2 TRUE HEALTH (25 Files, 9 Folders)
 - 1.35.1.2.1 Constipation Report (2 Files, 0 Folders)
 - 1.35.1.2.1-1 - TH-DG859-DigestionReport-LowRes.pdf
 - 1.35.1.2.1-2 - TH-DG860-DigestionReport-LowRes.pdf
 - 1.35.1.2.2 CoQMega Power (1 File, 0 Folders)
 - 1.35.1.2.2-1 - TH-TB770 CoQMega_Power.pdf
 - 1.35.1.2.3 Healthy Vision Complete (6 Files, 0 Folders)
 - 1.35.1.2.3-1 - TH-MF872_HVC_redesign_Ornett.pdf
 - 1.35.1.2.3-2 - TH-SJ774_HealthyVisionComplete.pdf
 - 1.35.1.2.3-3 - TH-SJ797_HealthyVisionComplete.pdf
 - 1.35.1.2.3-4 - TH-SJ894_HVC_OutsideCntrl.pdf
 - 1.35.1.2.3-5 - TH-SJ895_HVC_HouseCntrl.pdf
 - 1.35.1.2.3-6 - TH-SJ896_HVC_CvrTst.pdf
 - 1.35.1.2.4 JointFlex Complete (3 Files, 0 Folders)
 - 1.35.1.2.4-1 - TH-SJ753_JointFlex_Complete.pdf
 - 1.35.1.2.4-2 - TH-SJ864_JointFlexComplete.pdf
 - 1.35.1.2.4-3 - TH-SJ900_JointFlexComplete.pdf
 - 1.35.1.2.5 Ultimate BP (1 File, 0 Folders)
 - 1.35.1.2.5-1 - TH-NL364_UltimateBP_Control.pdf
 - 1.35.1.2.6 Ultimate Colon Care (8 Files, 0 Folders)
 - 1.35.1.2.6-1 - TH-SJ796 Ultimate Colon Care.pdf
 - 1.35.1.2.6-2 - TH-SJ827 Ultimate Colon Care Control.pdf

TRADEMARK

REEL: 005635 FRAME: 0184

- 1.35.1.2.6-3 - TH-SJ828 Ultimate Colon Care Version B.pdf
- 1.35.1.2.6-4 - TH-SJ837_UCCF_AP_Ctrl.pdf
- 1.35.1.2.6-5 - TH-SJ891_UCCF_Ctrl.pdf
- 1.35.1.2.6-6 - TH-SJ893_UCCF_CvrTst_Mellott.pdf
- 1.35.1.2.6-7 - TH-TB805_UltimateColonCareFormula.pdf
- 1.35.1.2.6-8 - TH-SJ844_UCCF_AP.pdf
- 1.35.1.2.7 Ultimate Lectin Defense (1 File, 0 Folders)
 - 1.35.1.2.7-1 - TH-NL355_UltimateLectinDefense.pdf
- 1.35.1.2.8 Ultimate Probiotic Solution (1 File, 0 Folders)
 - 1.35.1.2.8-1 - TH-SJ861-Ultimate Probiotic.pdf
- 1.35.1.2.9 Ultimate Res3 (2 Files, 0 Folders)
 - 1.35.1.2.9-1 - TH-SJ819_UltimateRes3.pdf
 - 1.35.1.2.9-2 - TH-TB888_UltRes3.pdf
- 1.35.1.3 VRP (1 File, 1 Folder)
 - 1.35.1.3.1 Lectin Lock (1 File, 0 Folders)
 - 1.35.1.3.1-1 - VRP-NL312_LectinLock.pdf
- 1.35.2 Item 30 Retention Artwork (244 Files, 1 Folder)
 - 1.35.2-1 - Item 30 - Retention narrative.docx
 - 1.35.2.1 Item 30 (243 Files, 5 Folders)
 - 1.35.2.1.1 Catalogs (35 Files, 3 Folders)
 - 1.35.2.1.1.1 HR (14 Files, 0 Folders)
 - 1.35.2.1.1.1-1 - HR-I555_Coupon_Ctrl.pdf
 - 1.35.2.1.1.1-2 - HR-SJ1008_Fall2013Catalog_Control.pdf
 - 1.35.2.1.1.1-3 - HR-SJ1013_Winter2013Catalog.pdf
 - 1.35.2.1.1.1-4 - HR-SJ1022_Winter2014Catalog.pdf
 - 1.35.2.1.1.1-5 - HR-SJ1031_Spring2014Catalog.pdf
 - 1.35.2.1.1.1-6 - HR-SJ1040_Summer2014Catalog_Regulatory.pdf
 - 1.35.2.1.1.1-7 - HR-SJ1046_LateSummer2014Catalog_Regulatory.pdf
 - 1.35.2.1.1.1-8 - HR-SJ1055_Fall2014Catalog_Control.pdf
 - 1.35.2.1.1.1-9 - HR-SJ1062_Winter2014Catalog_Control.pdf
 - 1.35.2.1.1.1-10 - HR-SJ1072_Winter2015Catalog_Control.pdf
 - 1.35.2.1.1.1-11 - HR-SJ1082_Spring2015Catalog_Control.pdf
 - 1.35.2.1.1.1-12 - HR-SJ1090_Summer2015Catalog_Ctrl.pdf
 - 1.35.2.1.1.1-13 - HR-SJ1102_Summer2015Catalog_Ctrl.pdf
 - 1.35.2.1.1.1-14 - HR-SJ996_Summer2013Catalog_Control.pdf
 - 1.35.2.1.1.2 TH (13 Files, 0 Folders)
 - 1.35.2.1.1.2-1 - TH-I346_Coupon_Ctrl.pdf
 - 1.35.2.1.1.2-2 - TH-SJ767_JulyCatalog.pdf
 - 1.35.2.1.1.2-3 - TH-SJ781_SeptCatalog.pdf
 - 1.35.2.1.1.2-4 - TH-SJ790_NovCatalog.pdf
 - 1.35.2.1.1.2-5 - TH-SJ802_DecCatalog.pdf
 - 1.35.2.1.1.2-6 - TH-SJ815_SpringCatalog.pdf
 - 1.35.2.1.1.2-7 - TH-SJ823_May2014_Catalog_Control-Rollout.pdf
 - 1.35.2.1.1.2-8 - TH-SJ834_SummerJuly2014_Catalog.pdf
 - 1.35.2.1.1.2-9 - TH-SJ847_Fall2014_Catalog_Control.pdf
 - 1.35.2.1.1.2-10 - TH-SJ866_Winter2015_Catalog_Control.pdf
 - 1.35.2.1.1.2-11 - TH-SJ874_Winter2015_Catalog_Control.pdf
 - 1.35.2.1.1.2-12 - TH-SJ885_LateSpring2015_Catalog_Ctrl.pdf
 - 1.35.2.1.1.2-13 - TH-SJ901_Summer2015_Catalog_Ctrl.pdf
 - 1.35.2.1.1.3 VRP (8 Files, 0 Folders)

TRADEMARK

REEL: 005635 FRAME: 0185

- 1.35.2.1.1.3-2 - VRP-DG172_WinterSale2013Catalog.pdf
- 1.35.2.1.1.3-3 - VRP-DG174_WinterSale2014.pdf
- 1.35.2.1.1.3-4 - VRP-DG176_Spring2014_Reg_Pollout.pdf
- 1.35.2.1.1.3-5 - VRP-DG179_LateSummer2014_Reg_Pollout.pdf
- 1.35.2.1.1.3-6 - VRP-DG181_Winter2014.pdf
- 1.35.2.1.1.3-7 - VRP-DG184_Winter2015.pdf
- 1.35.2.1.1.3-8 - VRP-DG186_Spring2015.pdf
- 1.35.2.1.2 DMs (117 Files, 2 Folders)
 - 1.35.2.1.2.1 HR (62 Files, 13 Folders)
 - 1 ACC (5 Files, 0 Folders)
 - 1-1 - HR-B168_ACCII_Brochure.pdf
 - 1-2 - HR-L265_AdvColonCareII_Letter.pdf
 - 1-3 - HR-N218_ACCII_Liftnote_7.5x8.pdf
 - 1-4 - HR-O5E354_ACCII_10Carrier_9.5x4.125.pdf
 - 1-5 - HR-R312_ACCII_Reply.pdf
 - 2 ACC Stand Alone (5 Files, 0 Folders)
 - 2-1 - HR-B166_ACCII_Brochure.pdf
 - 2-2 - HR-L269_ACCII_Letter_PP_Ctrl.pdf
 - 2-3 - HR-N215_ACCII_Liftnote.pdf
 - 2-4 - HR-O5E337_ACCII_Carrier.pdf
 - 2-5 - HR-R315_ACCII_Reply_RP_Ctrl.pdf
 - 3 Adv CardioX (5 Files, 0 Folders)
 - 3-1 - HR-B143_AdvCardioX_Brochure.pdf
 - 3-2 - HR-L234_AdvCardioX.pdf
 - 3-3 - HR-N185_Liftnote.pdf
 - 3-4 - HR-O5E287_AdvCardioX_Carrier_9.5x6-PMS287.pdf
 - 3-5 - HR-R241_AdvCardioX_Reply.pdf
 - 4 Adv Probiotic (5 Files, 0 Folders)
 - 4-1 - HR-B154_AdvProbioticSolution_Brochure.pdf
 - 4-2 - HR-L260_AdvProbioticSolution.pdf
 - 4-3 - HR-N213_AdvProbioticSolution_Liftnote.pdf
 - 4-4 - HR-O5E333_AdvProbioticSolution_Carrier.pdf
 - 4-5 - HR-R304_AdvProbioticSolution_Reply.pdf
 - 5 Adv PS 6 x 9.5 (5 Files, 0 Folders)
 - 5-1 - HR-B158_AdvPS_Brochure.pdf
 - 5-2 - HR-L254_AdvPS_4pgLtr.pdf
 - 5-3 - HR-N203-LiftNote-BrainTeaser.pdf
 - 5-4 - HR-O5E350_AdvPS_Carrier_9.5x6.pdf
 - 5-5 - HR-R318_AdvPS_Reply.pdf
 - 6 Adv PS Testimonial (4 Files, 0 Folders)
 - 6-1 - HR-B169_AdvPS_Brochure.pdf
 - 6-2 - HR-L267_AdvPS_2pgLtr.pdf
 - 6-3 - HR-O5E345_AdvPS_Carrier.pdf
 - 6-4 - HR-R314_AdvPS_Reply.pdf
 - 7 Adv ResV (5 Files, 0 Folders)
 - 7-1 - HR-1449_AdvResVPlus_Insert.pdf
 - 7-2 - HR-L237_AdvResVPlus_Newsletter.pdf
 - 7-3 - HR-N186_AdvResVPlus_Liftnote.pdf
 - 7-4 - HR-O5E289_AdvResVPlus.pdf
 - 7-5 - HR-R246_AdvResVPlus_OrderForm.pdf

TRADEMARK

REEL: 005635 FRAME: 0186

- 8-1 - HR-1494_TheCirculationSolution_Insert.pdf
 - 8-2 - HR-L250_TheCirculationSolution_Letter.pdf
 - 8-3 - HR-N202_TheCirculationSolution_Liftnote.pdf
 - 8-4 - HR-O5E310_TheCircSolution_Carrier.pdf
 - 8-5 - HR-R281_TheCirculationSolution_Reply.pdf
 - 9 EOC II (4 Files, 0 Folders)
 - 9-1 - HR-L271_EOCII_Letter_Ctrl.pdf
 - 9-2 - HR-N217_EOCII_Liftnote_7x10_Ctrl.pdf
 - 9-3 - HR-O5E352_EOCII_Carrier_9.5x6_RP_Ctrl.pdf
 - 9-4 - HR-R310_EOCII_Reply_Tst.pdf
 - 10 Reactivation (6 Files, 0 Folders)
 - 10-1 - HR-1480_TopTenMultiReactivation_CouponSheet2.pdf
 - 10-2 - HR-1481_TopTenMulti_CouponSheet1.pdf
 - 10-3 - HR-N197_VIPTopTenMultiReactivation_Liftnote.pdf
 - 10-4 - HR-O5E302_VIP_TopTenMultiReactivation_10Carrier.pdf
 - 10-5 - HR-R268_TopTenMultiReactivation_ReplyOrderForm.pdf
 - 10-6 - HR-1455_Bonus-CustomerCoupon.pdf
 - 11 Super CoQ10 (4 Files, 0 Folders)
 - 11-1 - HR-1554_SuperCoQ10Plus_Coupon.pdf
 - 11-2 - HR-N222_SuperCoQ10Plus_Liftnote.pdf
 - 11-3 - HR-O5E351_SuperCoQ10_10Carrier.pdf
 - 11-4 - HR-R319_SuperCoQ10Plus_Reply.pdf
 - 12 Super Krill (5 Files, 0 Folders)
 - 12-1 - HR-B133_SuperKrill_Brochure.pdf
 - 12-2 - HR-1414_SuperKrill_GroceryGuide.pdf
 - 12-3 - HR-L230_SuperKrill-Letter.pdf
 - 12-4 - HR-O5E271_SuperKrill_Carrier.pdf
 - 12-5 - HR-R244_SuperKrill-Omega3_Reply.pdf
 - 13 Top 10 (4 Files, 0 Folders)
 - 13-1 - HR-L273_VitalLiving_Ltr.pdf
 - 13-2 - HR-N223_TopTenMulti_Liftnote_13x7.pdf
 - 13-3 - HR-O5E355_TopTenMulti_9.5x6_Carrier.pdf
 - 13-4 - HR-R320_TopTenMulti_Reply-LowRes.pdf
 - 1.35.2.1.2.2 TH (55 Files, 10 Folders)
 - 1 AAS II (5 Files, 0 Folders)
 - 1-1 - TH-B127_AdvArterySolutionII_Brochure.pdf
 - 1-2 - TH-L197_AdvArterySolutionII_Letter.pdf
 - 1-3 - TH-N151_AdvArterySolutionII_Liftnote.pdf
 - 1-4 - TH-O5E184_AdvArterySolutionII_Carrier.pdf
 - 1-5 - TH-R190_AdvArterySolutionII_ReplyOrderForm.pdf
 - 2 Healthy Vision (10 Files, 0 Folders)
 - 2-1 - TH-B142_HVC_Brochure_RP.pdf
 - 2-2 - TH-L206_HealthyVisionComplete.pdf
 - 2-3 - TH-L215_HealthyVisionComplete_4pgLtr.pdf
 - 2-4 - TH-N153_HealthyVisionComplete_LiftNote.pdf
 - 2-5 - TH-N166_HVC_Coupon_8.5x3.67_RP.pdf
 - 2-6 - TH-NL362_ImproveEyesightNaturally_Report.pdf
 - 2-7 - TH-O5E190_HealthyVisionComplete.pdf
 - 2-8 - TH-O5E211_HVC_9.5x4.125_RP.pdf
 - 2-9 - TH-R207_HVC_Reply.pdf

TRADEMARK

REEL: 005635 FRAME: 0187

- 2-10 - TH-R217_HVC_Reply_RP.pdf
- 3 Pure Krill (6 Files, 0 Folders)
 - 3-1 - TH-1169 Krill [Thayne].pdf
 - 3-2 - TH-1232 Krill.pdf
 - 3-3 - TH-N127 KrillLiftNote.pdf
 - 3-4 - TH-NL354 Krill.pdf
 - 3-5 - TH-0SE134 KrillEnvelope.pdf
 - 3-6 - TH-R156_PureKrillMega-3_Reply.pdf
- 4 Reactivation (6 Files, 0 Folders)
 - 4-1 - TH-I302_TopTenMultiRE_CouponSheet.pdf
 - 4-2 - TH-I303_TopTenMultiRE_CouponSheet.pdf
 - 4-3 - TH-N149_TopTenMultiRE_Liftnote.pdf
 - 4-4 - TH-0SE179_VIP-TopTenMultiRE_10Carrier.pdf
 - 4-5 - TH-R186_VIP-TopTenMultiRE_ReplyOrderForm.pdf
 - 4-6 - TH-I261_Bonus-CustomerCoupon.pdf
- 5 Top 10 (4 Files, 0 Folders)
 - 5-1 - TH-L220_TrueHealthLiving_Ltr.pdf
 - 5-2 - TH-N167_TopTenMulti_Liftnote_13x7.pdf
 - 5-3 - TH-0SE212_TopTenMulti_9.5x6_Carrier_Ctrl.pdf
 - 5-4 - TH-R218_TopTenMulti_Reply_Ctrl.pdf
- 6 UCC (4 Files, 0 Folders)
 - 6-1 - TH-L221_UCCF_Letter_Ctrl.pdf
 - 6-2 - TH-N164_UCCF_Liftnote_Tst.pdf
 - 6-3 - TH-0SE213_UCCF_9.5x6_Carrier_Ctrl.pdf
 - 6-4 - TH-R216_UCCF_Reply_Ctrl.pdf
- 7 Ultimate BP (5 Files, 0 Folders)
 - 7-1 - TH-B141_UltimateBP_brochure_4x8.pdf
 - 7-2 - TH-1345_UltBP_Coupon.pdf
 - 7-3 - TH-L212_UltimateBP_Letter.pdf
 - 7-4 - TH-0SE210_UltimateBP_Carrier_9.5x6.pdf
 - 7-5 - TH-R215_UltimateBP_Reply.pdf
- 8 Ultimate GI (5 Files, 0 Folders)
 - 8-1 - TH-B121_UltimateGISolution_Brochure.pdf
 - 8-2 - TH-L188_UltimateGISolution_Letter.pdf
 - 8-3 - TH-N131_UltimateGISolution_liftnote.pdf
 - 8-4 - TH-0SE157_UltimateGISolution_Carrier.pdf
 - 8-5 - TH-R150_UltGISolution_Reply.pdf
- 9 Ultimate Probiotic (5 Files, 0 Folders)
 - 9-1 - TH-B134_UltProbioticSolution_Brochure.pdf
 - 9-2 - TH-L209_UltProbioticSolution_Letter-8Pages.pdf
 - 9-3 - TH-N154_UltProbioticSolution_Liftnote.pdf
 - 9-4 - TH-0SE193_UltProbioticCarrier_10Carrier.pdf
 - 9-5 - TH-R196_UltProbioticSolutions_Reply.pdf
- 10 Ultimate Vision (5 Files, 0 Folders)
 - 10-1 - TH-B117_UltVision_TriFoldBrochure.pdf
 - 10-2 - TH-L182_UltVision-Letter.pdf
 - 10-3 - TH-N129_UltVision_liftnote.pdf
 - 10-4 - TH-0SE153-UltVision_10Carrier.pdf
 - 10-5 - TH-R151-UltVision_ReplyOrderForm.pdf
- 1.35.2.1.3 Fulfillment (6 Files, 0 Folders)

TRADEMARK

REEL: 005635 FRAME: 0188

- 1.35.2.1.3-2 - HR-F101-15_ThankYouNote_5x7.pdf
- 1.35.2.1.3-3 - TH-F100-15_ThankYouNote_5x7.pdf
- 1.35.2.1.3-4 - TH-Fulfillment Secret Of Saving.pdf
- 1.35.2.1.3-5 - VA-F400-15_ThankYouNote_5.5x8.5-2up.pdf
- 1.35.2.1.3-6 - VRP-I316_ThankYou-OrderInfo_2up-2sided.pdf
- 1.35.2.1.4 Postcards (69 Files, 3 Folders)
 - 1.35.2.1.4.1 HR (29 Files, 0 Folders)
 - 1.35.2.1.4.1-1 - HR-MPB153_ClearanceBlowOut-Postcard.pdf
 - 1.35.2.1.4.1-2 - HR-MPB176_WinterHeartProductsBlowOut_Postcard.pdf
 - 1.35.2.1.4.1-3 - HR-MPB179_Reactivation_Postcard.pdf
 - 1.35.2.1.4.1-4 - HR-MPB182_FiveStar_Postcard.pdf
 - 1.35.2.1.4.1-5 - HR-MPB183_SpringBlowOut_Control_Postcard.pdf
 - 1.35.2.1.4.1-6 - HR-MPB185_TopFive_Postcard_RP_Ctrl_LowRes.pdf
 - 1.35.2.1.4.1-7 - HR-MPB187-TopTenStockUp-Postcard_Print.pdf
 - 1.35.2.1.4.1-8 - HR-MPB188-SummerBlowOut_Test_Postcard.pdf
 - 1.35.2.1.4.1-9 - HR-MPB189_TopFive_Postcard_RP-Print.pdf
 - 1.35.2.1.4.1-10 - HR-PAK109_AlkalineBody Balance_Postcard.pdf
 - 1.35.2.1.4.1-11 - HR-PAQ112_SuperCoQ10Plus_Postcard.pdf
 - 1.35.2.1.4.1-12 - HR-PBD111_AdvBloodSugar_Postcard.pdf
 - 1.35.2.1.4.1-13 - HR-PCR107_AdvCardioSolution_Postcard.pdf
 - 1.35.2.1.4.1-14 - HR-PCV210_Conversion_Postcard.pdf
 - 1.35.2.1.4.1-15 - HR-PCV211_Conversion_Postcard.pdf
 - 1.35.2.1.4.1-16 - HR-PDM111_DIM_Postcard.pdf
 - 1.35.2.1.4.1-17 - HR-PHA100_AdvColonCareII_RefillPostcard.pdf
 - 1.35.2.1.4.1-18 - HR-PHA101_AdvColonCareII_Postcard.pdf
 - 1.35.2.1.4.1-19 - HR-PHL203-Hotline-Postcard.pdf
 - 1.35.2.1.4.1-20 - HR-POC146_EOC_Postcard.pdf
 - 1.35.2.1.4.1-21 - HR-POC147_EOCTI_Postcard.pdf
 - 1.35.2.1.4.1-22 - HR-PPB102_AdvProbioticSolution_Postcard_RP.pdf
 - 1.35.2.1.4.1-23 - HR-PPS112_AdvancedPS_Postcard.pdf
 - 1.35.2.1.4.1-24 - HR-PRL100_Relieve_Postcard.pdf
 - 1.35.2.1.4.1-25 - HR-PRT107_Resplenish_Postcard_RP.pdf
 - 1.35.2.1.4.1-26 - HR-PRV105-AdvResVPlus Postcard.pdf
 - 1.35.2.1.4.1-27 - HR-PSC115_CircSolution_Postcard.pdf
 - 1.35.2.1.4.1-28 - HR-PSL104_SuperKrill-Omega3_Postcard.pdf
 - 1.35.2.1.4.1-29 - HR-PSX103_SugarStab_Postcard.pdf
 - 1.35.2.1.4.2 TH (33 Files, 0 Folders)
 - 1.35.2.1.4.2-1 - TH-MPB121_ClearanceBlowOut_Postcard.pdf
 - 1.35.2.1.4.2-2 - TH-MPB124_Reactivation-Postcard.pdf
 - 1.35.2.1.4.2-3 - TH-MPB127-HeartProductsBlowOut-Postcard.pdf
 - 1.35.2.1.4.2-4 - TH-MPB132_Reactivation-Postcard.pdf
 - 1.35.2.1.4.2-5 - TH-MPB145_TopTenStockUp_Postcard.pdf
 - 1.35.2.1.4.2-6 - TH-MPB146_SummerTopDigestionSolutions_Postcard.pdf
 - 1.35.2.1.4.2-7 - TH-MPB147_12BottleOffer_Postcard.pdf
 - 1.35.2.1.4.2-8 - TH-PAA215_AdArterySolution_Postcard.pdf
 - 1.35.2.1.4.2-9 - TH-PAJ214_JointFlexComplete_Postcard.pdf
 - 1.35.2.1.4.2-10 - TH-PAK217_PureKrillMega3_Postcard.pdf
 - 1.35.2.1.4.2-11 - TH-PAL113_LiverKidneyCleanse_Postcard.pdf
 - 1.35.2.1.4.2-12 - TH-PAL114_UltLiverKidneyCleanse_RefillPostcard.pdf
 - 1.35.2.1.4.2-13 - TH-PAS109_UltBloodSugarFormula_Postcard.pdf

TRADEMARK

REEL: 005635 FRAME: 0189

- 1.35.2.1.4.2-15 - TH-PAW116_AdvArterySolutionII_RefillPostcard.pdf
- 1.35.2.1.4.2-16 - TH-PCQ106_URCoQ10_Postcard.pdf
- 1.35.2.1.4.2-17 - TH-PCV111_Conversion_Postcard.pdf
- 1.35.2.1.4.2-18 - TH-PCV112_Conversion_Postcard.pdf
- 1.35.2.1.4.2-19 - TH-PES105_EssentialYouth_Postcard.pdf
- 1.35.2.1.4.2-20 - TH-PHL104_Hotline_Postcard.pdf
- 1.35.2.1.4.2-21 - TH-PLE106_HealthyVisionComplete_Postcard.pdf
- 1.35.2.1.4.2-22 - TH-PLE107_HealthyVisionComplete_RefillPostcard.pdf
- 1.35.2.1.4.2-23 - TH-PLP103_UltProbioticSolution_Postcard.pdf
- 1.35.2.1.4.2-24 - TH-PLU100_URColonCare_Postcard.pdf
- 1.35.2.1.4.2-25 - TH-PLU101_URColonCare_RefillPostcard.pdf
- 1.35.2.1.4.2-26 - TH-PMD100_UltMedDaily_Postcard.pdf
- 1.35.2.1.4.2-27 - TH-PRL109_URLectinDefense_Postcard.pdf
- 1.35.2.1.4.2-28 - TH-PRP102_UltimateBP_Postcard.pdf
- 1.35.2.1.4.2-29 - TH-PRS109_UltRes3_Postcard.pdf
- 1.35.2.1.4.2-30 - TH-PSD100_URSlimDown_Postcard.pdf
- 1.35.2.1.4.2-31 - TH-PTB104_UR3biotic_Postcard.pdf
- 1.35.2.1.4.2-32 - TH-TAB110_URBloodFlow_Postcard.pdf
- 1.35.2.1.4.2-33 - TH-TAP209_UltpHBalance_Postcard.pdf
- 1.35.2.1.4.3 VRP (7 Files, 0 Folders)
 - 1.35.2.1.4.3-1 - VRP-MPB103Immune-Postcard.pdf
 - 1.35.2.1.4.3-2 - VRP-MPB109_50OFFSiteWide-Postcard.pdf
 - 1.35.2.1.4.3-3 - VRP-MPB114_Weightlose-Postcard.pdf
 - 1.35.2.1.4.3-4 - VRP-MPB128_SpringBlowOut_Postcard.pdf
 - 1.35.2.1.4.3-5 - VRP-MPB129_Top5CustomerFavorite_Postcard.pdf
 - 1.35.2.1.4.3-6 - VRP-MPB130_SummerStockUpSale_Postcard.pdf
 - 1.35.2.1.4.3-7 - VRP-PLE111_LectinLock_Postcard.pdf
- 1.35.2.1.5 Reorder Series (16 Files, 3 Folders)
 - 1.35.2.1.5.1 HR Advanced Colon Care (7 Files, 0 Folders)
 - 1.35.2.1.5.1-1 - HR-1487_Bucksliip_Coupon.pdf
 - 1.35.2.1.5.1-2 - HR-1488_Bucksliip_Coupon20.pdf
 - 1.35.2.1.5.1-3 - HR-OSE306_ReorderSeries_10Carrier.pdf
 - 1.35.2.1.5.1-4 - HR2436-AdvancedColonCareII-ReorderCourtesyReminder-Effort1.pdf
 - 1.35.2.1.5.1-5 - HR2436-AdvancedColonCareII-ReorderCourtesyReminder-Effort2.pdf
 - 1.35.2.1.5.1-6 - HR2436-AdvancedColonCareII-ReorderCourtesyReminder-Effort3.pdf
 - 1.35.2.1.5.1-7 - HR2436-AdvancedColonCareII-ReorderCourtesyReminder-Effort4.pdf
 - 1.35.2.1.5.2 TH Ultimate Colon Care (7 Files, 0 Folders)
 - 1.35.2.1.5.2-1 - TH-1296_Bucksliip_Coupon50.pdf
 - 1.35.2.1.5.2-2 - TH-1297_Bucksliip_Coupon20.pdf
 - 1.35.2.1.5.2-3 - TH-OSE174_ReorderSeries_10Carrier.pdf
 - 1.35.2.1.5.2-4 - TH1803-UCC-ReorderCourtesyReminder-Effort1.pdf
 - 1.35.2.1.5.2-5 - TH1803-UCC-ReorderCourtesyReminder-Effort2.pdf
 - 1.35.2.1.5.2-6 - TH1803-UCC-ReorderCourtesyReminder-Effort3.pdf
 - 1.35.2.1.5.2-7 - TH1803-UCC-ReorderCourtesyReminder-Effort4.pdf
 - 1.35.2.1.5.3 VRP Lectin Lock (2 Files, 0 Folders)
 - 1.35.2.1.5.3-1 - VRP-OSE409_ReorderSeries_10Carrier.pdf
 - 1.35.2.1.5.3-2 - VRP-R305_LectinLock_ReorderCourtesyReminder_Effort1.pdf
- 2 Due Diligence Request List (2 Files, 0 Folders)
 - 2-1 - Due Diligence Request List NPI 2015-07-08 to NPI.xlsx
 - 2-2 - Due Diligence Request List NPI 2015-07-10 Master to NPI.xlsx

TRADEMARK

REEL: 005635 FRAME: 0190

- 3 Additional Requests (9 Files, 2 Folders)
 - 3.1 2015-07-30 (8 Files, 2 Folders)
 - 3.1.1 QA - Danilo Cardenas (2 Files, 0 Folders)
 - 3.1.1.1 - NPI followup questions.xlsx
 - 3.1.1.2 - Requested RM CoAs.zip
 - 3.1.2 483 Response (6 Files, 0 Folders)
 - 3.1.2.1 - 483 Response - 2015-Jul Inspection 01.docx
 - 3.1.2.2 - 483 Response - Attachment 1 - Advanced Colon Care 68912.pdf
 - 3.1.2.3 - 483 Response - Attachment 2 - BPR 03 CVC.pdf
 - 3.1.2.4 - 483 Response - Attachment 3 - Training Record.pdf
 - 3.1.2.5 - 483 Response - Attachment 4 - BPR - AndroRenew 70229.pdf
 - 3.1.2.6 - 483 Response - Attachment 5 - BPR - CoEnzyme Q10 70236.pdf
 - 3.2 2015-08-06 (1 File, 0 Folders)
 - 3.2.1 - VRP - Napa County Consent Decree - Venable letter.pdf

TRADEMARK

REEL: 005635 FRAME: 0191

Schedule 2.1(c)

Assigned Contracts

Contract	Consent Required
<i>Second Amendment (of Lease)</i> , dated 12/23/2014 (extending Lease, originally dated 1/13/2012)	Yes
<i>KTS Agreement</i> , dated 9/1/2010	No
<i>True Health, LLC – Michael Cutler, M.D. PC Agreement</i> , dated 1/12/2007	No
<i>Agreement</i> , undated, between VRP and John S. Colman	No
<i>Consulting Agreement with Dr. Meletis</i> , dated 4/15/2008	No
<i>Agreement</i> , dated 9/28/2011, with KPD (Enhanced Rehabilitation Technologies, LLC and Roar Back Nutrition , LLC)	Yes
<i>Agreement</i> , dated 7/1/2009, with Carolyn Pierini	No
<i>Managed Services Agreement</i> , dated 11/25/2014, with Technology Management Professionals, LLC (TMPros)	No
<i>Services Agreement</i> , dated 9/3/2013, with NOVO 1, Inc.	Yes
<i>Licensing Agreement</i> , dated 10/8/2007, with Dr. Myatt	Yes
<i>Agreement</i> , dated 3/27/2015, with Tigermaxx, Inc. f/s/o Bowden	No
<i>Jeeves Software License Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB	Yes
<i>Jeeves General Maintenance Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB	Yes
<i>Professional Services Agreement</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.	Yes
<i>Marketing Database Services Schedule 2</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.	Yes
<i>Contract for Purchase and Services</i> , dated 11/11/2005, between Health Resources and Ecometry Corporation f/k/a Smith-Gardner & Associates, Inc.	No
<i>Amendment to the Web Site Hosting Agreement</i> , dated 1/26/2015, with Perficient, Inc. (amending the Web Site Hosting Agreement, originally dated 10/18/2012.	Yes
<i>Web Site Hosting Agreement</i> , dated 10/22/2011, with Grand River Interactive, LLC (signed by Grand River on 10/22/2012; signed by VRP on 10/19/2012)	Yes
<i>Professional Services Agreement</i> , dated 3/18/2007, between Health Resources and Escalate Inc. d/b/a Escalate Retail	Yes
<i>Grand River – Master Services Agreement</i> , dated 10/11/2012, with Grand	No

Contract	Consent Required
River, Inc.	
<i>Grand River – Microsite e-Commerce Technical Support (Retained Services Agreement)</i> , dated 10/1/2012, with Grand River, Inc.	No
<i>Services Agreement Amendment (Support Agreement)</i> , dated 5/29/2014, with The ERPPRO Group LLC (amending the Services Agreement, dated 4/23/2012)	Yes
<i>E-Messaging Services Schedule</i> , dated 6/12/2014, with Experian Marketing Solutions, Inc.	No
<i>Letter of Authorisation for Exclusive Agency and Distributorship</i> , dated 8/31/2006, with Vitamin Research South Africa, a division of Medford Pharmaceuticals (Pty) Ltd.	No
<i>Supply Agreement</i> , dated 11/2/2012, with Biosyntx Inc.	No
<i>Agreement</i> , dated 4/14/2009, with Biosyntx Inc. and VRP Manufacturing LLC	Yes
<i>Trademark License Agreement</i> , dated 1/8/2007, with Embria Health Services, L.L.C.	Yes
<i>Master Lease Agreement</i> , dated 6/13/2014, with De Lage Landen Financial Services, Inc.	Yes
<i>Master Lease Schedule No. 1</i> , dated 06/19/2014, with De Lage Landen Financial Services, Inc.	Yes
<i>Master Lease Schedule No. 2</i> , dated 10/29/2014, with De Lage Landen Financial Services, Inc.	Yes
<i>Master Lease Schedule No. 3</i> , dated 06/30/2014, with De Lage Landen Financial Services, Inc.	Yes
<i>Lease Agreement (Without Service)</i> , dated 4/3/2013, with De Lage Landen Financial Services, Inc.	Yes
<i>Lease</i> , dated 11/12/2010, with DLF/GP Preston Park Financial Center, LLC	No
<i>Sublease</i> , dated 1/15/2015, with L&T Technology Services LLC	No

Schedule 2.1(e)

Tangible Personal Property

1. Cash of \$700,000.
2. Raw Materials reflected on the Perpetual Inventory Listings as of August 27, 2015.
3. Work-in-Process reflected on the Perpetual Inventory Listings as of August 27, 2015.
4. Finished Goods Inventory reflected on the Perpetual Inventory Listings as of August 27, 2015.
5. Deposits (excluding Carson City Facility) as reflected in Schedule 4.4.(f) herein.
6. Machinery and Equipment as reflected in the Fixed Asset Register as of August 27, 2015.
7. Computer Hardware/Software located at Carson City, Nevada and McLean, Virginia as reflected in the Fixed Asset Register as of August 27, 2015.
8. Leasehold Improvements as reflected in the Fixed Asset Register as of August 27, 2015.
9. Furniture and Fixtures as reflected in the Fixed Asset Register as of August 27, 2015.
10. Construction-in-Progress as reflected in the Fixed Asset Register as of August 27, 2015.
11. Property Plant & Equipment as reflected in the Fixed Asset Register as of August 27, 2015.

Schedule 2.1(f)
Permits

Holder	License	Issuer	License Number	Expiration Date
VRP Manufacturing, LLC Health Resources, LLC VRP Brand, LLC True Health, LLC	Business License	City of Carson City	15-00027637	December 31, 2015
Health Resources, LLC	Business License	State of Nevada	NV20141433613	July 31, 2016
True Health LLC	Business License	State of Nevada	NV20141433621	July 31, 2016
VRP Brand, LLC	Business License	State of Nevada	NV20101388052	May 31, 2016
VRP Manufacturing, LLC	Business License	State of Nevada	NV20101388081	May 31, 2016
Vitamin Research, LLC	Business License	State of Nevada	NV20111274223	April 30, 2016

Schedule 2.2(b)
Books and Records

None.

Schedule 4.1(b)

Foreign Qualification

Seller Entity	Foreign Jurisdiction
VRP Manufacturing, LLC	Nevada
Health Resources LLC	Nevada
True Health, LLC	Nevada
VRP Brand, LLC	Nevada
Vitamin Research Products, LLC	Nevada

Schedule 4.3(a)

Conflicts

None.

Schedule 4.3(b)

Notice; Consent

Contract	Consent Required	Notice Required
<i>Second Amendment (of Lease)</i> between PS Business Parks, L.P. and VRP Manufacturing, dated 12/23/2014 (extending Lease, originally dated 1/13/2012)	Yes	-
<i>KTS Agreement</i> , dated 9/1/2010	No	No
<i>True Health, LLC – Michael Cutler, M.D. PC Agreement</i> , dated 1/12/2007	No	No
<i>Agreement</i> , undated, between VRP and John S. Colman	No	No
<i>Consulting Agreement with Dr. Meletis</i> , dated 4/15/2008	No	No
<i>Agreement</i> , dated 9/28/2011, with KPD (Enhanced Rehabilitation Technologies, LLC and Roar Back Nutrition , LLC)	Yes	-
<i>Agreement</i> , dated 7/1/2009, with Carolyn Pierini	No	No
<i>Managed Services Agreement</i> , dated 11/25/2014, with Technology Management Professionals, LLC (TMPros)	No	No
<i>Services Agreement</i> , dated 9/3/2013, with NOVO 1, Inc.	Yes	-
<i>Licensing Agreement</i> , dated 10/8/2007, with Dr. Myatt	Yes	-
<i>Agreement</i> , dated 3/27/2015, with Tigermaxx, Inc. f/s/o Bowden	No	No
<i>Jeeves Software License Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB	Yes	-
<i>Jeeves General Maintenance Agreement</i> , dated 9/22/2008, with Jeeves Information Systems AB	Yes	-
<i>Professional Services Agreement</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.	Yes	-
<i>Marketing Database Services Schedule 2</i> , dated 1/1/2014, with Dovetail Business Solutions, Inc.	Yes	-
<i>Contract for Purchase and Services</i> , dated 11/11/2005, between Health Resources and Ecometry Corporation f/k/a Smith-Gardner & Associates, Inc.	No	No
<i>Amendment to the Web Site Hosting Agreement</i> , dated 1/26/2015, with Perficient, Inc. (amending the Web Site Hosting Agreement, originally dated 10/18/2012.	Yes	-
<i>Web Site Hosting Agreement</i> , dated 10/22/2011, with Grand River Interactive, LLC (signed by Grand River on	Yes	-

Contract	Consent Required	Notice Required
10/22/2012; signed by VRP on 10/19/2012)		
<i>Professional Services Agreement</i> , dated 3/18/2007, between Health Resources and Escalate Inc. d/b/a Escalate Retail	Yes	
<i>Grand River – Master Services Agreement</i> , dated 10/11/2012, with Grand River, Inc.	No	No
<i>Grand River – Microsite e-Commerce Technical Support (Retained Services Agreement)</i> , dated 10/1/2012, with Grand River, Inc.	No	No
<i>Services Agreement Amendment (Support Agreement)</i> , dated 5/29/2014, with The ERPPRO Group LLC (amending the Services Agreement, dated 4/23/2012)	Yes	-
<i>E-Messaging Services Schedule</i> , dated 6/12/2014, with Experian Marketing Solutions, Inc.	No	No
<i>Letter of Authorisation for Exclusive Agency and Distributorship</i> , dated 8/31/2006, with Vitamin Research South Africa, a division of Medford Pharmaceuticals (Pty) Ltd.	No	No
<i>Supply Agreement</i> , dated 11/2/2012, with Biosyntx Inc.	No	No
<i>Agreement</i> , dated 4/14/2009, with Biosyntx Inc. and VRP Manufacturing, LLC	Yes	-
<i>Trademark License Agreement</i> , dated 1/8/2007, with Embria Health Services, L.L.C.	Yes	-
<i>Master Lease Agreement</i> , dated 6/13/2014, with De Lage Landen Financial Services, Inc.	Yes	-
<i>Master Lease Schedule No. 1</i> , dated 06/19/2014, with De Lage Landen Financial Services, Inc.	Yes	-
<i>Master Lease Schedule No. 2</i> , dated 10/29/2014, with De Lage Landen Financial Services, Inc.	Yes	-
<i>Master Lease Schedule No. 3</i> , dated 06/30/2014, with De Lage Landen Financial Services, Inc.	Yes	-
<i>Lease Agreement (Without Service)</i> , dated 4/3/2013, with De Lage Landen Financial Services, Inc.	Ye	-
<i>Lease</i> , dated 11/12/2010, with DLF/GP Preston Park Financial Center, LLC	No	Yes
<i>Sublease</i> , dated 1/15/2015, with L&T Technology Services LLC	No	No

Schedule 4.4(a)

Financial Statements

The following are attached hereto:

1. Unaudited financial statements consisting of the Balance Sheet of Seller Entities as of June 30, 2015.
2. Summary and Detail of accounts payable as of December 31, 2013 and 2014;
3. Summary and Detail of accounts payable as of March 31, 2015 and May 31, 2015;
4. Summary and Detail of accounts receivable as of December 31, 2013 and 2014;
5. Summary and Detail of accounts receivable as of March 31, 2015;
6. Summary and Detail of accounts receivable as of May 31, 2015; and
7. Summary and Detail of accounts receivable as of June 30, 2015.

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

In \$000s	Current Month				YTD				Trended Actual				
	Actual	Forecast	Var/Def	Prior Year	Actual	Forecast	Var/Def	Prior Year	Actual	Actual	Actual		
	Jun-15	Jun-15		Jun-14	Jun-15	Jun-15		Jun-14	Apr-15	May-15	Jun-15		
Income Statement													
Consumer Revenue	\$ 382	\$ 331	\$ (51)	\$ 357	\$ (67)	\$ 3,845	\$ 4,289	\$ (443)	\$ 5,020	\$ (1,174)	\$ 272	\$ 348	\$ 380
VRP Consumer	480	856	(76)	528	(98)	7,788	7,688	103	8,576	(788)	674	870	430
HR Consumer	1,164	1,349	(65)	1,016	168	11,964	12,664	(1,233)	14,850	(3,009)	984	713	1,184
TH Consumer	7	7	(0)	9	(2)	123	103	22	302	(179)	14	5	7
List Rental & Other	1,920	2,094	(174)	1,919	1	23,697	24,138	(442)	28,848	(5,151)	1,914	1,855	1,920
Total Consumer Revenue	1,920	2,094	(174)	1,919	1	23,697	24,138	(442)	28,848	(5,151)	1,914	1,855	1,920
CP/B2B Revenue													
CP Doctor	-	-	-	-	-	-	-	-	3,820	(3,820)	-	-	-
CP Patient	-	-	-	-	-	-	-	-	395	(396)	-	-	-
CP Patient Direct	-	-	-	-	-	(0)	(0)	-	33	(33)	-	-	-
CP Distributors	-	-	-	-	-	-	-	-	372	(378)	-	-	-
Total CP	-	-	-	-	-	(0)	(0)	-	4,627	(4,627)	-	-	-
International	34	103	(69)	128	(94)	1,162	1,365	(203)	1,694	(352)	168	74	34
Custom	94	108	(12)	123	(26)	1,338	1,532	(194)	1,195	(235)	72	76	94
VRP Retail	52	59	(7)	79	(18)	833	880	(57)	1,387	(264)	61	56	52
Other	2	3	(0)	2	0	27	29	(2)	52	(25)	0	4	2
Total Custom/Distributor	182	271	(89)	320	(138)	3,361	3,817	(456)	3,747	(386)	241	210	182
Total B2B Revenue	182	271	(89)	320	(138)	3,361	3,817	(456)	8,374	(5,013)	241	210	182
Total Net Revenue	\$ 2,102	\$ 2,364	\$ (262)	\$ 2,239	\$ (137)	\$ 27,058	\$ 27,956	\$ (898)	\$ 37,222	\$ (10,164)	\$ 2,155	\$ 2,005	\$ 2,102
Total COGS	\$ 71	\$ 888	\$ 129	\$ 785	\$ 124	\$ 1,139	\$ 9,484	\$ 246	\$ 3,847	\$ 4,788	\$ 743	\$ 672	\$ 671
COGS Margin	31.9%	33.8%	1.9%	35.5%	3.6%	33.5%	33.6%	(0.2%)	37.5%	3.6%	34.5%	32.6%	31.9%
Total Fulfillment Costs	\$ 35	\$ 84	\$ 56	\$ 39	\$ 13	\$ 4,217	\$ 4,493	\$ 275	\$ 5,339	\$ 1,023	\$ 315	\$ 333	\$ 335
Fulfillment Margin	15.5%	16.1%	0.7%	15.1%	(0.3%)	15.0%	16.1%	0.5%	14.1%	(1.5%)	14.6%	15.7%	15.5%
Total Direct Marketing	\$ 88	\$ 882	\$ 3	\$ 893	\$ (107)	\$ 8,383	\$ 8,553	\$ 90	\$ 8,239	\$ 1,438	\$ 382	\$ 833	\$ 886
Direct Marketing Margin	38.0%	33.9%	(4.1%)	30.9%	(7.1%)	32.7%	32.0%	(0.7%)	27.7%	(5.1%)	32.6%	39.4%	38.0%
Gross Profit	\$ 307	\$ 381	\$ (74)	\$ 412	\$ (106)	\$ 4,822	\$ 5,109	\$ (287)	\$ 7,736	\$ (2,915)	\$ 396	\$ 257	\$ 307
Gross Profit Margin	14.6%	16.1%	(1.5%)	18.4%	(3.8%)	17.8%	18.3%	(0.5%)	20.8%	(3.0%)	18.4%	12.4%	14.6%
Overhead Expenses													
Marketing	199	201	2	216	17	2,548	2,576	27	2,805	357	196	182	199
Technology	80	51	1	70	20	683	682	(1)	619	135	52	51	80
NPD	13	15	2	19	6	179	185	16	256	86	12	13	13
General & Administrative	293	299	6	293	6	3,687	3,687	41	4,477	831	299	287	293
Total Overhead Expenses	555	567	12	603	49	7,048	7,132	83	8,457	1,409	558	507	555
EBITDA	\$ (248)	\$ (186)	\$ (62)	\$ (191)	\$ (57)	\$ (2,226)	\$ (2,023)	\$ (204)	\$ (720)	\$ (1,506)	\$ (162)	\$ (250)	\$ (248)
EBITDA Margin	(11.8%)	(7.9%)	(3.9%)	(8.5%)	(3.3%)	(8.2%)	(7.2%)	(1.0%)	(1.9%)	(6.3%)	(7.3%)	(12.1%)	(11.8%)
Other Expenses													
Transition Services Revenue	-	-	-	(443)	(443)	(638)	(638)	-	(3,489)	(852)	-	-	-
Transition Services Expense	-	-	-	472	472	579	579	-	1,401	821	-	-	-
Nonrecurring Expenses	(217)	-	217	1,021	1,238	656	931	255	2,104	1,448	(81)	17	(217)
Other Expense (Income)	-	-	-	4	4	(6)	-	6	38	44	-	-	-
Gain on Sale of CP	-	-	-	48	48	-	-	-	(6,027)	(6,027)	-	-	-
Depreciation	136	127	(9)	173	37	1,484	1,489	(13)	2,719	1,225	129	133	136
Interest Expense	11	3	(9)	1	(10)	32	28	(7)	98	67	2	5	11
Interest Income	(3)	-	0	(3)	(0)	(3)	(3)	1	(4)	1	(0)	(0)	(0)
State Income Taxes	0	-	0	27	8	(12)	18	27	31	43	-	-	0
Management Fees	83	83	(0)	84	0	1,006	1,006	(0)	1,014	7	82	83	83
Total Other Expenses	13	213	(200)	1,316	1,303	3,107	3,376	269	(1,116)	(3,223)	133	239	13
Net Income	\$ (242)	\$ (399)	\$ 137	\$ (1,508)	\$ 1,246	\$ (5,333)	\$ (5,399)	\$ 66	\$ (605)	\$ (4,729)	\$ (295)	\$ (489)	\$ (242)
Net Income Margin	(12.4%)	(16.9%)	4.4%	(67.3%)	54.9%	(19.7%)	(19.3%)	(0.4%)	(1.6%)	(18.1%)	(13.7%)	(23.7%)	(12.4%)
Overhead Expenses % of Net Revenue													
Marketing	9.5%	8.5%	(1.0%)	9.6%	0.2%	9.4%	9.2%	(0.2%)	7.8%	(1.6%)	9.1%	9.1%	9.5%
Technology	2.4%	2.1%	(0.2%)	3.1%	0.7%	2.5%	2.4%	(0.1%)	2.2%	(0.3%)	2.4%	2.5%	2.4%
NPD	0.6%	0.7%	0.0%	0.9%	0.2%	0.6%	0.7%	0.0%	0.7%	0.1%	0.6%	0.5%	0.6%
General & Administrative	13.9%	12.7%	(1.3%)	13.3%	(0.6%)	13.3%	13.2%	(0.3%)	12.0%	(1.4%)	13.9%	12.5%	13.9%
Total Overhead Expenses	26.4%	24.0%	(2.4%)	27.0%	0.6%	26.0%	25.5%	(0.5%)	22.7%	(3.3%)	25.9%	24.5%	26.4%

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15
In \$000s													
Business Days	21	22	21	21	23	19	22	21	20	22	22	20	22
Payroll Days	21	23	21	22	23	20	23	22	20	22	22	21	22
Consumer Revenue													
VRP Consumer	\$ 367	\$ 314	\$ 373	\$ 342	\$ 347	\$ 239	\$ 417	\$ 317	\$ 262	\$ 284	\$ 272	\$ 349	\$ 303
HR Consumer	528	993	439	734	474	647	472	934	426	835	674	869	439
TH Consumer	1,016	1,055	1,125	940	1,162	737	1,043	914	1,315	1,060	954	733	1,184
List Rental & Other	9	19	18	14	8	7	64	17	11	8	14	5	7
Total Consumer Revenue	1,919	2,289	1,993	2,030	1,992	1,661	1,928	2,141	1,817	2,156	1,914	1,855	1,920
CP/BB/B Revenue													
CP Doctor	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Patient	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Patient Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
CP Distributors	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CP	-	-	-	(0)	-	-	-	-	-	-	-	-	-
International	128	54	131	131	44	138	115	133	54	105	108	74	34
Custom	120	108	138	68	131	164	135	77	120	108	72	76	64
VRP Retail	79	54	49	76	93	73	89	84	79	68	61	86	52
Other	2	(2)	2	4	2	0	7	3	0	4	0	4	2
Total Custom/Distributor	320	215	340	302	275	406	365	296	243	286	241	210	182
Total B2B Revenue	320	215	340	302	275	406	365	296	243	286	241	210	182
Total Net Revenue	\$ 2,239	\$ 2,504	\$ 2,333	\$ 2,332	\$ 2,267	\$ 2,067	\$ 2,294	\$ 2,437	\$ 2,060	\$ 2,442	\$ 2,155	\$ 2,065	\$ 2,102
Total COGS	785	738	888	839	788	743	839	832	733	835	743	672	673
<i>COGS Margin</i>	<i>35.5%</i>	<i>29.5%</i>	<i>34.5%</i>	<i>34.7%</i>	<i>33.5%</i>	<i>33.9%</i>	<i>35.3%</i>	<i>34.1%</i>	<i>36.5%</i>	<i>33.8%</i>	<i>34.5%</i>	<i>32.6%</i>	<i>31.9%</i>
Total Fulfillment Costs	339	426	348	358	358	336	374	489	386	384	334	323	325
<i>Fulfillment Margin</i>	<i>15.1%</i>	<i>17.0%</i>	<i>14.8%</i>	<i>15.3%</i>	<i>15.8%</i>	<i>15.8%</i>	<i>16.3%</i>	<i>16.8%</i>	<i>14.8%</i>	<i>14.5%</i>	<i>14.6%</i>	<i>15.7%</i>	<i>15.5%</i>
Total Direct Marketing	633	873	658	743	726	639	783	835	637	889	792	833	889
<i>Direct Marketing Margin</i>	<i>30.9%</i>	<i>34.9%</i>	<i>27.9%</i>	<i>31.8%</i>	<i>32.0%</i>	<i>29.5%</i>	<i>30.7%</i>	<i>33.5%</i>	<i>29.9%</i>	<i>33.1%</i>	<i>32.6%</i>	<i>39.4%</i>	<i>38.0%</i>
Gross Profit	\$ 412	\$ 465	\$ 533	\$ 423	\$ 424	\$ 388	\$ 407	\$ 381	\$ 386	\$ 454	\$ 396	\$ 257	\$ 307
<i>Gross Profit Margin</i>	<i>18.4%</i>	<i>18.6%</i>	<i>22.8%</i>	<i>18.2%</i>	<i>18.7%</i>	<i>18.8%</i>	<i>17.7%</i>	<i>15.6%</i>	<i>18.8%</i>	<i>18.6%</i>	<i>18.4%</i>	<i>12.4%</i>	<i>14.6%</i>
Overhead Expenses													
Marketing	216	223	293	219	237	199	235	249	203	239	196	188	199
Technology	79	69	61	66	66	57	52	51	51	52	52	51	49
NPD	19	13	13	14	16	15	16	15	14	16	12	11	13
General & Administrative	299	346	349	314	353	293	320	292	265	272	299	257	293
Total Overhead Expenses	603	651	614	614	673	557	629	608	533	549	558	507	555
EBITDA	\$ (191)	\$ (185)	\$ (81)	\$ (190)	\$ (248)	\$ (169)	\$ (222)	\$ (227)	\$ (147)	\$ (95)	\$ (162)	\$ (250)	\$ (248)
<i>EBITDA Margin</i>	<i>(8.5%)</i>	<i>(7.4%)</i>	<i>(3.5%)</i>	<i>(8.2%)</i>	<i>(11.0%)</i>	<i>(8.2%)</i>	<i>(9.7%)</i>	<i>(9.3%)</i>	<i>(7.1%)</i>	<i>(3.9%)</i>	<i>(7.5%)</i>	<i>(12.1%)</i>	<i>(11.8%)</i>
Total Other Expenses	1,316	199	196	236	885	211	227	220	285	262	133	239	13
Net Income	\$ (1,508)	\$ (385)	\$ (278)	\$ (427)	\$ (1,133)	\$ (380)	\$ (449)	\$ (447)	\$ (432)	\$ (357)	\$ (295)	\$ (489)	\$ (262)
<i>Net Income Margin</i>	<i>(67.3%)</i>	<i>(15.4%)</i>	<i>(11.9%)</i>	<i>(18.3%)</i>	<i>(50.0%)</i>	<i>(18.4%)</i>	<i>(19.6%)</i>	<i>(18.4%)</i>	<i>(21.0%)</i>	<i>(14.6%)</i>	<i>(13.7%)</i>	<i>(23.7%)</i>	<i>(12.4%)</i>
Consumer DM Quantity													
Acquisition	645	845	517	564	781	536	639	999	634	808	794	1,163	862
House	484	487	440	391	405	446	379	370	439	346	382	343	342
Total DM Quantity	1,128	1,332	957	977	986	1,032	1,018	1,369	1,044	1,154	1,177	1,406	1,214

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

In \$000s BALANCE SHEET Assets	Current Month						Trended Actual		
	Actual	Forecast	Fav/Unf	Prior Year	Fav/Unf	Actual	Actual	Actual	
	Jun-15	Jun-15	Fav/Unf	Jun-14	Fav/Unf	Apr-15	May-15	Jun-15	
Cash	\$ 1,770	\$ 1,122	\$ 648	\$ 4,531	\$ (2,761)	\$ 1,601	\$ 1,764	\$ 1,770	
Accounts Receivable, net	292	287	5	344	(52)	345	329	292	
Total Prepaid Expenses	1,234	583	650	695	538	693	821	1,234	
Inventory	2,988	3,017	(29)	3,480	(492)	2,942	3,012	2,988	
Inventory Reserve	(120)	(176)	55	(226)	106	(170)	(179)	(120)	
Total Inventory, net	2,867	2,841	27	3,253	(386)	2,772	2,842	2,867	
Other Current Assets	492	734	(242)	808	(316)	846	539	492	
Total Current Assets	6,656	5,567	1,089	9,632	(2,977)	5,958	6,286	6,656	
PP&E	4,793	4,847	(54)	4,252	541	4,768	4,789	4,793	
Accumulated Depreciation	(3,244)	(3,231)	(13)	(2,589)	(655)	(3,114)	(3,177)	(3,244)	
PP&E, net	1,549	1,616	(68)	1,663	(114)	1,653	1,603	1,549	
Goodwill	15,421	15,421	-	15,421	-	15,421	15,421	15,421	
Other Assets	759	759	0	1,598	(838)	898	828	759	
Total Assets	\$ 24,384	\$ 23,363	\$ 1,021	\$ 28,313	\$ (3,929)	\$ 23,930	\$ 24,138	\$ 24,384	
Liabilities									
Accounts Payable	2,521	2,164	358	2,322	199	2,297	2,155	2,521	
Accrued Expenses, Total	1,860	2,301	(442)	2,927	(1,067)	2,052	2,154	1,860	
Current Portion of LT Debt	1,088	82	1,006	18	1,070	87	737	1,088	
Total Current Liabilities	5,469	4,547	922	5,267	202	4,436	5,046	5,469	
Non-Current Liabilities	5,474	5,396	78	3,841	1,633	5,184	5,329	5,474	
Line of Credit	-	-	-	(9)	0	-	-	-	
Note Payable	-	-	-	101	(101)	-	-	-	
Capital Leases	289	291	(11)	20	260	295	288	289	
Total Long Term Liabilities	5,754	5,687	67	3,962	1,792	5,479	5,617	5,754	
Total Shareholders' Equity	13,161	13,129	32	19,084	(5,923)	14,015	13,474	13,161	
Total Liabilities & Shareholders' Equity	\$ 24,384	\$ 23,363	\$ 1,021	\$ 28,313	\$ (3,929)	\$ 23,930	\$ 24,138	\$ 24,384	
Liquidity (Balance Sheet Position at end of month)									
LOC Availability	-	-	-	-	-	-	-	-	
Revolver Balance	1,770	1,122	648	4,531	(2,761)	1,601	1,764	1,770	
Cash	1,770	1,122	648	4,531	(2,761)	1,601	1,764	1,770	
Total Liquidity	1,770	1,122	648	4,531	(2,761)	1,601	1,764	1,770	

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	BALANCE SHEET												
	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15
In \$000s													
Assets													
Cash	\$ 4,531	\$ 3,819	\$ 3,972	\$ 3,501	\$ 3,250	\$ 2,722	\$ 2,623	\$ 2,242	\$ 2,174	\$ 2,007	\$ 1,601	\$ 1,764	\$ 1,772
Accounts Receivable, net	344	273	232	314	261	337	308	409	286	300	345	320	287
Total Prepaid Expenses	695	695	746	667	627	674	587	596	700	669	693	821	1,272
Inventory	3,480	3,401	3,379	3,287	3,246	3,286	3,232	3,185	3,001	2,851	2,942	3,012	2,996
Inventory Reserve	(226)	(215)	(216)	(194)	(195)	(197)	(178)	(161)	(165)	(165)	(170)	(170)	(170)
Total Inventory, net	3,253	3,186	3,163	3,094	3,052	3,069	3,057	3,024	2,836	2,686	2,772	2,842	2,826
Other Current Assets	808	592	434	334	419	371	434	463	509	507	546	539	487
Total Current Assets	9,632	8,568	8,548	7,910	7,610	7,174	7,031	6,735	6,505	6,168	5,958	6,286	6,656
PP&E	4,252	4,438	4,434	4,471	4,486	4,500	4,768	4,729	4,741	4,758	4,768	4,780	4,793
Accumulated Depreciation	(2,589)	(2,637)	(2,689)	(2,738)	(2,786)	(2,835)	(2,885)	(2,938)	(2,986)	(3,035)	(3,114)	(3,177)	(3,244)
PP&E, net	1,663	1,800	1,745	1,733	1,700	1,666	1,823	1,792	1,745	1,703	1,653	1,603	1,549
Goodwill	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421	15,421
Other Assets	1,598	1,528	1,458	1,359	1,318	1,248	1,178	1,108	1,038	968	898	828	759
Total Assets	\$ 28,313	\$ 27,317	\$ 27,192	\$ 26,423	\$ 26,049	\$ 25,508	\$ 25,453	\$ 25,055	\$ 24,708	\$ 24,260	\$ 23,930	\$ 24,138	\$ 24,384
Liabilities													
Accounts Payable	2,322	1,990	2,252	1,924	1,981	1,970	2,103	2,076	2,146	2,237	2,297	2,155	2,321
Accrued Expenses, Total	2,927	2,484	2,290	2,192	2,833	2,599	2,588	2,579	2,502	2,233	2,052	2,154	1,860
Current Portion of LT Debt	18	18	25	25	26	26	82	87	87	87	87	797	1,088
Total Current Liabilities	5,267	4,492	4,568	4,143	4,840	4,595	4,772	4,742	4,735	4,557	4,436	5,046	5,469
Non-Current Liabilities	3,841	3,974	4,107	4,240	4,348	4,483	4,620	4,757	4,896	5,041	5,184	5,329	5,474
Line of Credit	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Note Payable	101	-	-	-	-	-	-	-	-	-	-	-	-
Capital Leases	29	200	191	188	190	188	319	312	310	303	295	288	280
Total Long Term Liabilities	3,962	4,173	4,298	4,428	4,539	4,671	4,938	5,069	5,206	5,344	5,479	5,617	5,754
Total Shareholders' Equity	19,084	18,652	18,326	17,852	16,670	16,242	15,743	15,245	14,768	14,359	14,015	13,474	13,161
Total Liabilities & Shareholders' Equity	\$ 28,313	\$ 27,317	\$ 27,192	\$ 26,423	\$ 26,049	\$ 25,508	\$ 25,453	\$ 25,055	\$ 24,708	\$ 24,260	\$ 23,930	\$ 24,138	\$ 24,384
Liquidity (Balance Sheet Position at end of month)													
LOC Availability	-	-	-	-	-	-	-	-	-	-	-	-	-
Revolver Balance	4,531	3,819	3,972	3,501	3,250	2,722	2,623	2,242	2,174	2,007	1,601	1,764	1,772
Cash	4,531	3,819	3,972	3,501	3,250	2,722	2,623	2,242	2,174	2,007	1,601	1,764	1,772
Total Liquidity	4,531	3,819	3,972	3,501	3,250	2,722	2,623	2,242	2,174	2,007	1,601	1,764	1,772

TRADEMARK

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	Current Month						YTD						Trended Actual			
	Actual	Forecast	Fav/Unf	Prior Year	Fav/Unf		Actual	Budget	Fav/Unf	Prior Year	Fav/Unf		Actual	Actual	Actual	
	Jun-15	Jun-15		Jun-14			Jun-15	Jun-15		Jun-14			Apr-15	May-15	Jun-15	
In \$000s																
Cash Flows From Operations																
Net Income	\$ (262)	\$ (399)	\$ 137	\$ (1,508)	\$ 1,246		\$ (5,333)	\$ (5,399)	\$ 66	\$ (665)	\$ (4,729)		\$ (385)	\$ (489)	\$ (262)	
Plus:																
Depreciation	136	127	9	170	(34)		1,494	1,480	13	2,715	(1,221)		129	133	136	
Stock Based Comp	-	-	-	-	-		-	-	-	-	-		-	-	-	
Loss (Gain) on disposal of asset	-	-	-	4	(4)		(6)	-	(6)	38	(44)		-	-	-	
Gain on Sale of CP	-	-	-	48	(48)		-	-	-	(6,027)	6,027		-	-	-	
Loss on Impairment	-	-	-	-	-		-	-	-	-	-		-	-	-	
Changes in Working Capital:																
Accounts Receivable	28	16	11	(57)	84		52	58	(5)	(122)	175		(45)	26	28	
Inventories	(26)	9	(35)	328	(354)		386	412	(27)	1,226	(840)		(86)	(79)	(26)	
Prepaid Expenses	(412)	76	(483)	32	(445)		(538)	112	(650)	315	(853)		(24)	(129)	(412)	
Other Current Assets	47	(40)	87	(35)	82		316	74	242	(335)	850		(40)	7	47	
Accounts Payable	366	10	356	78	288		199	(1,584)	358	(383)	583		60	(442)	366	
Accrued Expenses	(294)	(3)	(291)	599	(884)		(1,067)	(626)	(442)	456	(1,524)		(182)	102	(294)	
Customer Management	83	83	0	84	(0)		1,656	1,656	0	1,614	(7)		82	83	83	
Other Current Liabilities	-	-	-	-	-		-	-	-	-	-		-	-	-	
Cash Flow From Operations	(334)	(126)	(208)	(264)	(70)		(3,492)	(3,040)	(452)	(1,908)	(1,584)		(400)	(478)	(334)	
Cash Flows From Investing																
Purchase of PP&E	(13)	(12)	(2)	(27)	14		(535)	(596)	61	(595)	60		(10)	(12)	(13)	
Sale of CP/Assets	-	-	-	38	(38)		-	-	-	7,403	(7,403)		-	-	-	
Deposits on Non-Current Assets	-	-	-	-	-		-	-	-	-	-		-	-	-	
Acquisitions	-	-	-	-	-		-	-	-	-	-		-	-	-	
Cash Flow From Investing	(13)	(12)	(2)	10	(23)		(535)	(596)	61	6,808	(7,343)		(10)	(12)	(13)	
Cash Flows From Financing																
Changes in Debt	353	(6)	357	103	252		1,266	227	1,039	(255)	1,521		5	653	353	
Revolver Drawdown (Paydown)	-	-	-	-	-		0	0	-	(1,689)	1,689		-	-	-	
Issuance of Class A Preferred Shares	-	-	-	-	-		-	-	-	0	(0)		-	-	-	
PIK Dividend	-	-	-	-	-		-	-	-	-	-		-	-	-	
Total Cash from Financing	353	(4)	357	101	252		1,266	227	1,039	(1,944)	3,210		5	653	353	
Net Increase (Decrease) in Cash	6	(141)	148	(153)	159		(2,761)	(3,409)	648	2,956	(5,717)		(405)	163	6	
Beginning Cash	1,764	1,264	501	4,584	(2,920)		4,531	4,531	-	1,575	2,956		2,087	1,601	1,764	
Ending Cash	\$ 1,770	\$ 1,122	\$ 648	\$ 4,531	\$ (2,761)		\$ 1,770	\$ 1,122	\$ 648	\$ 4,531	\$ (2,761)		\$ 1,601	\$ 1,764	\$ 1,770	

TRADEMARK

REEL: 005635 FRAME: 0206

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	Actual Jun-14	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15
In \$000s													
Cash Flow Statement													
Cash Flows From Operations													
Net Income	\$ (1,598)	\$ (885)	\$ (278)	\$ (427)	\$ (1,133)	\$ (389)	\$ (449)	\$ (447)	\$ (433)	\$ (357)	\$ (285)	\$ (489)	\$ (262)
Plus:													
Depreciation	176	118	122	148	89	118	120	123	128	129	129	133	136
Stock Based Comp	-	-	-	-	-	-	-	-	-	(5)	-	-	-
Loss (Gain) on disposal of asset	4	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Sale of CP	48	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Changes in Working Capital:													
Accounts Receivable	(57)	71	42	(82)	52	(75)	29	(104)	124	(15)	(45)	26	28
Inventories	328	67	23	70	42	(17)	13	32	182	150	(86)	(70)	(26)
Prepaid Expenses	32	(1)	(50)	80	39	(47)	87	(8)	(194)	31	(24)	(129)	(412)
Other Current Assets	(35)	214	159	109	(85)	48	(83)	(10)	(46)	3	(40)	7	47
Accounts Payable	78	(333)	263	(327)	55	(12)	133	(27)	71	91	69	(142)	365
Accrued Expenses	596	(443)	(194)	(98)	641	(234)	(12)	(8)	(77)	(269)	(182)	102	(294)
Customer Management	84	86	87	83	83	83	84	83	85	83	82	83	83
Other Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow From Operations	(264)	(604)	174	(453)	(216)	(515)	(79)	(363)	(64)	(160)	(400)	(478)	(334)
Cash Flows From Investing													
Purchase of PP&E	(27)	(186)	(16)	(77)	(15)	(13)	(207)	(22)	(11)	(11)	(19)	(12)	(13)
Sale of CP/Assets	38	-	-	-	-	-	-	-	-	-	-	-	-
Deposits on Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow From Investing	10	(186)	(16)	(17)	(15)	(15)	(207)	(22)	(11)	(11)	(10)	(12)	(13)
Cash Flows From Financing													
Changes in Debt	101	78	(4)	(1)	(20)	1	189	2	7	3	5	653	353
Revolver Drawdown (Paydown)	-	9	-	-	-	-	-	-	-	-	-	-	-
Issuance of Class A Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-
PIK Dividend	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash From Financing	101	78	(4)	(1)	(20)	1	189	2	7	3	5	653	353
Net Increase (Decrease) in Cash	(153)	(712)	154	(471)	(251)	(528)	(97)	(383)	(69)	(167)	(405)	163	6
Beginning Cash	4,684	4,531	3,819	3,972	3,501	3,259	2,722	2,625	2,242	2,174	2,007	1,601	1,764
Ending Cash	4,531	3,819	3,972	3,501	3,250	2,722	2,625	2,242	2,174	2,007	1,601	1,764	1,770

Vitamin Research Products LLC
 Consolidated Trended Financial Statements
 (Unaudited, Subject to Change)

	Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	Actual Apr-15	Actual May-15	Actual Jun-15	YTD Jun-15	YTD Jun-14	Variance Fav (Unf)
\$ in 000s									
VRP Consumer Revenue									
VRP Consumer	313	351	\$ (38)	\$ 309	\$ 366	\$ 313	\$ 4,192	\$ 5,395	\$ (1,203)
VRP Consumer/Discounts	(23)	(53)	10	(41)	(33)	(23)	(421)	(479)	58
VRP Consumer>Returns/Allowances	(5)	(9)	5	(8)	(6)	(5)	(81)	(165)	84
VRP Consumer S&H	14	22	(8)	11	12	14	155	268	(113)
VRP List Rental	-	0	(0)	1	2	-	3	6	(4)
VRP Consumer Net Revenue	300	332	(32)	272	341	300	3,848	5,026	(1,178)
B2B Revenue									
Total CP Net Revenue	-	-	-	-	-	-	-	4,627	(4,627)
International Revenue	35	136	(71)	110	76	35	1,199	1,547	(348)
International Discounts	(2)	(6)	2	(3)	(2)	(2)	(42)	(63)	21
International>Returns/Allowances	-	(0)	0	(2)	(2)	-	(15)	(8)	(7)
International S&H	1	1	(0)	4	1	1	20	18	2
International Net Revenue	34	103	(69)	108	74	34	1,162	1,494	(332)
Custom Revenue	91	139	(10)	72	70	91	1,308	1,091	217
Custom Discounts	(1)	(0)	(0)	(0)	(0)	(1)	(5)	(9)	4
Custom>Returns/Allowances	(1)	-	(1)	-	-	(1)	(9)	(28)	20
Custom S&H	4	5	(2)	0	7	4	45	51	(6)
Custom Net Revenue	94	106	(12)	72	76	94	1,339	1,105	235
VRP Retail Revenue	54	63	(6)	61	56	54	852	1,140	(289)
VRP Retail Discounts	(2)	(1)	(1)	(1)	(0)	(2)	(19)	(36)	17
VRP Retail>Returns/Allowances	0	(0)	0	(0)	(0)	(0)	(5)	(14)	9
VRP Retail S&H	0	0	(0)	0	0	0	6	7	(1)
VRP Retail Net Revenue	52	59	(7)	61	56	52	833	1,097	(264)
Other Revenue	2	3	(0)	0	4	2	27	52	(25)
Total Custom/Distributor Net Revenue	182	271	(89)	241	210	182	3,361	3,747	(386)
Total B2B Revenue	182	271	(89)	241	210	182	3,361	8,374	(5,013)
Total VRP/CP Net Revenue	\$ 482	\$ 603	\$ (120)	\$ 513	\$ 551	\$ 482	\$ 7,209	\$ 13,400	\$ (6,191)
HRTH Consumer Revenue									
HR Consumer	480	535	\$ (55)	\$ 720	\$ 830	\$ 480	\$ 8,165	\$ 8,935	\$ (770)
HR Discounts>Returns	(60)	(40)	(21)	(66)	(54)	(60)	(616)	(611)	(5)
HR S&H	10	11	(1)	19	24	10	238	252	(14)
HR List Rental & Other	3	2	1	5	0	3	32	110	(78)
Total HR Consumer/List Rental/Other Net Revenue	432	508	(76)	679	800	432	7,820	8,686	(866)
TH Consumer	1,229	1,281	(52)	1,005	747	1,229	12,397	15,651	(3,254)
TH Discounts>Returns	(71)	(63)	(8)	(70)	(53)	(71)	(730)	(1,182)	451
TH S&H	27	31	(5)	19	17	27	274	480	(206)
TH List Rental & Other	4	5	(1)	9	3	4	89	186	(98)
Total TH Consumer/List Rental/Other Net Revenue	1,188	1,254	(66)	963	713	1,188	12,029	15,136	(3,107)
Total HRTH Net Revenue	\$ 1,620	\$ 1,762	\$ (141)	\$ 1,642	\$ 1,514	\$ 1,620	\$ 19,849	\$ 23,822	\$ (3,973)
Total Consumer Revenue	\$ 2,022	\$ 2,167	\$ (145)	\$ 2,034	\$ 1,943	\$ 2,022	\$ 24,755	\$ 29,982	\$ (5,227)
Total Consumer Discounts	(23)	(32)	10	(41)	(33)	(23)	(421)	(479)	58
Total Consumer>Returns/Allowances	(137)	(113)	(24)	(143)	(113)	(137)	(1,427)	(1,958)	531
Total Consumer S&H	50	64	(14)	50	53	50	667	1,000	(333)
Total Consumer List Rental & Other	7	7	(0)	14	5	7	123	302	(179)
Total Consumer Revenue	1,920	2,094	(174)	1,914	1,855	1,920	23,697	28,848	(5,151)
Total CP/B2B	181	267	(86)	243	202	181	3,338	8,654	(5,296)
Total CP/B2B Discounts>Returns	(5)	(6)	0	(4)	(2)	(5)	(66)	(418)	352
Total CP/B2B>Returns/Allowances	(1)	(1)	(0)	(2)	(2)	(1)	(28)	(71)	43
Total CP/B2B S&H & Other	8	10	(2)	4	12	8	98	209	(111)
Total CP/B2B	182	271	(89)	241	210	182	3,361	8,374	(5,013)
Total Revenue	\$ 2,102	\$ 2,364	\$ (262)	\$ 2,155	\$ 2,065	\$ 2,102	\$ 27,058	\$ 37,222	\$ (10,164)

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	Business Days			Actual	Actual	Actual	Actual	YTD	YTD	Variance
	Jun-15	Jun-15	Jun-15							
\$ in 000s										
Business Days	22	22	-	22	20	22	255	254	1	
Consumer Revenue by Type										
Acquisition Campaigns	\$ 554	\$ 514	\$ 40	\$ 539	\$ 563	\$ 554	\$ 5,840	\$ 5,443	\$ 398	
House Campaigns	593	611	(18)	583	533	593	7,519	7,734	(215)	
Web	507	607	(100)	518	454	507	6,575	9,520	(2,945)	
Web Sales via Phone	21	31	(10)	20	24	21	328	854	(526)	
Reorder	93	83	10	104	93	93	1,000	1,137	(138)	
Fulfillment	16	21	(5)	19	16	16	203	557	(354)	
Post Mature	27	31	(4)	34	27	27	351	807	(456)	
Auto Order	16	21	(5)	17	17	16	223	390	(167)	
Unidentified	173	216	(43)	159	183	173	2,294	3,057	(762)	
P&H Income Consumer	50	64	(14)	50	53	50	667	1,004	(337)	
List and Other	7	7	(0)	14	5	7	123	302	(179)	
Returns and Allowances	(137)	(113)	(24)	(143)	(113)	(137)	(1,427)	(1,958)	531	
Total Consumer Revenue by Type	\$ 1,920	\$ 2,094	\$ (174)	\$ 1,914	\$ 1,855	\$ 1,920	\$ 23,697	\$ 28,848	\$ (5,151)	
Consumer DM Quantity										
Acquisition	862	711	151	794	1,063	862	8,915	8,312	603	
House	352	379	(27)	382	343	352	4,751	5,285	(534)	
Total DM Quantity	1,214	1,090	124	1,177	1,406	1,214	13,665	13,597	69	
Consumer DM Quantity										
Acquisition	71.0%	65.2%	5.8%	67.5%	75.6%	71.0%	65.2%	61.1%	4.1%	
House	29.0%	34.8%	(5.8%)	32.5%	24.4%	29.0%	34.8%	38.9%	(4.1%)	
Total DM Quantity	100.0%	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	-	

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	\$000s								
	Actual Jun-15	Forecast Jun-15	Variance Fav (Unfav)	Actual Apr-15	Actual May-15	Actual Jun-15			
Total Consumer	1,863	2,022	(159)	1,849	1,798	1,863			
Total Consumer COGS	523	601	78	517	467	523			
Total Consumer Product Margin	1,340	1,421	(81)	1,332	1,331	1,340			
Total CP/B2B	175	261	(86)	237	198	175			
Total CP/B2B COGS	111	179	68	153	132	111			
Total CP/B2B Product Margin	64	82	(17)	84	66	64			
Consolidated	2,038	2,283	(245)	2,086	1,996	2,038			
Consolidated COGS	634	780	146	671	599	634			
Consolidated Product Margin	1,405	1,503	(98)	1,415	1,397	1,405			
Other Revenue	64	81	(17)	69	69	64			
Other COGS	37	20	(17)	72	73	37			
Total Revenue	2,102	2,364	(262)	2,155	2,065	2,102			
Total COGS	671	800	129	743	672	671			
Total Margin	1,431	1,564	(133)	1,412	1,393	1,431			
Consumer Revenue	88.6%	85.5%	3.1%	85.8%	87.1%	88.6%			
B2B Revenue	8.3%	11.0%	-2.7%	11.0%	9.6%	8.3%			
Consolidated Revenue	97.0%	96.6%	0.4%	96.8%	96.6%	97.0%			
Other Revenue	3.0%	3.4%	-0.4%	3.2%	3.4%	3.0%			
Total Revenue	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%			
Consumer COGS	77.9%	75.1%	-2.8%	69.7%	69.4%	77.9%			
B2B COGS	16.5%	22.4%	-5.8%	20.6%	19.7%	16.5%			
Consolidated COGS	94.5%	97.5%	-3.0%	90.3%	89.1%	94.5%			
Other COGS	5.5%	2.5%	-3.0%	9.7%	10.9%	5.5%			
Total COGS	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%			

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	\$000s								
	Actual Jun-15	Forecast Jun-15	Variance Fav (Unfav)	Actual Apr-15	Actual May-15	Actual Jun-15			
VRP Consumer	286	318	(23)	260	328	286			
VRP Consumer	123	133	9	121	131	123			
VRP Consumer	163	178	(14)	139	197	163			
HR Consumer	420	435	(75)	654	776	420			
HR Consumer	101	136	25	133	142	101			
HR Consumer	318	369	(50)	521	634	318			
TH Consumer	1,157	1,318	(61)	935	694	1,157			
TH Consumer	299	383	44	263	194	299			
TH Consumer	858	875	(16)	672	500	858			
Total Consumer	1,863	2,022	(159)	1,849	1,798	1,863			
Total Consumer	523	601	78	517	467	523			
Total Consumer	1,340	1,421	(81)	1,332	1,331	1,340			
International	33	182	(69)	105	73	33			
International	18	67	50	65	48	18			
International	15	34	(19)	40	25	15			
Custom	91	111	(10)	72	70	91			
Custom	70	82	12	59	57	70			
Custom	21	19	2	13	13	21			
Retail	51	58	(7)	60	56	51			
Retail	24	38	6	30	28	24			
Retail	28	28	(1)	30	28	28			
Total B2B	175	283	(86)	237	198	175			
Total B2B	111	179	68	153	132	111			
Total B2B	64	82	(17)	84	66	64			
Consolidated	2,038	2,283	(245)	2,086	1,996	2,038			
Consolidated	634	780	146	671	599	634			
Consolidated	1,405	1,503	(98)	1,415	1,397	1,405			
Revenue Reconciliation									
Product Revenue	2,038	2,283	(245)	2,086	1,996	2,038			
S&H Income	55	72	(17)	54	61	55			
List Rental	7	7	(0)	14	5	7			
Other Revenue	2	3	(0)	0	4	2			
	2,102	2,364	(262)	2,155	2,065	2,102			
COGS Reconciliation									
Product COGS	634	780	146	671	599	634			
Obsolete Inventory Reserve	20	28	(0)	20	20	20			
Standard Cost Reserve (to Balance Sheet)	17	-	(17)	52	53	17			
	671	800	129	743	672	671			
	31.9%	33.8%		34.5%	32.6%	31.9%			

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	Actual Jun-15	Forecast Jun-15	Variance Fav (Unfav)	Actual Apr-15	Actual May-15	Actual Jun-15
\$000s						
Material Volume Variance, Scrap	(28)	-	(28)	14	46	(28)
Material Rate Variance, PPV	19	-	19	(5)	(41)	19
Labor Volume Variance, Efficiency	6	-	6	11	3	6
Labor Rate Variance	(1)	-	(1)	5	8	(1)
Overhead Volume Variance (factor of Labor V	22	-	22	38	11	22
Overhead Rate Variance (factor of Overhead F	40	-	40	18	41	40
Freight-In (over) under absorption	7	-	7	2	5	7
HRTH Shipping (over) under absorption	-	-	-	-	-	-
Inventory Cycle Count / Return to Stock Adjus	(19)	-	(19)	8	(2)	(19)
Standard Cost Adjustments (Mtrl / Labor / OH	(29)	-	(29)	(4)	(0)	(29)
Product Quality Control Testing	-	-	-	-	-	-
Test Kits	-	-	-	-	-	-
	(0)	-	(0)	(0)	(0)	(0)
SUBTOTAL (Favorable) Unfavorable	17	-	17	87	53	17
COGS Reserve (to Balance Sheet)	-	-	-	(35)	-	-
Total Other COGS	17	-	17	52	53	17
Units Manufactured	149	-	149	111	101	149
Units Bottled	12	-	12	10	6	12
Total Units Produced	161	-	161	120	108	161

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	\$ in 000s		Business Days		Payroll Days		VRP/CP Fulfillment		VRP Fulfillment as a % of VRP Rev		HRTH Fulfillment		HRTH Fulfillment as a % of HRTH Rev		Consolidated Fulfillment		Consolidated Fulfillment as a % of Rev		
	Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	Actual Jun-15	Actual May-15	Actual Jun-15	YTD Jun-15	YTD Jun-14	Variance Fav (Unf)	Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	
VRP/CP Fulfillment																			
Pick and Pack	\$ 53	\$ 59	\$ 6	\$ 54	\$ 53	\$ 53	\$ 654	\$ 381	\$ (273)										
Product Shipping	32	44	11	12	39	32	421	797	375										
Internal Call Center	18	30	13	16	17	18	308	318	10										
External Call Center	11	14	2	8	10	11	144	86	(58)										
Credit Card Fees	10	16	6	10	10	10	135	290	155										
Other Fulfillment	3	2	(1)	1	3	3	39	52	13										
Total VRP/CP Fulfillment	\$ 128	\$ 165	\$ 37	\$ 102	\$ 133	\$ 128	\$ 1,702	\$ 1,923	\$ 221										
	26.5%	27.4%	0.9%	20.0%	24.0%	26.5%	23.6%	14.4%	(9.3%)										
HRTH Fulfillment																			
Pick and Pack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 414	\$ 414										
Product Shipping	85	100	15	98	96	85	1,134	1,543	409										
Internal Call Center	-	-	-	-	-	-	-	13	13										
External Call Center	80	76	(4)	78	63	80	934	795	(139)										
Credit Card Fees	29	37	8	34	32	29	410	505	95										
Other Fulfillment	3	3	(1)	2	(0)	3	36	46	10										
Total HRTH Fulfillment	\$ 197	\$ 216	\$ 19	\$ 212	\$ 191	\$ 197	\$ 2,514	\$ 3,316	\$ 802										
	12.2%	12.3%	0.1%	12.9%	12.6%	12.2%	12.7%	14.1%	1.4%										
Consolidated Fulfillment																			
Pick and Pack	\$ 53	\$ 59	\$ 6	\$ 54	\$ 53	\$ 53	\$ 654	\$ 795	\$ 141										
Product Shipping	117	144	27	110	135	117	1,556	2,340	784										
Internal Call Center	18	30	13	16	17	18	308	331	23										
External Call Center	91	90	(2)	87	73	91	1,078	881	(197)										
Credit Card Fees	39	53	14	44	43	39	545	795	250										
Other Fulfillment	7	5	(2)	4	3	7	76	98	23										
Total Consolidated Fulfillment	\$ 325	\$ 381	\$ 56	\$ 315	\$ 323	\$ 325	\$ 4,217	\$ 5,239	\$ 1,023										
	15.5%	16.1%	0.7%	14.6%	15.7%	15.5%	15.7%	14.2%	(1.5%)										

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

	\$ in 000s			Actual Jun-15	Forecast Jun-15	Variance Fav (Unf)	Actual Apr-15	Actual May-15	Actual Jun-15	YTD Jun-15	YTD Jun-14	Variance Fav (Unf)
	Business Days	Payroll Days	Payroll Days									
VRP/CP Orders												
VRP DM	903	1,193	(200)	774	1,389	903	12,998	16,446	(3,448)			
VRP Web	2,079	2,251	(172)	1,925	1,819	2,079	24,825	32,612	(7,787)			
VRP Retail	200	280	(80)	202	196	200	2,775	3,485	(710)			
CP Doctor	-	-	-	-	-	-	-	11,629	(11,629)			
CP Patient	-	-	-	-	-	-	-	3,337	(3,337)			
CP Patient Direct	-	-	-	-	-	-	-	720	(720)			
CP Distributor	-	-	-	-	-	-	-	166	(166)			
International	29	34	(5)	38	25	29	388	405	(17)			
Custom	19	22	(3)	11	15	19	196	204	(8)			
Total VRP/CP Orders	3,230	3,690	(460)	2,950	3,444	3,230	41,182	69,004	(27,822)			
VRP/CP Consolidated Cost Per Order												
Pick and Pack	\$ 16.42	\$ 16.06	\$ (0.37)	\$ 18.32	\$ 15.39	\$ 16.42	\$ 15.88	\$ 5.52	\$ (10.36)			
Product Shipping	10.06	11.90	1.84	4.23	11.34	10.06	10.23	11.54	1.31			
Internal Call Center	5.48	8.19	2.71	5.54	4.89	5.48	7.48	4.60	(2.88)			
External Call Center	3.45	3.66	0.21	2.80	2.91	3.45	3.51	1.25	(2.26)			
Credit Card Fees	3.12	4.34	1.21	3.40	3.03	3.12	3.28	4.21	0.92			
Other Fulfillment	1.02	0.60	(0.42)	0.44	0.91	1.02	0.95	0.75	(0.20)			
VRP/CP Consolidated Cost Per Order	\$ 39.55	\$ 44.73	\$ 5.18	\$ 34.74	\$ 38.47	\$ 39.55	\$ 41.34	\$ 27.87	\$ (13.47)			
HRTH Orders												
HR DM Orders	3,236	3,298	30	6,747	9,095	3,236	71,081	59,986	11,095			
HR Web Orders	993	1,251	(258)	1,161	1,167	993	14,670	20,249	(5,579)			
TH DM Orders	8,514	8,401	113	5,776	3,833	8,514	71,558	85,952	(14,394)			
TH Web Orders	2,347	3,099	(752)	2,462	2,040	2,347	32,127	53,311	(21,184)			
Total HRTH Orders	15,090	15,957	(867)	16,146	16,135	15,090	189,436	219,498	(30,062)			
HRTH Cost Per Order												
Pick and Pack	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 1.88	\$ 1.88			
Product Shipping	5.61	6.27	0.66	6.05	5.95	5.61	5.99	7.03	1.04			
Internal Call Center	-	-	-	-	-	-	-	0.06	0.06			
External Call Center	5.31	4.78	(0.54)	4.85	3.89	5.31	4.93	3.62	(1.31)			
Credit Card Fees	1.94	2.33	0.39	2.11	1.99	1.94	2.16	2.30	0.13			
Other Fulfillment	0.22	0.16	(0.06)	0.15	(0.01)	0.22	0.19	0.21	0.02			
HRTH Cost Per Order	\$ 13.08	\$ 13.53	\$ 0.45	\$ 13.15	\$ 11.83	\$ 13.08	\$ 13.27	\$ 15.11	\$ 1.83			
Total Consolidated Cost Per Order												
Pick and Pack	\$ 2.90	\$ 3.02	\$ 0.12	\$ 2.83	\$ 2.71	\$ 2.90	\$ 2.84	\$ 2.75	\$ (0.08)			
Product Shipping	6.39	7.33	0.93	5.77	6.90	6.39	6.75	8.11	1.36			
Internal Call Center	0.97	1.54	0.57	0.86	0.86	0.97	1.34	1.15	(0.19)			
External Call Center	4.98	4.57	(0.42)	4.53	3.72	4.98	4.67	3.05	(1.62)			
Credit Card Fees	2.15	2.71	0.56	2.31	2.18	2.15	2.36	2.76	0.39			
Other Fulfillment	0.36	0.24	(0.12)	0.20	0.15	0.36	0.33	0.34	0.01			
Total Consolidated Cost Per Order	\$ 17.75	\$ 19.39	\$ 1.65	\$ 16.49	\$ 16.52	\$ 17.75	\$ 18.28	\$ 18.16	\$ (0.12)			

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

AOV Analysis	Actual	Forecast	Variance	Actual	Actual	Actual	Actual	YTD	YTD	Variance
	Jun-15	Jun-15	Fav (Unf)	Apr-15	May-15	Jun-15	Jun-15	Jun-15	Jun-14	Fav (Unf)
VRP Revenue	\$ 299,726	\$ 331,478	\$ (31,752)	\$ 271,511	\$ 339,550	\$ 299,726	\$ 3,845,150	\$ 5,019,573	\$ (1,174,422)	
VRP Orders	2,982	3,354	(372)	2,699	3,208	2,982	37,823	49,058	(11,235)	
VRP AOV	\$ 100.51	\$ 98.82	\$ 1.69	\$ 100.60	\$ 105.84	\$ 100.51	\$ 101.66	\$ 102.32	\$ (0.66)	
HR Revenue	\$ 429,812	\$ 505,791	\$ (75,979)	\$ 673,656	\$ 800,102	\$ 429,812	\$ 7,787,702	\$ 8,576,016	\$ (788,314)	
HR Orders	4,229	4,457	(228)	7,908	10,262	4,229	85,751	80,235	5,516	
HR AOV	\$ 101.63	\$ 113.49	\$ (11.86)	\$ 85.19	\$ 77.97	\$ 101.63	\$ 90.82	\$ 106.89	\$ (16.07)	
TH Revenue	\$ 1,183,988	\$ 1,249,479	\$ (65,491)	\$ 954,213	\$ 710,872	\$ 1,183,988	\$ 11,940,642	\$ 14,949,791	\$ (3,009,149)	
TH Orders	10,861	11,500	(639)	8,238	5,873	10,861	103,685	139,263	(35,578)	
TH AOV	\$ 109.01	\$ 108.65	\$ 0.37	\$ 115.83	\$ 121.04	\$ 109.01	\$ 115.16	\$ 107.35	\$ 7.81	
Consumer Revenue	\$ 1,913,527	\$ 2,086,749	\$ (173,222)	\$ 1,899,380	\$ 1,850,525	\$ 1,913,527	\$ 23,573,494	\$ 28,545,380	\$ (4,971,886)	
Orders	18,072	19,311	(1,239)	18,845	19,343	18,072	227,259	268,556	(41,297)	
Consumer AOV	\$ 105.88	\$ 108.06	\$ (2.18)	\$ 100.79	\$ 95.67	\$ 105.88	\$ 103.73	\$ 106.29	\$ (2.56)	
CP Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 4,626,815	\$ (4,626,815)	
Orders	-	-	-	-	-	-	-	15,852	(15,852)	
CP AOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291.88	\$ (291.88)	
B2B Revenue	\$ 182,382	\$ 270,620	\$ (88,238)	\$ 241,144	\$ 210,091	\$ 182,382	\$ 3,361,329	\$ 3,747,120	\$ (385,791)	
Orders	219	302	(83)	213	211	219	2,971	3,689	(718)	
B2B AOV	\$ 832.79	\$ 896.09	\$ (63.30)	\$ 1,132.13	\$ 995.69	\$ 832.79	\$ 1,131.38	\$ 1,015.75	\$ 115.62	
Total Revenue	\$ 2,095,909	\$ 2,357,368	\$ (261,460)	\$ 2,140,524	\$ 2,060,615	\$ 2,095,909	\$ 26,934,823	\$ 36,919,315	\$ (9,984,492)	
Orders	18,291	19,613	(1,322)	19,058	19,554	18,291	230,230	288,097	(57,867)	
Total AOV	\$ 114.59	\$ 120.19	\$ (5.61)	\$ 112.32	\$ 105.38	\$ 114.59	\$ 116.99	\$ 128.15	\$ (11.16)	

TRADE MARK

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Direct Marketing by Type	Actual	Forecast	Variance	Actual	Actual	Actual	Actual	YTD	YTD	Variance
		Jun-15	Jun-15	Fav (Unf)	Apr-15	May-15	Jun-15	Jun-15	Jun-14	Fav (Unf)	
	Acquisition Campaigns	493	427	(65)	413	513	493	4,827	4,749	(78)	
	House Campaigns	161	175	14	164	163	161	2,253	2,440	187	
	Web	58	72	14	55	52	58	859	1,644	786	
	Reorder	56	45	(11)	49	39	56	525	313	(212)	
	Fulfillment	8	15	7	10	10	8	121	178	57	
	Creative and Design	2	42	41	3	5	2	55	144	89	
	Business Reply & Other	31	24	(7)	6	29	31	206	251	44	
	Total Direct Marketing by Type	807	801	(6)	700	811	807	8,847	9,719	872	

TRADEMARK

REEL: 005635 FRAME: 0216

CP/B2B Direct Marketing											
	CP Events/Trade Shows	-	-	-	-	-	-	-	-	145	145
	CP Direct Marketing	-	-	-	-	-	-	-	-	56	56
	CP Web Marketing	-	-	-	-	-	-	-	-	2	2
	CP Salespeople	(7)	2	9	2	2	(7)	14	377	363	
	Total CP/B2B Direct Marketing	(7)	2	9	2	2	(7)	14	580	566	

	Total Direct Marketing	800	802	3	702	813	800	8,861	10,299	1,438
Acquisition Campaigns	89.0%	83.1%	(5.8%)	76.6%	91.0%	89.0%	82.7%	87.3%	(4.6%)	
House Campaigns	27.1%	28.6%	1.5%	28.1%	30.6%	27.1%	30.0%	31.6%	(1.6%)	
Web	10.9%	11.2%	0.3%	10.3%	10.8%	10.9%	12.4%	15.8%	(3.4%)	
Reorder	59.9%	54.3%	(5.6%)	46.9%	42.1%	59.9%	52.6%	27.6%	25.0%	
Fulfillment	50.2%	73.4%	23.2%	50.8%	60.5%	50.2%	59.6%	31.9%	27.7%	
Creative and Design	0.1%	2.0%	1.9%	0.2%	0.3%	0.1%	0.2%	0.5%	(0.3%)	
Business Reply & Other	1.6%	1.2%	(0.5%)	0.3%	1.6%	1.6%	0.9%	0.9%	0.0%	
DM as a Percent of Revenue	42.0%	38.2%	(3.8%)	36.6%	43.7%	42.0%	37.3%	33.7%	3.6%	

Circulation											
Acquisition	862	711	(151)	794	1,063	862	8,915	8,312	603		
House	352	379	27	382	343	352	4,751	5,285	(534)		
Total Circulation	1,214	1,090	(124)	1,177	1,406	1,214	13,665	13,597	69		

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual			Forecast			Actual			Actual			YTD		YTD		Variance Fav (Unf)
	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Apr-15	May-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-14	Jun-15	Jun-14	Fav (Unf)	
Business Days	22	22	22	22	22	22	22	20	22	22	255	254					
Consolidated Revenue																	
House email	316	347	(31)	285	270	316					3,692	5,240				(1,548)	
Outside email	23	45	(21)	29	19	23					421	1,184				(763)	
Paid Search - Branded	63	89	(17)	73	68	63					906	1,036				(130)	
Paid Search - Non-Branded	8	16	(8)	7	12	8					131	339				(208)	
Organic Search	43	37	6	42	39	43					487	682				(195)	
Display	-	0	(0)	-	-	-					3	22				(19)	
Display - Lead Gen	-	-	-	-	-	-					-	-				-	
Affiliate	11	16	(5)	13	15	11					164	377				(213)	
Shopping Feeds	3	18	(15)	8	8	3					129	214				(85)	
Other / Direct	61	69	1	55	64	61					759	1,110				(351)	
Auto-Ship (Order Groove)	-	-	-	-	-	-					-	-				-	
All Channels Non Phone	529	620	(91)	512	495	529					6,692	10,205				(3,512)	
Less: Reconciling Items	(22)	(13)	(9)	6	(40)	(22)					(117)	(684)				568	
Product Revenue	507	607	(100)	518	454	507					6,575	9,520				(2,945)	
Net Revenue per Day	23	28	(5)	24	23	23					309	450				(141)	
Consolidated Expense																	
House email	11	16	4	12	11	11					153	262				109	
Outside email	19	20	1	17	16	19					287	542				255	
Paid Search	21	26	5	21	18	21					293	477				184	
Organic Search	0	0	(0)	0	0	0					5	5				(0)	
Content/Display	-	4	4	-	-	-					40	155				115	
Affiliate	2	1	(0)	0	0	2					12	81				69	
Shopping Feeds	3	4	1	4	4	3					56	48				(7)	
Other / Direct	1	1	(0)	1	1	1					12	25				13	
Auto-Ship (Order Groove)	-	-	-	-	-	-					-	-				-	
Web Royalties	-	-	-	-	-	-					-	48				48	
All Channels	58	72	14	55	52	58					859	1,644				786	
Expense as a % of Revenue	11.3%	11.8%	0.5%	10.7%	11.4%	11.3%					13.1%	17.3%				4.2%	

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual			Variance	Actual			YTD		YTD	Variance
	Jun-15	Forecast Jun-15	Fav (Unf)		Apr-15	May-15	Jun-15	Jun-15	Jun-14			Fav (Unf)
Business Days	22	22	-	22	20	22	255	254	1		
Payroll Days	22	22	-	22	21	22	261	261	-		
Consolidated Overhead											
Payroll	320	328	8	340	322	320	4,281	4,940	660		
Payroll Burden	55	49	(6)	60	57	55	741	845	104		
T&E ¹⁾	13	15	2	8	3	13	104	171	67		
Consulting	71	80	8	65	65	71	851	862	12		
Audit & Tax	11	12	2	(2)	-	11	65	270	206		
G&A Allocation to COGS	(52)	(55)	(3)	(52)	(52)	(52)	(687)	(764)	(77)		
Insurance	13	13	0	13	13	13	165	203	39		
Rent/Lease	62	63	1	60	62	62	788	884	96		
Legal	6	5	(1)	5	3	6	45	107	62		
Utilities/Communications	17	20	3	18	18	17	243	351	108		
Taxes	5	5	1	9	5	5	50	72	22		
Other Overhead Expenses	19	17	(1)	20	(3)	19	195	319	124		
Hosting & Misc. Software costs	15	15	(0)	15	15	15	179	181	2		
Employee Search & Hire Expense	1	1	(0)	-	0	1	29	14	(16)		
Total Consolidated Overhead	555	567	12	558	507	555	7,048	8,457	1,409		

TRADEMARK

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual	Forecast	Variance	Actual	Actual	Actual	YTD	YTD	Variance
	Jun-15	Jun-15	Fav (Unf)	Apr-15	May-15	Jun-15	Jun-15	Jun-14	Fav (Unf)
Consolidated Indirect Marketing									
Payroll	137	137	(0)	136	130	137	1,697	1,801	103
Payroll Burden/Benefits/Overtime	24	20	(3)	24	23	24	293	316	23
T&E	4	2	(2)	2	-	4	18	68	49
Consulting	31	36	5	31	31	31	485	614	129
Other Indirect Marketing	3	6	3	4	4	3	55	106	51
Consolidated Indirect Marketing	199	201	2	196	188	199	2,548	2,905	357

TRADEMARK

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual			Variance	Actual			YTD	YTD	Variance
	Jun-15	Jun-15	Jun-15		Apr-15	May-15	Jun-15				Jun-14	Fav (Unf)
Consolidated Technology										
Payroll	6	6	(0)	6	5	6	148	308	160	
Payroll Burden	1	1	(0)	1	1	1	25	52	27	
T&E	-	-	-	-	-	-	0	8	8	
Consulting	21	24	2	22	22	21	214	106	(108)	
Rent/Lease	-	-	-	-	-	-	-	-	-	
Communication Lines	9	8	(1)	10	9	9	126	182	56	
Other Technology	13	13	(0)	13	14	13	170	163	(7)	
Total Consolidated Technology	50	51	1	52	51	50	683	819	135	

TRADEMARK

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual		Forecast	Variance	Actual		Actual	Actual	YTD	YTD	Variance
	Jun-15	Jun-15			Apr-15	May-15						Jun-15	Jun-15	Jun-14	Fav (Unf)
Consolidated G&A											
Payroll	167	172	172	5	189	179	167	2,300	2,628	328	
Payroll Burden/Benefits/Overtime	29	26	26	(3)	33	32	29	399	442	43	
T&E	9	14	14	4	6	3	9	84	94	10	
Consulting	19	20	20	1	12	12	19	151	142	(9)	
Audit & Tax	11	12	12	2	(2)	-	11	65	270	206	
G&A Allocation to COGS	(52)	(55)	(55)	(3)	(52)	(52)	(52)	(687)	(764)	(77)	
Insurance	13	13	13	0	13	13	13	165	203	39	
Rent/Lease	62	63	63	1	60	62	62	788	884	96	
Legal	6	5	5	(1)	5	3	6	45	107	62	
Utilities/Communications	8	13	13	5	8	8	8	117	169	52	
Taxes	5	5	5	1	9	5	5	50	72	22	
Recruiting & Relocation	1	1	1	(0)	-	0	1	29	14	(16)	
Other G&A	16	12	12	(4)	17	(7)	16	140	216	76	
Total Consolidated G&A	293	299	299	6	299	257	293	3,647	4,477	831	

TRADEMARK

REEL: 005635 FRAME: 0222

Vitamin Research Products LLC
Consolidated Trended Financial Statements
(Unaudited, Subject to Change)

\$ in 000s	Actual			Forecast			Variance		
	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Apr-15	May-15	Jun-15
Consolidated Inventory									
Raw Materials	866	897	(32)	1,003	982	866			
Work-in-Process	294	556	(263)	320	376	294			
Finished Goods Inventory Carson	814	1,563	(750)	801	749	814			
Other Inventory (Burden=DL, OH, Frt)	-	-	-	-	-	-			
HRTH Hueytown Inventory	1,015	-	1,015	818	904	1,015			
Total Consolidated Inventory	2,988	3,017	(29)	2,942	3,012	2,988			
Raw Materials	29.0%	29.7%	(0.8%)	34.1%	32.6%	29.0%			
Work-in-Process	9.8%	18.4%	(8.6%)	10.9%	12.5%	9.8%			
Finished Goods Inventory Carson	27.2%	51.8%	(24.6%)	27.2%	24.9%	27.2%			
Other Inventory (Burden=DL, OH, Frt)	-	-	-	-	-	-			
HRTH Hueytown Inventory	34.0%	-	34.0%	27.8%	30.0%	34.0%			
Consolidated Inventory	100.0%	100.0%	-	100.0%	100.0%	100.0%			
<i>Consolidated Days Inventory Ratios (Trailing 3 months)</i>									
Raw Materials	37	35	(2)	39	39	37			
Work in Progress	13	22	9	12	15	13			
Finished Goods	79	61	(18)	63	66	79			
Total	129	118	(11)	114	121	129			

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	PONo.	Ousting	Current	1-30	31-60	61-90
808084	1st Start Publishing, Inc.	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		1,778.67				
700102	3M	QL72564	12/04/13	01/03/14	12/31/13	(3)	14104	779.13	779.13			
700102	3M	KM59300	12/03/13	01/02/14	12/31/13	(2)	14104	635.29	635.29			
700102	3M	KM59301	12/03/13	01/02/14	12/31/13	(2)	14104	1,338.00	1,338.00			
1	3M Microbiology	KM62005	12/03/13	01/02/14	12/31/13	(2)	14215	122.86	122.86			
3	ABC Fire & Cylinder Service	IN00008411	12/09/13	12/11/13	12/31/13	20		506.90			506.90	
929	ACG North America LLC	919002089	12/16/13	01/15/14	12/31/13	(15)	14291	90.00	90.00			
929	ACG North America LLC	919002073	11/29/13	12/29/13	12/31/13	2	14181	470.00			470.00	
929	ACG North America LLC	919002049	11/22/13	12/22/13	12/31/13	9	14051	480.00			480.00	
929	ACG North America LLC	919002052	11/22/13	12/22/13	12/31/13	9	14126	224.00			224.00	
100009	ACG North America, LLC	908010864	12/18/13	02/01/14	12/31/13	(32)	14233	2,470.00	2,470.00			
100009	ACG North America, LLC	908010842	12/16/13	01/30/14	12/31/13	(30)	14127	14,385.00	14,385.00			
100009	ACG North America, LLC	908010844	12/16/13	01/30/14	12/31/13	(30)	13963	3,395.00	3,395.00			
100009	ACG North America, LLC	908010845	12/16/13	01/30/14	12/31/13	(30)	13964	5,100.00	5,100.00			
100009	ACG North America, LLC	908010847	12/16/13	01/30/14	12/31/13	(30)	13965	3,031.25	3,031.25			
100009	ACG North America, LLC	908010848	12/16/13	01/30/14	12/31/13	(30)	13966	1,215.00	1,215.00			
100009	ACG North America, LLC	908010748	11/28/13	01/12/14	12/31/13	(12)	13976	2,470.00	2,470.00			
100009	ACG North America, LLC	908010750	11/28/13	01/12/14	12/31/13	(12)	13962	7,192.50	7,192.50			
100009	ACG North America, LLC	908010710	11/25/13	01/09/14	12/31/13	(9)	13965	3,031.25	3,031.25			
100009	ACG North America, LLC	908010711	11/25/13	01/09/14	12/31/13	(9)	13964	5,100.00	5,100.00			
100009	ACG North America, LLC	908010712	11/25/13	01/09/14	12/31/13	(9)	13963	3,395.00	3,395.00			
100009	ACG North America, LLC	908010679	11/15/13	12/30/13	12/31/13	1	13963	3,395.00			3,395.00	
100009	ACG North America, LLC	908070678	11/15/13	12/30/13	12/31/13	1	13965	3,031.25			3,031.25	
100009	ACG North America, LLC	908010646	11/12/13	12/27/13	12/31/13	4	13962	14,385.00			14,385.00	
822148	AcuTech	159415	11/20/13	12/05/13	12/31/13	26		169.00			169.00	
10	Ad Stuff, Inc.	1922	12/23/13	01/22/14	12/31/13	(22)	14325	976.32	976.32			
804585	ADDB, Inc.	HR113013-1	11/30/13	12/30/13	12/31/13	1		250.00			250.00	
822299	ADEA, Inc.	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(636.18)			(636.18)	
13	Advanced Laboratories Inc.	UT42894	08/09/13	09/08/13	12/31/13	114		450.00				
13	Advanced Laboratories Inc.	UT42815	08/02/13	09/01/13	12/31/13	121		50.00				
803332	Adv'd Analytical Testing Svc.	IV131209004	12/09/13	01/08/14	12/31/13	(8)		116.00	116.00			
803332	Adv'd Analytical Testing Svc.	IV131209007	12/09/13	01/08/14	12/31/13	(8)		215.00	215.00			
803332	Adv'd Analytical Testing Svc.	IV131209010	12/09/13	01/08/14	12/31/13	(8)		116.00	116.00			
803332	Adv'd Analytical Testing Svc.	IV131209015	12/09/13	01/08/14	12/31/13	(8)		116.00	116.00			
803332	Adv'd Analytical Testing Svc.	IV131209022	12/09/13	01/08/14	12/31/13	(8)		174.00	174.00			
803332	Adv'd Analytical Testing Svc.	IV131209026	12/09/13	01/08/14	12/31/13	(8)		116.00	116.00			
803332	Adv'd Analytical Testing Svc.	IV131209032	12/09/13	01/08/14	12/31/13	(8)		174.00	174.00			
803332	Adv'd Analytical Testing Svc.	IV131108018	11/09/13	12/09/13	12/31/13	22		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108023	11/09/13	12/09/13	12/31/13	22		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108028	11/09/13	12/09/13	12/31/13	22		215.00			215.00	
803332	Adv'd Analytical Testing Svc.	IV131108032	11/09/13	12/09/13	12/31/13	22		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108039	11/09/13	12/09/13	12/31/13	22		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108046	11/09/13	12/09/13	12/31/13	22		174.00			174.00	
803332	Adv'd Analytical Testing Svc.	IV131108004	11/08/13	12/08/13	12/31/13	23		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108010	11/08/13	12/08/13	12/31/13	23		116.00			116.00	
803332	Adv'd Analytical Testing Svc.	IV131108013	11/08/13	12/08/13	12/31/13	23		116.00			116.00	
377	Aerotek Commercial Staffing	OP04656891	12/30/13	01/14/14	12/31/13	(14)		599.04	599.04			
377	Aerotek Commercial Staffing	OP04641588	12/23/13	01/07/14	12/31/13	(7)		748.80	748.80			
377	Aerotek Commercial Staffing	OP04626218	12/18/13	01/02/14	12/31/13	(2)		748.80	748.80			
377	Aerotek Commercial Staffing	OP04610366	12/11/13	12/26/13	12/31/13	5		561.60			561.60	
377	Aerotek Commercial Staffing	OP04594454	12/03/13	12/18/13	12/31/13	13		748.80			748.80	
377	Aerotek Commercial Staffing	OP04578282	11/26/13	12/13/13	12/31/13	18		748.80			748.80	
767389	AETNA	G2708746	11/26/13	12/01/13	12/31/13	30		58,205.55			58,205.55	
15	AIDP, Inc	44001	11/11/13	12/11/13	12/31/13	20	14065	8,375.00			8,375.00	
701955	Airgas USA (formerly NCN)	9914479173	11/30/13	12/30/13	12/31/13	1		143.25			143.25	
822334	Alagasco - 3181	200000753181-NOV2013	12/18/13	01/06/14	12/31/13	(6)		245.76	245.76			
822692	Alagasco - 3190	200000753190-NOV2013	12/18/13	01/06/14	12/31/13	(6)		466.72	466.72			
19	Albion Laboratories	32092	12/16/13	01/15/14	12/31/13	(15)	14161	363.80	363.80			
19	Albion Laboratories	32062	12/11/13	01/10/14	12/31/13	(10)	14161	389.90	389.90			
19	Albion Laboratories	31879	11/26/13	12/26/13	12/31/13	5	14158	206.15			206.15	
19	Albion Laboratories	31838	11/21/13	12/21/13	12/31/13	10	14059	216.95			216.95	
789709	Alial, LLC	7351	12/04/13	01/03/14	12/31/13	(3)	14135	3,570.59	3,570.59			
789709	Alial, LLC	7342	11/05/13	12/05/13	12/31/13	26	13967	2,826.49			2,826.49	
738277	Alkemists Laboratories, Inc.	25349	12/09/13	01/08/14	12/31/13	(8)		225.00	225.00			
738277	Alkemists Laboratories, Inc.	25308	12/06/13	01/05/14	12/31/13	(5)		225.00	225.00			
738277	Alkemists Laboratories, Inc.	25310	12/06/13	01/05/14	12/31/13	(5)		225.00	225.00			
738277	Alkemists Laboratories, Inc.	25312	12/06/13	01/05/14	12/31/13	(5)		225.00	225.00			
738277	Alkemists Laboratories, Inc.	25042	11/20/13	12/20/13	12/31/13	11		225.00			225.00	
738277	Alkemists Laboratories, Inc.	24721	11/06/13	12/06/13	12/31/13	25		225.00			225.00	
738277	Alkemists Laboratories, Inc.	24700	11/05/13	12/05/13	12/31/13	26		225.00			225.00	
738277	Alkemists Laboratories, Inc.	24648	11/04/13	12/04/13	12/31/13	27		225.00			225.00	
810568	All Pro Technical Service	23500	12/12/13	12/12/13	12/31/13	19	14286	174.15			174.15	
823312	Almark Products, Inc.	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		182.24	182.24			
24	Aloha Medicinals, Inc	102707	12/03/13	01/02/14	12/31/13	(2)	14139	275.00	275.00			
24	Aloha Medicinals, Inc	102639	12/02/13	01/01/14	12/31/13	(1)	13257	2,040.00	2,040.00			
717259	American Botanical Council	DON-65260	12/01/13	12/02/13	12/31/13	29		300.00			300.00	
397	American Express	12-12-13 - BW	12/12/13	01/14/14	12/31/13	(14)		99.00	99.00			
397	American Express	12-12-13 - DK	12/12/13	01/14/14	12/31/13	(14)		29.00	29.00			
397	American Express	12-12-13 - Download	12/12/13	01/14/14	12/31/13	(14)		17,372.06	17,372.06			
397	American Express	12-12-13 - JB	12/12/13	01/14/14	12/31/13	(14)		2,477.22	2,477.22			
397	American Express	12-12-13 - MB	12/12/13	01/14/14	12/31/13	(14)		831.63	831.63			
397	American Express	12-16-13 Download	12/16/13	01/14/14	12/31/13	(14)		15,511.41	15,511.41			
397	American Express	12-19-13 Download	12/19/13	01/14/14	12/31/13	(14)		63,751.44	63,751.44			
397	American Express	12-20-13 Download	12/20/13	01/14/14	12/31/13	(14)		28,213.59	28,213.59			
397	American Express	12-30-13 - JB	12/									

VRP Accounts Payable as of 12/31/13

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	<u>2,173,144.01</u>				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
756314	Analytical Laboratories in Anaheim,	31019	11/18/13	12/18/13	12/31/13	13		250.00			250.00	
38	ANC	12075	12/02/13	01/01/14	12/31/13	(1)	13605	5,530.14	5,530.14			
733332	Anderson Global Group	479356CR	04/02/12	05/02/12	12/31/13	608	8947	(837.50)				
233083	Ann Tobin	2556630; 2559736; 808273	12/16/13	01/15/14	12/31/13	(15)		42.01	42.01			
750936	APP Global Inc.	CYN-132671	12/11/13	01/10/14	12/31/13	(10)	14225	625.00	625.00			
750936	APP Global Inc.	CYN-132669	12/10/13	01/09/14	12/31/13	(9)	14189	750.00	750.00			
750936	APP Global Inc.	CYN-132870	12/10/13	01/09/14	12/31/13	(9)	14210	312.50	312.50			
750936	APP Global Inc.	CYN-132753	11/26/13	12/26/13	12/31/13	5	13851	625.00			625.00	
750936	APP Global Inc.	CYN-132641	11/13/13	12/13/13	12/31/13	18	13778	1,020.00			1,020.00	
757393	Applied Industrial Tech, Inc.	7001292433	12/04/13	01/03/14	12/31/13	(3)	14218	79.82	79.82			
100002	Archer Daniels Midland Co.	210821	12/02/13	01/01/14	12/31/13	(1)	13950	7,000.00	7,000.00			
787918	Arrow Technologies	12571	01/01/14	01/11/14	12/31/13	(11)		268.87	268.87			
787918	Arrow Technologies	12308	12/04/13	12/14/13	12/31/13	17		337.11			337.11	
646	AstaReal, Inc.	275	11/26/13	12/26/13	12/31/13	5	14032	2,700.00			2,700.00	
822306	AT&T - 3313	77585633137102-1213	12/16/13	01/05/14	12/31/13	(5)		31.79	31.79			
822302	AT&T - 3609	9407542201	11/29/13	12/24/13	12/31/13	7		1,272.35			1,272.35	
822301	AT&T - 3765	5317633205	12/10/13	01/06/14	12/31/13	(6)		2,170.24				
822311	AT&T - 4891	20549748910010541-1213	12/20/13	01/11/14	12/31/13	(11)		83.90	83.90			
822305	AT&T - 5333	77582383336881-1213	12/02/13	12/22/13	12/31/13	9		31.79			31.79	
822310	AT&T - 8400	20549184000010544-1213	12/16/13	01/05/14	12/31/13	(5)		272.70	272.70			
822682	Athens Paper	35513013	11/12/13	12/12/13	12/31/13	19		1,424.64			1,424.64	
822683	Barton Publishing Inc	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		2,688.00	2,688.00			
822685	Bell & Howell, LLC	9901692363	12/07/13	01/06/14	12/31/13	(6)		360.00	360.00			
822685	Bell & Howell, LLC	9901685803	11/20/13	12/20/13	12/31/13	11		225.00			225.00	
822690	Bessemer Utilities - 75965	75965-NOV2013	12/05/13	12/25/13	12/31/13	6		53.95			53.95	
822691	Bessemer Utilities - 85014	85014-NOV2013	12/05/13	01/04/14	12/31/13	(4)		36.24	36.24			
52	Best Formulations	32781	10/28/13	12/27/13	12/31/13	4	12828	63,307.64			63,307.64	
446	Better Business Bureau	28000938-JAN-DEC 2014	12/04/13	12/10/13	12/31/13	21		587.00				
446	Better Business Bureau	90016529-JAN-DEC 2014	12/04/13	12/10/13	12/31/13	21		476.00				
811611	Bing Ads	9412039207	12/04/13	02/02/14	12/31/13	(33)		5,705.74	5,705.74			
811611	Bing Ads	9412041263	12/04/13	02/02/14	12/31/13	(33)		8,300.81	8,300.81			
811611	Bing Ads	9412041736	12/04/13	02/02/14	12/31/13	(33)		1,660.98	1,660.98			
811611	Bing Ads	9401863472	11/04/13	01/03/14	12/31/13	(3)		(14.36)	(14.36)			
811611	Bing Ads	9412027798	11/04/13	01/03/14	12/31/13	(3)		4,877.33	4,877.33			
811611	Bing Ads	9412029840	11/04/13	01/03/14	12/31/13	(3)		8,812.96	8,812.96			
811611	Bing Ads	9412030285	11/04/13	01/03/14	12/31/13	(3)		1,943.06	1,943.06			
702447	BioCaps Enterprises	15392	12/12/13	01/26/14	12/31/13	(26)	13874	4,095.00	4,095.00			
702447	BioCaps Enterprises	15297	11/25/13	01/09/14	12/31/13	(9)	13874	4,095.00	4,095.00			
702447	BioCaps Enterprises	15246	11/13/13	12/28/13	12/31/13	3	13874	4,095.00			4,095.00	
60	Bioresponse Nutrients	59831	12/03/13	01/02/14	12/31/13	(2)	13864	7,320.00	7,320.00			
61	Blue California	IV0032317	12/20/13	01/19/14	12/31/13	(19)	14380	1,925.00	1,925.00			
808083	Brainstorms, Inc.	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		1,456.01	1,456.01			
75	Capsugel	IN0198474	11/01/13	12/01/13	12/31/13	30	14008	122.57			122.57	
761977	Caplek Softgel	27294	12/19/13	02/17/14	12/31/13	(48)	13553	28,136.26	28,136.26			
761977	Caplek Softgel	27084	10/31/13	12/30/13	12/31/13	1	13227	54,497.70			54,497.70	
738249	Carson City Business License	13-00024639 - 2014	11/21/13	01/10/14	12/31/13	(10)		63.85	63.85			
738249	Carson City Business License	13-00027637 - 2014	11/21/13	01/10/14	12/31/13	(10)		839.65	839.65			
738249	Carson City Business License	13-00027638 - 2014	11/21/13	01/10/14	12/31/13	(10)		76.15	76.15			
722346	Castanea Partners, Inc.	1310-002	10/11/13	10/15/13	12/31/13	77		9,220.64				9,220.64
750102	CenturyLink	1284051480	12/07/13	12/16/13	12/31/13	15		1,895.87			1,895.87	
776735	Cheryl A. Hollenbeck	59	12/22/13	12/23/13	12/31/13	8		1,025.00	1,025.00			
800699	Chris Waite	EXP REIMB 12/30/13	12/30/13	12/30/13	12/31/13	1		20.00			20.00	
93	Chroma Dex	IVC79350	10/25/13	11/24/13	12/31/13	37		250.00			250.00	
93	Chroma Dex	IVC77208	08/12/13	09/11/13	12/31/13	111		250.00				
724141	Cintas Corporation #623	623483587	12/16/13	01/10/14	12/31/13	(10)		583.15	583.15			
724141	Cintas Corporation #623	623483588	12/16/13	01/10/14	12/31/13	(10)		470.87	470.87			
724141	Cintas Corporation #623	623484533	12/23/13	01/10/14	12/31/13	(10)		613.70	613.70			
724141	Cintas Corporation #623	623482624	12/09/13	12/24/13	12/31/13	7		644.72			644.72	
804658	Cintas First Aid & Safety	8400665434	01/03/14	01/13/14	12/31/13	(13)		749.70	749.70			
804658	Cintas First Aid & Safety	247317956	12/17/13	12/27/13	12/31/13	4		73.66			73.66	
804658	Cintas First Aid & Safety	8400591879	11/29/13	12/09/13	12/31/13	22		641.10			641.10	
703373	Citrix Online	1205112657	11/28/13	12/28/13	12/31/13	3		594.00	594.00			
779091	Clark Pest Control	4616164	12/02/13	01/01/14	12/31/13	(1)		544.00	544.00			
779091	Clark Pest Control	4598913	11/04/13	12/04/13	12/31/13	27		544.00			544.00	
636654	Clean Break	RMA35009	12/20/13	12/20/13	12/31/13	11		143.80			143.80	
748347	Compressor-Pump & Service, Inc.	0140736-IN	12/20/13	01/19/14	12/31/13	(19)	14288	403.03	403.03			
538	Concentra Medical Centers	953613026	11/04/13	12/04/13	12/31/13	27		68.50			68.50	
778616	Conrad Direct	K13882HR	12/16/13	01/15/14	12/31/13	(15)		849.50	849.50			
778616	Conrad Direct	K13883HR	12/16/13	01/15/14	12/31/13	(15)		787.06	787.06			
778616	Conrad Direct	K13884HR	12/16/13	01/15/14	12/31/13	(15)		3,311.97	3,311.97			
778616	Conrad Direct	K13885HR	12/16/13	01/15/14	12/31/13	(15)		494.55	494.55			
778616	Conrad Direct	K13886HR	12/16/13	01/15/14	12/31/13	(15)		2,231.46	2,231.46			
778616	Conrad Direct	K13887HR	12/16/13	01/15/14	12/31/13	(15)		497.07	497.07			
778616	Conrad Direct	K13888HR	12/16/13	01/15/14	12/31/13	(15)		495.43	495.43			
778616	Conrad Direct	K13889HR	12/16/13	01/15/14	12/31/13	(15)		1,252.00	1,252.00			
778616	Conrad Direct	K13890HR	12/16/13	01/15/14	12/31/13	(15)		624.02	624.02			
778616	Conrad Direct	K13891HR	12/16/13	01/15/14	12/31/13	(15)		803.44	803.44			
778616	Conrad Direct	K13892HR	12/16/13	01/15/14	12/31/13	(15)		728.89	728.89			
778616	Conrad Direct	K13893HR	12/16/13	01/15/14	12/31/13	(15)		508.95	508.95			
778616	Conrad Direct	K13894HR	12/16/13	01/15/14	12/31/13	(15)		407.61	407.61			
778616	Conrad Direct	K13895HR	12/16/13	01/15/14	12/31/13	(15)		755.27	755.27			
778616	Conrad Direct	K13896HR	12/16/13	01/15/14	12/31/13	(15)		2,145.80	2,145.80			
778616	Conrad Direct	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		342.09	342.09			
778616	Conrad Direct	K10428HR-1	12/10/13	01/09/14	12/31/13	(9)		(150.95)	(150.95)			
778616	Conrad Direct	B03312TH00	12/20/13	01/04/14	12/31/13	(4)		6,19				

VRP Accounts Payable as of 12/31/13

	Ousting	Current	1-30	31-60	61-90
Summary	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
Offset	(161,136.02)				
CC Payable	14,400.52				
Net A/P	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
778616	Conrad Direct	K13366TH	11/20/13	12/25/13	12/31/13	6		1,225.16			1,225.16	
778616	Conrad Direct	K13367TH	11/20/13	12/25/13	12/31/13	6		1,309.90			1,309.90	
778616	Conrad Direct	K13368TH	11/20/13	12/25/13	12/31/13	6		1,210.81			1,210.81	
778616	Conrad Direct	K13369TH	11/20/13	12/25/13	12/31/13	6		1,052.64			1,052.64	
778616	Conrad Direct	K13370TH	11/20/13	12/25/13	12/31/13	6		619.56			619.56	
778616	Conrad Direct	K13485TH	11/20/13	12/25/13	12/31/13	6		345.15			345.15	
778616	Conrad Direct	K13486TH	11/20/13	12/25/13	12/31/13	6		295.70			295.70	
778616	Conrad Direct	K13487TH	11/20/13	12/25/13	12/31/13	6		669.67			669.67	
778616	Conrad Direct	K13488TH	11/20/13	12/25/13	12/31/13	6		687.82			687.82	
778616	Conrad Direct	K13489TH	11/20/13	12/25/13	12/31/13	6		510.23			510.23	
778616	Conrad Direct	K13491TH	11/20/13	12/25/13	12/31/13	6		255.00			255.00	
778616	Conrad Direct	K13513TH	11/20/13	12/25/13	12/31/13	6		432.18			432.18	
778616	Conrad Direct	K13514TH	11/20/13	12/25/13	12/31/13	6		452.57			452.57	
778616	Conrad Direct	K13515TH	11/20/13	12/25/13	12/31/13	6		453.27			453.27	
778616	Conrad Direct	K13516TH	11/20/13	12/25/13	12/31/13	6		424.44			424.44	
778616	Conrad Direct	K13517TH	11/20/13	12/25/13	12/31/13	6		452.40			452.40	
778616	Conrad Direct	B03188TH00	12/10/13	12/25/13	12/31/13	6		5,974.86			5,974.86	
778616	Conrad Direct	B03320TH00-1	11/21/13	12/21/13	12/31/13	10		4,422.00			4,422.00	
778616	Conrad Direct	B03465TH00-1	12/05/13	12/20/13	12/31/13	11		1,059.99			1,059.99	
778616	Conrad Direct	B03518TH00-1	12/05/13	12/20/13	12/31/13	11		756.45			756.45	
778616	Conrad Direct	K13100TH	11/14/13	12/19/13	12/31/13	12		678.37			678.37	
778616	Conrad Direct	K13101TH	11/14/13	12/19/13	12/31/13	12		2,397.47			2,397.47	
778616	Conrad Direct	K13102TH	11/14/13	12/19/13	12/31/13	12		2,346.69			2,346.69	
778616	Conrad Direct	K13103TH	11/14/13	12/19/13	12/31/13	12		630.00			630.00	
778616	Conrad Direct	K13104TH	11/14/13	12/19/13	12/31/13	12		233.99			233.99	
778616	Conrad Direct	K13105TH	11/14/13	12/19/13	12/31/13	12		824.68			824.68	
778616	Conrad Direct	K13106TH	11/14/13	12/19/13	12/31/13	12		990.00			990.00	
778616	Conrad Direct	B03311TH00	11/27/13	12/12/13	12/31/13	19		5,925.66			5,925.66	
778616	Conrad Direct	B03625TH00	11/26/13	12/08/13	12/31/13	23		950.00			950.00	
758683	Consumer Direct, Inc.	2013-255	12/02/13	01/01/14	12/31/13	(1)		21,000.00	21,000.00			
791716	Cornerstone R & D Inc.	71081	12/16/13	01/15/14	12/31/13	(15)	14012	7,440.08	7,440.08			
726834	Corporate Press Inc.	331181	12/30/13	02/13/14	12/31/13	(44)		1,844.27	1,844.27			
726834	Corporate Press Inc.	331184	12/30/13	02/13/14	12/31/13	(44)		4,734.00	4,734.00			
726834	Corporate Press Inc.	331185	12/30/13	02/13/14	12/31/13	(44)		52.28	52.28			
726834	Corporate Press Inc.	331186	12/30/13	02/13/14	12/31/13	(44)		2,005.16	2,005.16			
726834	Corporate Press Inc.	331187	12/30/13	02/13/14	12/31/13	(44)		1,001.52	1,001.52			
726834	Corporate Press Inc.	331188	12/30/13	02/13/14	12/31/13	(44)		381.82	381.82			
726834	Corporate Press Inc.	331189	12/30/13	02/13/14	12/31/13	(44)		180.69	180.69			
726834	Corporate Press Inc.	331190	12/30/13	02/13/14	12/31/13	(44)		180.57	180.57			
726834	Corporate Press Inc.	331191	12/30/13	02/13/14	12/31/13	(44)		311.88	311.88			
726834	Corporate Press Inc.	331192	12/30/13	02/13/14	12/31/13	(44)		253.47	253.47			
726834	Corporate Press Inc.	331193	12/30/13	02/13/14	12/31/13	(44)		236.65	236.65			
726834	Corporate Press Inc.	331194	12/30/13	02/13/14	12/31/13	(44)		517.95	517.95			
726834	Corporate Press Inc.	331196	12/30/13	02/13/14	12/31/13	(44)		417.66	417.66			
726834	Corporate Press Inc.	331230	12/30/13	02/13/14	12/31/13	(44)		180.64	180.64			
726834	Corporate Press Inc.	331231	12/30/13	02/13/14	12/31/13	(44)		1,168.02	1,168.02			
726834	Corporate Press Inc.	331108	12/26/13	02/09/14	12/31/13	(40)		216.79	216.79			
726834	Corporate Press Inc.	331062	12/23/13	02/06/14	12/31/13	(37)		352.39	352.39			
726834	Corporate Press Inc.	331063	12/23/13	02/06/14	12/31/13	(37)		194.92	194.92			
726834	Corporate Press Inc.	331064	12/23/13	02/06/14	12/31/13	(37)		561.31	561.31			
726834	Corporate Press Inc.	331065	12/23/13	02/06/14	12/31/13	(37)		224.47	224.47			
726834	Corporate Press Inc.	331066	12/23/13	02/06/14	12/31/13	(37)		1,105.79	1,105.79			
726834	Corporate Press Inc.	331071	12/23/13	02/06/14	12/31/13	(37)		7,486.09	7,486.09			
726834	Corporate Press Inc.	330976	12/17/13	01/31/14	12/31/13	(31)		196.06	196.06			
726834	Corporate Press Inc.	330977	12/17/13	01/31/14	12/31/13	(31)		5,326.18	5,326.18			
726834	Corporate Press Inc.	330960	12/16/13	01/30/14	12/31/13	(30)		284.94	284.94			
726834	Corporate Press Inc.	330961	12/16/13	01/30/14	12/31/13	(30)		328.20	328.20			
726834	Corporate Press Inc.	330921	12/13/13	01/27/14	12/31/13	(27)		206.57	206.57			
726834	Corporate Press Inc.	330922	12/13/13	01/27/14	12/31/13	(27)		369.45	369.45			
726834	Corporate Press Inc.	330923	12/13/13	01/27/14	12/31/13	(27)		2,186.56	2,186.56			
726834	Corporate Press Inc.	330924	12/13/13	01/27/14	12/31/13	(27)		436.86	436.86			
726834	Corporate Press Inc.	330925	12/13/13	01/27/14	12/31/13	(27)		2,585.56	2,585.56			
726834	Corporate Press Inc.	330926	12/13/13	01/27/14	12/31/13	(27)		193.90	193.90			
726834	Corporate Press Inc.	330927	12/13/13	01/27/14	12/31/13	(27)		1,147.58	1,147.58			
726834	Corporate Press Inc.	330928	12/13/13	01/27/14	12/31/13	(27)		1,014.33	1,014.33			
726834	Corporate Press Inc.	330929	12/13/13	01/27/14	12/31/13	(27)		6,003.28	6,003.28			
726834	Corporate Press Inc.	330930	12/13/13	01/27/14	12/31/13	(27)		2,164.57	2,164.57			
726834	Corporate Press Inc.	330931	12/13/13	01/27/14	12/31/13	(27)		221.32	221.32			
726834	Corporate Press Inc.	330932	12/13/13	01/27/14	12/31/13	(27)		1,309.86	1,309.86			
726834	Corporate Press Inc.	330933	12/13/13	01/27/14	12/31/13	(27)		547.21	547.21			
726834	Corporate Press Inc.	330934	12/13/13	01/27/14	12/31/13	(27)		593.71	593.71			
726834	Corporate Press Inc.	330935	12/13/13	01/27/14	12/31/13	(27)		280.05	280.05			
726834	Corporate Press Inc.	330936	12/13/13	01/27/14	12/31/13	(27)		4,933.05	4,933.05			
726834	Corporate Press Inc.	330687	11/30/13	01/14/14	12/31/13	(14)		1,912.61	1,912.61			
726834	Corporate Press Inc.	330689	11/30/13	01/14/14	12/31/13	(14)		5,109.33	5,109.33			
726834	Corporate Press Inc.	330690	11/30/13	01/14/14	12/31/13	(14)		4,635.78	4,635.78			
726834	Corporate Press Inc.	330691	11/30/13	01/14/14	12/31/13	(14)		1,335.87	1,335.87			
726834	Corporate Press Inc.	330692	11/30/13	01/14/14	12/31/13	(14)		523.98	523.98			
726834	Corporate Press Inc.	330693	11/30/13	01/14/14	12/31/13	(14)		509.51	509.51			
726834	Corporate Press Inc.	330694	11/30/13	01/14/14	12/31/13	(14)		201.61	201.61			
726834	Corporate Press Inc.	330695	11/30/13	01/14/14	12/31/13	(14)		352.52	352.52			
726834	Corporate Press Inc.	330518	11/26/13	01/10/14	12/31/13	(10)		500.46	500.46			
726834	Corporate Press Inc.	330519	11/26/13	01/10/14	12/31/13	(10)		310.98	310.98			
726834	Corporate Press Inc.	330520	11/26/13	01/10/14	12/31/13	(10)		203.51	203.51			
726834	Corporate Press Inc.	330521	11/26/13	01/10/14	12/31/13	(10)		350.00	350.00			
726834	Corporate Press Inc.	330522	11/26/13	01/10/14	12/31/13	(10)		338.98	338.98			
726834	Corporate Press Inc.	330523	11/26/13	01/10/14	12/31/13	(10)		838.81	838.81			
726834	Corporate Press Inc.	330525	11/26/13	01/10/14	12/31/13	(10)		181.26	181.26			
726834	Corporate Press Inc.	330526	11/26/13	01/10/14	12/31/13	(10)		213.62	213.62			
726834	Corporate Press Inc.	330420	11/20/13	01/04/14	12/31/13	(4)		245.33	245.33			
726834	Corporate Press Inc.	330421	11/20/13	01/04/14	12/31/13	(4)		421.69	421.69			
726834	Corporate Press Inc.	330314	11/15/13	12/30/13	12/31/13	1		11,565.71		11,565.71		
726834	Corporate Press Inc.	330315	11/15/13	12/30/13	12/31/13	1		7,225.45		7,225.45		
726834	Corporate Press Inc.	330316	11/15/13	12/30/13	12/31/13	1		4,285.90		4,285.90		

VRP Accounts Payable as of 12/31/13

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
726834	Corporate Press Inc.	330327	11/15/13	12/30/13	12/31/13	1		184.91			184.91	
726834	Corporate Press Inc.	330328	11/15/13	12/30/13	12/31/13	1		422.96			422.96	
726834	Corporate Press Inc.	330329	11/15/13	12/30/13	12/31/13	1		1,827.88			1,827.88	
726834	Corporate Press Inc.	330330	11/15/13	12/30/13	12/31/13	1		3,148.94			3,148.94	
726834	Corporate Press Inc.	330331	11/15/13	12/30/13	12/31/13	1		443.39			443.39	
726834	Corporate Press Inc.	330332	11/15/13	12/30/13	12/31/13	1		350.64			350.64	
726834	Corporate Press Inc.	330333	11/15/13	12/30/13	12/31/13	1		5,492.73			5,492.73	
726834	Corporate Press Inc.	330267	11/13/13	12/28/13	12/31/13	3		1,496.07			1,496.07	
726834	Corporate Press Inc.	330270	11/13/13	12/28/13	12/31/13	3		619.68			619.68	
99	Covance Laboratories	214518	12/27/13	01/26/14	12/31/13	(26)			308.00			
99	Covance Laboratories	216264	12/27/13	01/26/14	12/31/13	(26)			636.00			
99	Covance Laboratories	212563	12/16/13	01/15/14	12/31/13	(15)			114.00			
99	Covance Laboratories	215067	12/16/13	01/15/14	12/31/13	(15)			44.08			
99	Covance Laboratories	216032	12/16/13	01/15/14	12/31/13	(15)			286.00			
781774	Cox Communications	12/7/2013	12/07/13	12/29/13	12/31/13	2		1,326.21			1,326.21	
100	Creative Compounds, LLC	12905	11/04/13	12/04/13	12/31/13	27	13901	1,750.00			1,750.00	
547	Creekside Deli & Catering, Llc.	12/18-12/20/13	12/27/13	01/06/14	12/31/13	(6)		142.23	142.23			
101	CVC Technologies, Inc.	26378-P	11/26/13	12/26/13	12/31/13	5	14156	157.00			157.00	
101	CVC Technologies, Inc.	26380-P	11/26/13	12/26/13	12/31/13	5	14143	212.00			212.00	
101	CVC Technologies, Inc.	26288-P	11/19/13	12/19/13	12/31/13	12	14116	196.50			196.50	
100008	Cyrex Nutrition	0013997-IN	11/08/13	12/08/13	12/31/13	23	14025	1,500.00			1,500.00	
100008	Cyrex Nutrition	0013997-IN	11/04/13	12/04/13	12/31/13	27	13755	1,500.00			1,500.00	
815021	Daniel Falor	2558922; 2561709; 817410	12/26/13	01/25/14	12/31/13	(25)		13.96	13.96			
815021	Daniel Falor	2556549; 2559652; 815644	12/16/13	01/15/14	12/31/13	(15)		34.46	34.46			
818890	Data Graphics	22798	12/11/13	12/11/13	12/31/13	20		71.05			71.05	
666897	David Gunther	2552365; 2555294; 819036	12/02/13	01/01/14	12/31/13	(1)		12.01	12.01			
670436	David Kingston	EXP REIMB 12/10-12/15/13	12/30/13	12/30/13	12/31/13	1		294.27			294.27	
819841	David Rogers	1011	12/15/13	12/17/13	12/31/13	14		180.00			180.00	
715231	Deborah DeMarta	2553588; 2556699; 820939	12/04/13	01/03/14	12/31/13	(3)		15.97			15.97	
824415	Dedicated Media	DML000203	12/02/13	01/01/14	12/31/13	(1)		1,000.50	1,000.50			
732946	Deloitte & Touche LLP	8001988753	09/17/13	10/17/13	12/31/13	75		7,900.00				7,900.00
732946	Deloitte & Touche LLP	8001977123	08/27/13	09/26/13	12/31/13	96		32,500.00				
732946	Deloitte & Touche LLP	8001971061	08/19/13	09/18/13	12/31/13	104		24,300.00				
732946	Deloitte & Touche LLP	8001966782	08/12/13	09/11/13	12/31/13	111		35,000.00				
732946	Deloitte & Touche LLP	8001962253	08/05/13	09/04/13	12/31/13	118		24,300.00				
732946	Deloitte & Touche LLP	8001958361	07/30/13	08/29/13	12/31/13	124		15,000.00				
725405	Deloitte Tax LLP	8002028977	11/12/13	11/18/13	12/31/13	43		2,676.00			2,676.00	
725405	Deloitte Tax LLP	8002011510	10/17/13	10/24/13	12/31/13	68		12,469.00				12,469.00
717011	Demac Media	4017	12/07/13	12/09/13	12/31/13	22		3,757.95			3,757.95	
717011	Demac Media	3958	12/01/13	12/02/13	12/31/13	29		375.35			375.35	
814535	Dennis Stringer	RMA35036	12/27/13	12/27/13	12/31/13	4		149.70			149.70	
723041	Dependable Highway Express	102059816	12/11/13	12/31/13	12/31/13	-		283.48	283.48			
723041	Dependable Highway Express	400029141	12/02/13	12/12/13	12/31/13	19		224.77			224.77	
108	Dickson	927366	12/18/13	01/02/14	12/31/13	(2)	14216	156.00	156.00			
737258	DLF/GP Preston Park Financial	01-2014 - CAM	12/16/13	01/01/14	12/31/13	(1)		97.81			97.81	
737258	DLF/GP Preston Park Financial	01-2014 - Electric	12/16/13	01/01/14	12/31/13	(1)		868.12			868.12	
737258	DLF/GP Preston Park Financial	01-2014 - Rent	12/16/13	01/01/14	12/31/13	(1)		10,974.33	10,974.33			
737258	DLF/GP Preston Park Financial	112213	11/22/13	11/22/13	12/31/13	39		15.00			15.00	
822700	Doctors Health Press, Inc.	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		938.36	938.36			
822700	Doctors Health Press, Inc.	NOV 13 JV COMM	12/03/13	12/15/13	12/31/13	16		545.79			545.79	
822700	Doctors Health Press, Inc.	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(947.87)			(947.87)	
111	Dongyu USI	USI-20907	11/27/13	12/27/13	12/31/13	4	14081	1,300.00			1,300.00	
821986	Dovetail	4919	12/01/13	12/31/13	12/31/13	-		6,000.00	6,000.00			
605648	Dr. Chris Meletis	2557638; 2560600; 815951	12/18/13	01/17/14	12/31/13	(17)		32.41	32.41			
587556	Dr. Chris Meletis	2555934; 2558961; 824830	12/13/13	12/23/13	12/31/13	8		2.78			2.78	
113	Draco Natural Products	222836	12/11/13	01/10/14	12/31/13	(10)	14252	795.00	795.00			
113	Draco Natural Products	222685	11/13/13	12/13/13	12/31/13	18	13907	530.00			530.00	
292	DSM Nutritional Products, LLC	2931713158	12/10/13	01/09/14	12/31/13	(9)	14278	2,675.00	2,675.00			
292	DSM Nutritional Products, LLC	2931712981	12/09/13	01/08/14	12/31/13	(8)	14235	6,620.00	6,620.00			
292	DSM Nutritional Products, LLC	2931711188	11/20/13	12/20/13	12/31/13	11	13882	6,620.00			6,620.00	
292	DSM Nutritional Products, LLC	2931711189	11/20/13	12/20/13	12/31/13	11	14041	1,210.00			1,210.00	
600	Dynagraphics Printing	91751	12/11/13	01/10/14	12/31/13	(10)		1,604.60	1,604.60			
600	Dynagraphics Printing	91752	12/11/13	01/10/14	12/31/13	(10)		555.65	555.65			
600	Dynagraphics Printing	91680	11/30/13	12/30/13	12/31/13	1		1,637.92			1,637.92	
600	Dynagraphics Printing	91299	10/23/13	11/22/13	12/31/13	39		549.20			549.20	
115	Ecolab	3845011	12/27/13	01/26/14	12/31/13	(26)	7706	2,471.93	2,471.93			
761742	Effective Spend	4022	12/03/13	12/13/13	12/31/13	18		5,269.06			5,269.06	
118	Embria Health Sciences	714	11/27/13	12/27/13	12/31/13	4	9036	8,750.00			8,750.00	
118	Embria Health Sciences	705	10/28/13	11/27/13	12/31/13	34	9036	4,375.00			4,375.00	
722991	Enzymotec USA Inc.	E113U000487-A	10/28/13	01/26/14	12/31/13	(26)	13367	45,937.50	45,937.50			
722991	Enzymotec USA Inc.	E113U000487	10/28/13	12/27/13	12/31/13	4	13367	45,937.50			45,937.50	
722991	Enzymotec USA Inc.	E113U000505	11/06/13	12/21/13	12/31/13	10	13781	10,440.00			10,440.00	
813814	ERIKA SCHULTZ	RMA35007	12/20/13	12/20/13	12/31/13	11		32.95			32.95	
124	Euromed	E 219505	12/19/13	01/18/14	12/31/13	(18)	14098	700.00	700.00			
124	Euromed	E 219424	12/03/13	01/02/14	12/31/13	(2)	14182	1,400.00	1,400.00			
124	Euromed	E 219425	12/03/13	01/02/14	12/31/13	(2)	14185	1,875.00	1,875.00			
750104	Executive Refreshments, Inc.	38701	12/16/13	12/24/13	12/31/13	7		50.86			50.86	
750104	Executive Refreshments, Inc.	38583	12/02/13	12/10/13	12/31/13	21		76.76			76.76	
622	Farmer Brothers Coffee	59969909 SO	12/30/13	01/29/14	12/31/13	(29)		174.87	174.87			
622	Farmer Brothers Coffee	59969778 SO	12/13/13	01/12/14	12/31/13	(12)		332.82	332.82			
622	Farmer Brothers Coffee	59969651 SO	12/02/13	01/01/14	12/31/13	(1)		174.87			174.87	
622	Farmer Brothers Coffee	59272037 SO	11/15/13	12/15/13	12/31/13	16		174.87			174.87	
622	Farmer Brothers Coffee	59271737 SO	10/18/13	11/17/13	12/31/13	44		174.87			174.87	
622	Farmer Brothers Coffee	59271593 SO	10/03/13	11/02/13	12/31/13	59		161.18			161.18	
625	Federal Express - 5274-3	2-517-26169	01/03/14	01/18/14	12/31/13	(18)		13,655.55	13,655.55			
625	Federal Express - 5274-3											

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
822703	Federal Graphics, LLC	INV40551	11/26/13	12/26/13	12/31/13	5		230.40			230.40	
822703	Federal Graphics, LLC	INV40552	11/26/13	12/26/13	12/31/13	5		275.27			275.27	
703301	FedEx- 0081-6	2-516-42647	01/03/14	01/18/14	12/31/13	(18)		10,940.84	10,940.84			
703301	FedEx- 0081-6	1-262-85965	12/30/13	01/14/14	12/31/13	(14)		2,684.26	2,684.26			
703301	FedEx- 0081-6	1-263-19044	12/30/13	01/14/14	12/31/13	(14)		51.50	51.50			
703301	FedEx- 0081-6	2-510-24259	12/27/13	01/11/14	12/31/13	(11)		14,930.67	14,930.67			
703301	FedEx- 0081-6	1-261-38396	12/24/13	01/08/14	12/31/13	(8)		30.00	30.00			
703301	FedEx- 0081-6	1-260-28915	12/23/13	01/07/14	12/31/13	(7)		3,652.31	3,652.31			
703301	FedEx- 0081-6	2-502-32344	12/20/13	01/04/14	12/31/13	(4)		16,614.08	16,614.08			
703301	FedEx- 0081-6	1-258-53500	12/17/13	01/01/14	12/31/13	(1)		48.22	48.22			
703301	FedEx- 0081-6	1-257-47830	12/16/13	12/31/13	12/31/13	-		3,407.62	3,407.62			
624	Fedex Freight	2772223473	01/01/14	01/16/14	12/31/13	(16)		148.52	148.52			
624	Fedex Freight	2916935523	01/01/14	01/16/14	12/31/13	(16)		229.02	229.02			
624	Fedex Freight	1987253122	12/31/13	01/15/14	12/31/13	(15)		194.50	194.50			
624	Fedex Freight	2957451140	12/31/13	01/15/14	12/31/13	(15)		148.52	148.52			
624	Fedex Freight	3057973822	12/31/13	01/15/14	12/31/13	(15)		194.66	194.66			
624	Fedex Freight	3094418176	12/31/13	01/15/14	12/31/13	(15)		637.12	637.12			
624	Fedex Freight	2628246740	12/30/13	01/14/14	12/31/13	(14)		551.83	551.83			
624	Fedex Freight	2437218490	12/28/13	01/12/14	12/31/13	(12)		221.84	221.84			
624	Fedex Freight	3060325796	12/24/13	01/08/14	12/31/13	(8)		365.74	365.74			
624	Fedex Freight	3093973960	12/24/13	01/08/14	12/31/13	(8)		597.29	597.29			
624	Fedex Freight	2957433496	12/21/13	01/05/14	12/31/13	(5)		155.29	155.29			
624	Fedex Freight	2998145242	12/21/13	01/05/14	12/31/13	(5)		148.52	148.52			
624	Fedex Freight	3094170741	12/21/13	01/05/14	12/31/13	(5)		653.07	653.07			
624	Fedex Freight	2918819606	12/19/13	01/03/14	12/31/13	(3)		395.83	395.83			
624	Fedex Freight	3060860331	12/19/13	01/03/14	12/31/13	(3)		148.52	148.52			
624	Fedex Freight	3093959212	12/19/13	01/03/14	12/31/13	(3)		176.19	176.19			
624	Fedex Freight	2671997053	12/18/13	01/02/14	12/31/13	(2)		256.49	256.49			
624	Fedex Freight	3093511956	12/18/13	01/02/14	12/31/13	(2)		1,238.95	1,238.95			
624	Fedex Freight	2839062424	12/17/13	01/01/14	12/31/13	(1)		615.01	615.01			
624	Fedex Freight	3022825260	12/17/13	01/01/14	12/31/13	(1)		158.60	158.60			
624	Fedex Freight	3093294120	12/14/13	12/29/13	12/31/13	2		1,094.67		1,094.67		
624	Fedex Freight	3047957710	12/13/13	12/28/13	12/31/13	3		169.42		169.42		
624	Fedex Freight	2135526385	12/10/13	12/25/13	12/31/13	6		392.23		392.23		
624	Fedex Freight	2957439273	12/10/13	12/25/13	12/31/13	6		148.52		148.52		
624	Fedex Freight	2517327455	12/06/13	12/21/13	12/31/13	10		148.28		148.28		
624	Fedex Freight	3092709082	12/06/13	12/21/13	12/31/13	10		274.47		274.47		
624	Fedex Freight	3092954502	12/06/13	12/21/13	12/31/13	10		991.97		991.97		
624	Fedex Freight	2894254241	12/05/13	12/20/13	12/31/13	11		148.28		148.28		
624	Fedex Freight	3047824430	12/05/13	12/20/13	12/31/13	11		148.28		148.28		
624	Fedex Freight	3059580300	12/05/13	12/20/13	12/31/13	11		155.04		155.04		
624	Fedex Freight	1837368890	12/04/13	12/19/13	12/31/13	12		328.69		328.69		
624	Fedex Freight	2996382852	12/04/13	12/19/13	12/31/13	12		148.28		148.28		
624	Fedex Freight	3021169373	12/04/13	12/19/13	12/31/13	12		148.28		148.28		
624	Fedex Freight	2978995213	12/03/13	12/18/13	12/31/13	13		190.49		190.49		
624	Fedex Freight	3047824721	12/03/13	12/18/13	12/31/13	13		148.16		148.16		
624	Fedex Freight	3048109234	12/03/13	12/18/13	12/31/13	13		148.16		148.16		
624	Fedex Freight	3092609030	11/29/13	12/14/13	12/31/13	17		221.88		221.88		
624	Fedex Freight	2859257321	11/27/13	12/12/13	12/31/13	19		158.74		158.74		
624	Fedex Freight	2996382826	11/27/13	12/12/13	12/31/13	19		169.06		169.06		
624	Fedex Freight	3060838060	11/26/13	12/11/13	12/31/13	20		148.16		148.16		
624	Fedex Freight	2499038732	11/23/13	12/08/13	12/31/13	23		847.42		847.42		
624	Fedex Freight	2498936554	11/22/13	12/07/13	12/31/13	24		339.04		339.04		
624	Fedex Freight	2497342400	11/02/13	11/17/13	12/31/13	44		409.60		409.60		
712152	FedEx Office	77700005139	11/12/13	12/11/13	12/31/13	20		103.37		103.37	409.60	
700150	First Choice Services	194983	12/27/13	01/06/14	12/31/13	(6)		95.00	95.00			
700150	First Choice Services	192863	12/12/13	12/22/13	12/31/13	9		90.50		90.50		
700150	First Choice Services	191827	11/26/13	12/06/13	12/31/13	25		113.00		113.00		
700139	Fitness For 10	120113	12/01/13	12/01/13	12/31/13	30		165.00		165.00		
133	Flavor Producers, Inc.	327269	11/15/13	12/15/13	12/31/13	16	14079	360.00		360.00		
822705	Forklift Systems, Inc.	340016424	11/19/13	12/19/13	12/31/13	12		166.00		166.00		
569290	Gary Manley	2556596; 2559698; 818089	12/16/13	01/15/14	12/31/13	(15)		29.79	29.79			
734017	GB Biotech Inc	1311011	11/13/13	12/20/13	12/31/13	11	14089	275.00		275.00		
734017	GB Biotech Inc	1311005	11/11/13	12/15/13	12/31/13	16	14026	1,025.00		1,025.00		
771932	Gen3 Marketing, LLC	25	12/09/13	01/08/14	12/31/13	(8)		3,950.59	3,950.59			
771932	Gen3 Marketing, LLC	24	11/11/13	12/11/13	12/31/13	20		4,549.75		4,549.75		
439198	General & Alternative Medicine	2559902; 2562982; 825693	12/31/13	01/10/14	12/31/13	(10)		7.50	7.50			
439198	General & Alternative Medicine	2560206; 2563313; 825743	12/31/13	01/10/14	12/31/13	(10)		5.93	5.93			
439198	General & Alternative Medicine	2560221; 2563287; 822776	12/31/13	01/10/14	12/31/13	(10)		6.00	6.00			
439198	General & Alternative Medicine	2559746; 2562917; 825689	12/30/13	01/09/14	12/31/13	(9)		8.24	8.24			
439198	General & Alternative Medicine	2559250; 2562085; 825533	12/27/13	01/06/14	12/31/13	(6)		12.10	12.10			
439198	General & Alternative Medicine	2559324; 2562263; 818318	12/27/13	01/06/14	12/31/13	(6)		11.99	11.99			
439198	General & Alternative Medicine	2558972; 2562046; 822775	12/26/13	01/05/14	12/31/13	(5)		3.21	3.21			
439198	General & Alternative Medicine	2559031; 2561887; 825478	12/26/13	01/05/14	12/31/13	(5)		0.32	0.32			
439198	General & Alternative Medicine	2558547; 2561346; 817831	12/23/13	01/02/14	12/31/13	(2)		6.00	6.00			
439198	General & Alternative Medicine	2558556; 2561349; 825386	12/23/13	01/02/14	12/31/13	(2)		2.97	2.97			
439198	General & Alternative Medicine	2558200; 2561161; 816711	12/20/13	12/30/13	12/31/13	1		11.99		11.99		
439198	General & Alternative Medicine	2557770; 2560676; 825272	12/19/13	12/29/13	12/31/13	2		6.34		6.34		
439198	General & Alternative Medicine	2557996; 2560779; 823718	12/19/13	12/29/13	12/31/13	2		6.00		6.00		
439198	General & Alternative Medicine	2557411; 2560511; 825233	12/18/13	12/28/13	12/31/13	3		(0.05)		(0.05)		
439198	General & Alternative Medicine	2556894; 2559880; 822698	12/17/13	12/27/13	12/31/13	4		8.90		8.90		
439198	General & Alternative Medicine	2557043; 2560137; 823061	12/17/13	12/27/13	12/31/13	4		14.40		14.40		
439198	General & Alternative Medicine	2556381; 2559061; 824858	12/16/13	12/26/13	12/31/13	5		65.25		65.25		
439198	General & Alternative Medicine	2555907; 2558996; 814937	12/13/13	12/23/13	12/31/13	8		16.49		16.49		
439198	General & Alternative Medicine	2556016; 2556609; 819776	12/13/13	12/23/13	12/31/13	8		7.50		7.50		
439198	General & Alternative Medicine	2556339; 2559077; 824863	12/13/13	12/23/13	12/31/13	8		2.97		2.97		
439198	General & Alternative Medicine	2554558; 2557419; 824565	12/09/13	12/19/13	12/31/13	12		18.66		18.66		
439198	General & Alternative Medicine	2553428; 2556445; 812912	12/04/13	12/14/13	12/31/13	17		11.99		11.99		
439198	General & Alternative Medicine	2553585; 2556609; 819776	12/04/13	12/14/13	12/31/13	17		11.99		11.99		
822127	Gerald J Sass	RMA34967	12/19/13	12/20/13	12/31/13	11		83.90		83.90		
667823	Cisele Castelluber	2559515; 2562646; 825645	12/30/13	01/09/14	12/31/13	(9)		11.99	11.99			
667823	Cisele Castelluber	2558092; 2561065; 823510	12/20/13	12/30/13	12/31/13	1		21.04		21.04		
667823	Cisele Castelluber	2557775; 2560732; 825282	12/19/13	12/29/13	12/31/13	2		5.99		5.99		
667823	Cisele Castelluber	2552917; 2556120; 824364	12/03/13	12/13/13	12/31/13							

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
298	Glanbia Nutritionals	919277702	12/18/13	01/17/14	12/31/13	(17)	14320	945.00	945.00			
298	Glanbia Nutritionals	919222757	12/12/13	01/11/14	12/31/13	(11)	14274	172.50	172.50			
298	Glanbia Nutritionals	919193865	12/09/13	01/08/14	12/31/13	(8)	14244	596.50	596.50			
298	Glanbia Nutritionals	919150370	12/04/13	01/03/14	12/31/13	(3)	14184	1,233.38	1,233.38			
298	Glanbia Nutritionals	919140037	12/03/13	01/02/14	12/31/13	(2)	13914	13,580.80	13,580.80			
298	Glanbia Nutritionals	919129341	12/02/13	01/01/14	12/31/13	(1)	14207	150.00	150.00			
298	Glanbia Nutritionals	919079623	11/27/13	12/27/13	12/31/13	4	14091	2,750.00			2,750.00	
298	Glanbia Nutritionals	919081249	11/27/13	12/27/13	12/31/13	4	14184	2,395.00			2,395.00	
663	Google Inc	2941585264	12/31/13	01/20/14	12/31/13	(20)		22,154.67	22,154.67			
663	Google Inc	2612117360	11/30/13	12/30/13	12/31/13	1		27,732.67			27,732.67	
148	Grainger	9308235093	12/02/13	01/01/14	12/31/13	(1)	14206	430.68	430.68			
148	Grainger	9300363414	11/20/13	12/20/13	12/31/13	11	14133	78.11			78.11	
148	Grainger	9300804284	11/20/13	12/20/13	12/31/13	11	14138	63.09			63.09	
148	Grainger	9290860254	11/08/13	12/08/13	12/31/13	23	14056	57.65			57.65	
799410	Grand River Interactive, LLC	2748	12/01/13	12/31/13	12/31/13	-		3,155.00	3,155.00			
799410	Grand River Interactive, LLC	2864	12/01/13	12/31/13	12/31/13	-		9,750.00	9,750.00			
799410	Grand River Interactive, LLC	3410	11/26/13	12/26/13	12/31/13	5		714.92			714.92	
799410	Grand River Interactive, LLC	3412	11/26/13	12/26/13	12/31/13	5		88.18			88.18	
766366	Guardian	Dec-13	11/13/13	12/01/13	12/31/13	30		7,288.34			7,288.34	
156	Health Specialties Mfg.	CK# 79828	12/20/13	12/20/13	12/31/13	11		(173.34)			(173.34)	
822707	Healthy Back Institute	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		327.33	327.33			
160	HM Enterprises	131356	12/05/13	12/11/13	12/31/13	20	13923	6,567.08			6,567.08	
160	HM Enterprises	131457	12/05/13	12/11/13	12/31/13	20	14088	6,661.00			6,661.00	
819419	Homewood Suites / Hilton	34066	12/19/13	12/19/13	12/31/13	12		248.52			248.52	
819419	Homewood Suites / Hilton	34067	12/19/13	12/19/13	12/31/13	12		372.78			372.78	
123	Horn	426677	12/19/13	01/18/14	12/31/13	(18)	14347	1,194.25	1,194.25			
165	Hyalogic, LLC	65955	11/27/13	12/27/13	12/31/13	4	13815	5,975.00			5,975.00	
729	Hydraulic Industrial Services	20049	12/23/13	01/22/14	12/31/13	(22)		68.61	68.61			
729	Hydraulic Industrial Services	19141	09/19/13	10/19/13	12/31/13	73		22.89				22.89
730	IAACN	1741164	11/01/13	01/01/14	12/31/13	(1)		900.00	900.00			
1175	Incontact, Inc.	124467196	12/01/13	12/30/13	12/31/13	1		5.98			5.98	
172	Indena USA, Inc.	30996	11/26/13	12/26/13	12/31/13	5	14141	1,650.00			1,650.00	
170	Industrial Commodities, Inc.	208258	11/25/13	12/10/13	12/31/13	21	14071	70.00			70.00	
170	Industrial Commodities, Inc.	PO 13466 - Credit	10/30/13	10/30/13	12/31/13	62		(70.00)				(70.00)
171	Industrial Container & Supply Co.	43402	12/19/13	01/18/14	12/31/13	(18)	14344	299.20	299.20			
171	Industrial Container & Supply Co.	42310	12/06/13	01/05/14	12/31/13	(5)	14221	880.00	880.00			
171	Industrial Container & Supply Co.	41882	12/03/13	01/02/14	12/31/13	(2)	14092	1,959.20	1,959.20			
171	Industrial Container & Supply Co.	41521	11/26/13	12/26/13	12/31/13	5	14122	360.90			360.90	
721348	Infor Global Solutions (Canada), Ltd	P-17157-CA02B	12/05/13	01/27/14	12/31/13	(27)		1,784.20	1,784.20			
734	Integrative Health Communications	VRP67	12/22/13	12/22/13	12/31/13	9		400.00			400.00	
706854	Int'l Chemicals Services	INR 26-13-002	11/26/13	12/26/13	12/31/13	5	13877	5,289.54			5,289.54	
743	Iron Mountain	9AU3970	11/30/13	12/30/13	12/31/13	1		68.81			68.81	
543861	Jeffrey Prickett	2554353; 2557319; 816137	12/09/13	01/08/14	12/31/13	(8)		13.98	13.98			
815856	Jennifer Scott	MILEAGE 12/16-12/20/13	12/23/13	12/30/13	12/31/13	1		146.90			146.90	
218255	Joanne Williams	2556593; 2559347; 824955	12/16/13	12/26/13	12/31/13	5		6.47			6.47	
241539	John Maher	2531310; 2533729; 820704	09/09/13	10/09/13	12/31/13	83		(5.19)				(5.19)
706877	Jost Chemical Co.	0049290-IN	12/17/13	01/16/14	12/31/13	(16)	14300	356.40	356.40			
724606	Kalsec	473390	11/26/13	12/06/13	12/31/13	25	13832	1,875.00			1,875.00	
185	Kaneka North America LLC	90232260	11/08/13	12/08/13	12/31/13	23	13927	5,400.00			5,400.00	
185	Kaneka North America LLC	90232168	11/06/13	12/06/13	12/31/13	25	13928	11,440.00			11,440.00	
185	Kaneka North America LLC	90232169	11/06/13	12/06/13	12/31/13	25	13928	2,860.00			2,860.00	
810516	Kathryn Ross	2559587; 2562918; 821900	12/30/13	01/29/14	12/31/13	(29)		9.99	9.99			
810516	Kathryn Ross	2556769; 2559689; 821864	12/16/13	01/15/14	12/31/13	(15)		19.97	19.97			
810516	Kathryn Ross	2555775; 2558746; 818161	12/12/13	01/11/14	12/31/13	(11)		59.92	59.92			
89	KDN-Vita International Inc.	131208	12/09/13	01/08/14	12/31/13	(8)	14068	3,200.00	3,200.00			
89	KDN-Vita International Inc.	131122	11/22/13	12/22/13	12/31/13	9	14149	1,250.00			1,250.00	
187	Kelatron Corp.	94229	12/10/13	01/09/14	12/31/13	(9)	14039	2,400.00	2,400.00			
87	Kenko International, Inc.	38474	11/27/13	12/27/13	12/31/13	4	14175	2,550.00			2,550.00	
87	Kenko International, Inc.	38463	11/13/13	12/13/13	12/31/13	18	14024	1,275.00			1,275.00	
758207	Kent Komae	2013-37	12/13/13	01/06/14	12/31/13	(6)		7,500.00	7,500.00			
191	Kingchem, LLC	30084	11/25/13	12/25/13	12/31/13	6	14019	2,625.00			2,625.00	
726991	Konica Minolta Business Solutions	227222478	12/25/13	01/24/14	12/31/13	(24)		2,063.98	2,063.98			
784	Kroll Background America, Inc.	788183	10/31/13	11/30/13	12/31/13	31		85.75			85.75	
751512	L.B. Bohle LLC.	6608	12/05/13	01/04/14	12/31/13	(4)	14075	120.00	120.00			
751512	L.B. Bohle LLC.	6563	11/25/13	12/25/13	12/31/13	6	13991	48.46			48.46	
196	Labrix Clinical Services, Inc.	1240611	12/03/13	01/02/14	12/31/13	(2)		80.00	80.00			
825847	Larry Rogers	EXP REIMB 11/18-11/21/13	12/31/13	12/31/13	12/31/13	-		1,898.54	1,898.54			
793	LaserCare	120213	12/02/13	01/01/14	12/31/13	(1)		149.40	149.40			
793	LaserCare	112213	11/22/13	12/22/13	12/31/13	9		125.75			125.75	
793	LaserCare	111513	11/15/13	12/15/13	12/31/13	16		74.70			74.70	
793	LaserCare	102813	10/28/13	11/27/13	12/31/13	34		563.17			563.17	
822407	Lesseedirect - 25116194	20611971	12/21/13	01/10/14	12/31/13	(10)		207.74	207.74			
822410	Lesseedirect - 25202618	20624351	12/21/13	01/10/14	12/31/13	(10)		223.14	223.14			
822411	Lesseedirect - 25231929	20630356	12/21/13	01/10/14	12/31/13	(10)		507.56	507.56			
822412	Lesseedirect - 25232240	20475999	12/07/13	01/01/14	12/31/13	(1)		1,819.71	1,819.71			
814745	Level 3 Communications, LLC	9034462350	11/24/13	12/24/13	12/31/13	7		548.90			548.90	
658228	Lily Faith Healing Ministries	2558991; 2562047; 816860	12/26/13	01/25/14	12/31/13	(25)		24.73	24.73			
658228	Lily Faith Healing Ministries	2557630; 2560504; 815851	12/18/13	01/17/14	12/31/13	(17)		16.12	16.12			
658228	Lily Faith Healing Ministries	2554806; 2557813; 817196	12/10/13	01/09/14	12/31/13	(9)		26.93	26.93			
811	Lockwood-Moore	INV55272	12/01/13	12/02/13	12/31/13	29		204.21			204.21	
800598	LONG2CREATE, Inc.	478	12/31/13	01/03/14	12/31/13	(3)		1,000.00	1,000.00			
701753	LRM Technologies dba RateLinX	VRP11222013	11/22/13	12/22/13	12/31/13	9		960.00			960.00	
589062	Lubbock Wellness	2558123; 2561028; 823192	12/20/13	12/30/13	12/31/13	1		7.14			7.14	
162	Lycored Corp.	35498	12/24/13	03/09/14	12/31/13	(68)	14386	1,250.00	1,250.00			
162	Lycored Corp.	35288	11/27/13	02/10/14	12/31/13	(41)	14060	575.00	575.00			
162	Lycored Corp.	35289	11/27/13	02/10/14	12/31/13	(41)	14082	625.00	625.00			
162	Lycored Corp.	35061	11/01/13	01/15/14	12/31/13	(15)	13754	2,360.00	2,360.00			
162	Lycored Corp.	34998	10/29/13	01/12/14	12/31/13	(12)	14010	1,950.00	1,950.00			
803200	Lynn Wood	RMA34965	12/19/13	12/20/13	12/31/13	11		79.95			79.95	
819309	MAILFINANCE	N4370045	12/08/13	01/09/14	12/31/13	(9)		753.71	753.71			
593238	Marlin A Mc Redmond Jr	2558558; 2561417; 811277	12/23/13	01/22/14	12/31/13	(22)		28.56	28.56			
777437	Maypro Industries	0063223-IN	12/03/13	01/02/14	12/31/13	(2)	14146	5,600.00	5,600.00			
480170	McFarlane Medical Clinic	CRDT ON ACCT 12/23/13	12/23/13	12/26/13	12/31/13	5		2,062.82			2,062.82	
217	McMaster-Carr Supply Co.	67813456	12/09/13	01/08/14	12/31/13	(8)	14256	67.05	67.05			

VRP Accounts Payable as of 12/31/13

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
217	McMaster-Carr Supply Co.	67215557	12/03/13	01/02/14	12/31/13	(2)	14076	19.32	19.32			
217	McMaster-Carr Supply Co.	65079785	11/11/13	12/11/13	12/31/13	20	14055	102.44			102.44	
217	McMaster-Carr Supply Co.	64857509	11/07/13	12/07/13	12/31/13	24	14055	27.28			27.28	
217	McMaster-Carr Supply Co.	64547555	11/05/13	12/05/13	12/31/13	26	14044	54.00			54.00	
219	Medical Alternative Press	120713	12/07/13	12/19/13	12/31/13	12	14147	360.00			360.00	
822711	Metro Pest Control, Inc.	12/12/2013	12/12/13	01/11/14	12/31/13	(11)		79.00	79.00			
758209	Michael Cutler, M.D., P.C.	WEB ROYALTY-12/13	01/03/14	01/03/14	12/31/13	(3)		7,624.46	7,624.46			
467988	Michele A Millen	2559814; 2562770; 820882	12/30/13	01/29/14	12/31/13	(29)		1.94	1.94			
467988	Michele A Millen	2556042; 2555188; 824221	12/13/13	01/12/14	12/31/13	(12)		45.00	45.00			
467988	Michele A Millen	2556046; 2553756; 823989	12/13/13	01/12/14	12/31/13	(12)		22.50	22.50			
467988	Michele A Millen	2556130; 2555103; 820882	12/13/13	01/12/14	12/31/13	(12)		1.94	1.94			
467988	Michele A Millen	2556326; 2559121; 814575	12/13/13	01/12/14	12/31/13	(12)		29.32	29.32			
824399	Microbiologics, Inc.	589763	12/13/13	12/13/13	12/31/13	18	14214	364.01			364.01	
425752	Mid Florida Medical Group	2559247; 2560282; 825173	12/27/13	01/26/14	12/31/13	(26)		7.50	7.50			
425752	Mid Florida Medical Group	2557195; 2560282; 825173	12/17/13	01/16/14	12/31/13	(16)		14.93	14.93			
822873	Midco Connections - 056625	INV15734	11/30/13	12/15/13	12/31/13	16		22,619.12			22,619.12	
822874	Midco Connections - 056737	INV15733	11/30/13	12/15/13	12/31/13	16		27,904.67			27,904.67	
739715	Midco Connections - 057939	INV15735	11/30/13	12/15/13	12/31/13	16		6,095.66			6,095.66	
824394	Middle Creek Medical Center	11/21/2013	11/21/13	11/21/13	12/31/13	40		45.00			45.00	
725785	Midstates Printing	MP48906	12/30/13	02/13/14	12/31/13	(44)		69.85	69.85			
725785	Midstates Printing	MP48401	12/24/13	02/07/14	12/31/13	(38)		10,831.51	10,831.51			
725785	Midstates Printing	MP48439	12/24/13	02/07/14	12/31/13	(38)		1,012.65	1,012.65			
725785	Midstates Printing	MP48032	12/11/13	01/25/14	12/31/13	(25)		50,384.97	50,384.97			
725785	Midstates Printing	MP48337	12/11/13	01/25/14	12/31/13	(25)		5,949.01	5,949.01			
725785	Midstates Printing	MP48395	12/11/13	01/25/14	12/31/13	(25)		8,638.19	8,638.19			
725785	Midstates Printing	MP48237	12/10/13	01/24/14	12/31/13	(24)		14,780.99	14,780.99			
725785	Midstates Printing	MP48240	12/10/13	01/24/14	12/31/13	(24)		12,354.92	12,354.92			
725785	Midstates Printing	MP47587	11/26/13	01/10/14	12/31/13	(10)		85.93	85.93			
725785	Midstates Printing	MP48030	11/26/13	01/10/14	12/31/13	(10)		15,764.14	15,764.14			
725785	Midstates Printing	MP48190	11/22/13	01/06/14	12/31/13	(6)		22,532.22	22,532.22			
725785	Midstates Printing	MP48070	11/20/13	01/04/14	12/31/13	(4)		21,225.75	21,225.75			
725785	Midstates Printing	MP47919	11/12/13	12/27/13	12/31/13	4		7,850.09			7,850.09	
725785	Midstates Printing	RETRN00346	11/26/13	12/02/13	12/31/13	29		(1,621.23)			(1,621.23)	
225	Monarch Nutritional Laboratories	5748869.01	12/24/13	01/23/14	12/31/13	(23)	14374	587.50	587.50			
225	Monarch Nutritional Laboratories	5723430.01	12/12/13	01/11/14	12/31/13	(11)	14173	212.50	212.50			
225	Monarch Nutritional Laboratories	5734070.01	12/11/13	01/10/14	12/31/13	(10)	14264	400.00	400.00			
230	MSC Industrial Supply Co.	71960443	11/22/13	12/22/13	12/31/13	9	14132	25.50			25.50	
824673	Multiview Corporation	US-14037	12/09/13	12/30/13	12/31/13	1		2,400.00			2,400.00	
724966	MyOffice Products	WO-7566284-1	12/16/13	01/05/14	12/31/13	(5)		48.28	48.28			
724966	MyOffice Products	WO-7566287-1	12/16/13	01/05/14	12/31/13	(5)		91.85	91.85			
724966	MyOffice Products	WO-7566292-1	12/16/13	01/05/14	12/31/13	(5)		116.38	116.38			
724966	MyOffice Products	WO-7566312-1	12/16/13	01/05/14	12/31/13	(5)		753.52	753.52			
724966	MyOffice Products	WO-7538985-1	12/10/13	12/30/13	12/31/13	1		202.12			202.12	
724966	MyOffice Products	WO-7542517-1	12/10/13	12/30/13	12/31/13	1		13.24			13.24	
724966	MyOffice Products	CP-WO-7431778-1	11/27/13	12/17/13	12/31/13	14		(91.85)			(91.85)	
724966	MyOffice Products	CP-WO-7463638-1-2	11/27/13	12/17/13	12/31/13	14		(91.85)			(91.85)	
724966	MyOffice Products	WO-7489361-1	11/26/13	12/16/13	12/31/13	15		680.91			680.91	
724966	MyOffice Products	WO-7480431-1	11/22/13	12/12/13	12/31/13	19		183.70			183.70	
724966	MyOffice Products	WO-7477844-1	11/21/13	12/11/13	12/31/13	20		5.26			5.26	
724966	MyOffice Products	WO-7463628-1	11/18/13	12/08/13	12/31/13	23		142.03			142.03	
724966	MyOffice Products	WO-7463633-1	11/18/13	12/08/13	12/31/13	23		48.28			48.28	
724966	MyOffice Products	WO-7463638-1	11/18/13	12/08/13	12/31/13	23		91.85			91.85	
724966	MyOffice Products	WO-7431769-1	11/07/13	11/27/13	12/31/13	34		63.63			63.63	
724966	MyOffice Products	WO-7431778-1	11/07/13	11/27/13	12/31/13	34		91.85			91.85	
823310	Natural Health Sherpa	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(553.02)			(553.02)	
790235	Natural Medical Solutions	2556563; 2559449; 816667	12/16/13	01/15/14	12/31/13	(15)		6.73	6.73			
790235	Natural Medical Solutions	2556141; 2553995; 810232	12/13/13	01/12/14	12/31/13	(12)		11.04	11.04			
790235	Natural Medical Solutions	2554807; 2557899; 808202	12/10/13	01/09/14	12/31/13	(9)		47.51	47.51			
790235	Natural Medical Solutions	2552368; 2555290; 816667	12/02/13	01/01/14	12/31/13	(1)		28.30	28.30			
822713	Nature City, LLC	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		732.92	732.92			
822713	Nature City, LLC	NOV 13 JV COMM	12/03/13	12/15/13	12/31/13	16		1,006.70			1,006.70	
822713	Nature City, LLC	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(1,331.75)			(1,331.75)	
202349-501	Neogenis Labs, Inc.	20131213	12/13/13	12/23/13	12/31/13	8	14417	1,301.40			1,301.40	
202349-501	Neogenis Labs, Inc.	846819	11/22/13	12/06/13	12/31/13	25	13818	9,274.00			9,274.00	
69	Nevada Packaging Solutions	251039	12/23/13	01/22/14	12/31/13	(22)		47.50	47.50			
69	Nevada Packaging Solutions	250941	12/20/13	01/19/14	12/31/13	(19)		38.37	38.37			
69	Nevada Packaging Solutions	250985	12/20/13	01/19/14	12/31/13	(19)		1,752.52	1,752.52			
69	Nevada Packaging Solutions	250856	12/19/13	01/18/14	12/31/13	(18)	14356	886.90	886.90			
69	Nevada Packaging Solutions	250585	12/13/13	01/12/14	12/31/13	(12)		1,672.31	1,672.31			
69	Nevada Packaging Solutions	250586	12/13/13	01/12/14	12/31/13	(12)		39.60	39.60			
69	Nevada Packaging Solutions	250587	12/13/13	01/12/14	12/31/13	(12)		108.59	108.59			
69	Nevada Packaging Solutions	250434	12/11/13	01/10/14	12/31/13	(10)		511.60	511.60			
69	Nevada Packaging Solutions	250435	12/11/13	01/10/14	12/31/13	(10)		207.16	207.16			
69	Nevada Packaging Solutions	250451	12/11/13	01/10/14	12/31/13	(10)		95.87	95.87			
69	Nevada Packaging Solutions	250284	12/10/13	01/09/14	12/31/13	(9)	14267	102.00	102.00			
69	Nevada Packaging Solutions	250223	12/09/13	01/08/14	12/31/13	(8)		414.90	414.90			
69	Nevada Packaging Solutions	250210	12/06/13	01/05/14	12/31/13	(5)		857.95	857.95			
69	Nevada Packaging Solutions	249607	11/25/13	12/25/13	12/31/13	6		398.16			398.16	
69	Nevada Packaging Solutions	249608	11/25/13	12/25/13	12/31/13	6		210.51			210.51	
69	Nevada Packaging Solutions	249367	11/20/13	12/20/13	12/31/13	11		824.06			824.06	
69	Nevada Packaging Solutions	249168	11/15/13	12/15/13	12/31/13	16		419.92			419.92	
824419	Nevada Seal & Pump	3093	12/05/13	01/04/14	12/31/13	(4)		170.00	170.00			
722290	Newegg.com	1200213764	11/18/13	12/18/13	12/31/13	13	14107	175.97			175.97	
237	Next Pharmaceuticals	3054	11/26/13	12/26/13	12/31/13	5	14072	10,050.00			10,050.00	
1325	Nieske Zabriske	123	12/31/13	01/03/14	12/31/13	(3)		450.00				

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
246	Nutralliance	5172	12/17/13	01/16/14	12/31/13	(16)	14333	1,500.00	1,500.00			
250	NutraMedix	NM13-48224	12/06/13	01/05/14	12/31/13	(5)	14248	4,320.00	4,320.00			
249	NutriScience Innovations, LLC	112890	12/13/13	01/12/14	12/31/13	(12)	14254	450.00	450.00			
244	Nutrition 21, LLC	NI103343	11/26/13	12/26/13	12/31/13	5	14186	890.00		890.00		
244	Nutrition 21, LLC	NI103289	10/29/13	11/28/13	12/31/13	33	13703	452.59				
244	Nutrition 21, LLC	NI103290	10/29/13	11/28/13	12/31/13	33	13893	897.59				452.59
100005	One World Nutrients, Inc	11076	12/05/13	01/19/14	12/31/13	(19)	14191	900.00	900.00			
100005	One World Nutrients, Inc	11067	11/29/13	01/13/14	12/31/13	(13)	14033	281.25	281.25			
100005	One World Nutrients, Inc	11068	11/29/13	01/13/14	12/31/13	(13)	13868	600.00	600.00			
100005	One World Nutrients, Inc	11064	11/20/13	01/04/14	12/31/13	(4)	14073	725.00	725.00			897.59
825483	Online Performance Mktg, LP	PSSU-4946	12/20/13	12/23/13	12/31/13	8		500.00		500.00		
822714	Online Publishing & Marketing, LLC	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		2,628.74	2,628.74			
822714	Online Publishing & Marketing, LLC	NOV 13 JV COMM	12/03/13	12/15/13	12/31/13	16		2,553.27		2,553.27		
822714	Online Publishing & Marketing, LLC	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(3,083.86)		(3,083.86)		
252	Optimox Corporation	108245	12/16/13	01/15/14	12/31/13	(15)	13585	4,320.00	4,320.00			
252	Optimox Corporation	108246	12/16/13	01/15/14	12/31/13	(15)	13625	11,160.00	11,160.00			
252	Optimox Corporation	108023	12/11/13	01/10/14	12/31/13	(10)	13050	15,000.00	15,000.00			
252	Optimox Corporation	108024	12/11/13	01/10/14	12/31/13	(10)	13051	15,000.00	15,000.00			
252	Optimox Corporation	108025	12/11/13	01/10/14	12/31/13	(10)	12795	26,640.00	26,640.00			
252	Optimox Corporation	108026	12/11/13	01/10/14	12/31/13	(10)	12796	26,640.00	26,640.00			
252	Optimox Corporation	108027	12/11/13	01/10/14	12/31/13	(10)	13584	4,320.00	4,320.00			
777277	Owens Precision, Inc.	60011	12/11/13	01/10/14	12/31/13	(10)		126.00	126.00			
777277	Owens Precision, Inc.	59892	12/06/13	01/05/14	12/31/13	(5)	14217	30.00	30.00			
825164	Ozone Therapy, Inc.	1	11/07/13	01/01/14	12/31/13	(1)		500.00	500.00			
272	P.L. Thomas	34356	11/25/13	12/25/13	12/31/13	6	14036	5,750.00		5,750.00		
258	Pacific Rainbow Intl Inc.	31189	11/25/13	12/25/13	12/31/13	6	14167	3,000.00	3,000.00			
258	Pacific Rainbow Intl Inc.	31156	11/20/13	12/20/13	12/31/13	11	13900	4,575.00	4,575.00			
258	Pacific Rainbow Intl Inc.	31096	11/13/13	12/13/13	12/31/13	18	14028	2,025.00	2,025.00			
258	Pacific Rainbow Intl Inc.	31097	11/13/13	12/13/13	12/31/13	18	13900	3,050.00	3,050.00			
705672	Package All Corporation	193105	10/30/13	11/29/13	12/31/13	32	13724	1,503.52			1,503.52	
822712	Paul Lawrence Productions, Inc.	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		241.21	241.21			
825925	Perfect Origins, LLC	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		697.13	697.13			
35	Pharmachem Laboratories	124727	12/17/13	01/16/14	12/31/13	(16)	14205	1,290.00	1,290.00			
35	Pharmachem Laboratories	124295	11/26/13	12/26/13	12/31/13	5	13948	1,600.00		1,600.00		
35	Pharmachem Laboratories	123984	11/12/13	12/12/13	12/31/13	19	14063	520.00		520.00		
725657	PhytoChem International Inc.	PH88716	12/18/13	01/17/14	12/31/13	(17)	14318	912.50	912.50			
270	Pines International	0051918-IN	12/11/13	01/10/14	12/31/13	(10)	14251	305.00	305.00			
822718	Pitney Bowes Global Financial Svcs	8273667-SP13	12/03/13	01/02/14	12/31/13	(2)		99.73	99.73			
822717	Pitney Bowes-Purchase Power	800-909-0594-4272-1113	12/01/13	12/16/13	12/31/13	15		62.24		62.24		
959	Powernet Global	30712347	12/02/13	12/22/13	12/31/13	9		1,733.01		1,733.01		
663017	Premier Health & Age Mngmnt	2559357; 2562291; 818726	12/27/13	01/26/14	12/31/13	(26)		40.42	40.42			
663017	Premier Health & Age Mngmnt	2556785; 2559647; 825034	12/16/13	01/15/14	12/31/13	(15)		75.57	75.57			
663017	Premier Health & Age Mngmnt	2555075; 2558084; 812275	12/10/13	01/09/14	12/31/13	(9)		58.01	58.01			
822719	Present Health Media LLC	DEC 13 JV COMM	01/03/14	01/13/14	12/31/13	(13)		1,461.08	1,461.08			
822719	Present Health Media LLC	OCT 13 JV COMM-CREDIT	12/06/13	12/16/13	12/31/13	15		(1,209.37)		(1,209.37)		
822719	Present Health Media LLC	NOV 13 JV COMM	12/03/13	12/15/13	12/31/13	16		602.98		602.98		
822720	Primal Force, Inc.	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(2,097.87)		(2,097.87)		
823909	Print Resources	10864	11/13/13	12/13/13	12/31/13	18		5,393.38		5,393.38		
731496	PrintCo	3385	12/14/13	12/14/13	12/31/13	17		93.14		93.14		
731496	PrintCo	3366	12/04/13	12/04/13	12/31/13	27		95.97		95.97		
731496	PrintCo	3360	12/03/13	12/03/13	12/31/13	28		399.09		399.09		
804834	ProLogistix / Personnel One	22 01252216	12/30/13	01/09/14	12/31/13	(9)		428.16	428.16			
804834	ProLogistix / Personnel One	22 01246609	12/23/13	01/02/14	12/31/13	(2)		713.60	713.60			
804834	ProLogistix / Personnel One	22 01245620	12/16/13	12/26/13	12/31/13	5		713.60		713.60		
804834	ProLogistix / Personnel One	22 01239793	12/09/13	12/19/13	12/31/13	12		713.60		713.60		
804834	ProLogistix / Personnel One	22 01236441	12/02/13	12/12/13	12/31/13	19		535.20		535.20		
770613	PS Business Parks, LP	01-2014 - CAM	12/16/13	01/01/14	12/31/13	(1)		242.00		242.00		
770613	PS Business Parks, LP	01-2014 - Rent	12/16/13	01/01/14	12/31/13	(1)		12,535.14	12,535.14			
770613	PS Business Parks, LP	01-2014 - CAM-change	12/31/13	12/31/13	12/31/13	-		254.00		254.00		
823309	Pure Radiance	OCT 13 JV COMM-CREDIT	12/06/13	12/15/13	12/31/13	16		(270.11)		(270.11)		
244937	Ralph Cinque	2559110; 2562032; 815377	12/26/13	01/05/14	12/31/13	(5)		11.99	11.99			
244937	Ralph Cinque	2559132; 2562050; 825383	12/26/13	01/05/14	12/31/13	(5)		17.97	17.97			
244937	Ralph Cinque	2558535; 2561561; 824094	12/23/13	01/02/14	12/31/13	(2)		13.98	13.98			
244937	Ralph Cinque	2558554; 2561334; 825383	12/23/13	01/02/14	12/31/13	(2)		13.98	13.98			
244937	Ralph Cinque	2558584; 2561350; 817432	12/23/13	01/02/14	12/31/13	(2)		256.89	256.89			
244937	Ralph Cinque	2558196; 2561128; 825355	12/20/13	12/30/13	12/31/13	1		33.43		33.43		
244937	Ralph Cinque	2557925; 2560777; 818642	12/19/13	12/29/13	12/31/13	2		5.99		5.99		
244937	Ralph Cinque	2554521; 2557454; 824567	12/09/13	12/19/13	12/31/13	12		69.89		69.89		
244937	Ralph Cinque	2554244; 2557223; 824536	12/06/13	12/16/13	12/31/13	15		42.05		42.05		
723844	Responsys Inc	INVUS48588	12/09/13	01/08/14	12/31/13	(8)		15,950.00	15,950.00			
723844	Responsys Inc	INVUS48705	12/09/13	01/08/14	12/31/13	(8)		750.00	750.00			
723844	Responsys Inc	INVUS48758	12/09/13	01/08/14	12/31/13	(8)		1,583.00	1,583.00			
723844	Responsys Inc	INVUS47370	10/31/13	12/21/13	12/31/13	10		200.00		200.00		
723844	Responsys Inc	INVUS47675	11/09/13	12/09/13	12/31/13	22		15,950.00		15,950.00		
723844	Responsys Inc	INVUS47794	11/09/13	12/09/13	12/31/13	22		750.00		750.00		
723844	Responsys Inc	INVUS47844	11/09/13	12/09/13	12/31/13	22		1,583.00		1,583.00		
288	Ria International LLC	16-1901	12/05/13	01/04/14	12/31/13	(4)	14061	3,975.00	3,975.00			
235668	Roby Mitchell	2554525; 2557449; 824568	12/09/13	12/19/13	12/31/13	12		32.21		32.21		
712718	Rousselot, Inc.	RI 13002058	12/17/13	01/16/14	12/31/13	(16)	14308	585.00	585.00			
822721	Royle Printing Co.	203742	11/30/13	12/30/13	12/31/13	1		11,991.11		11,991.11		
822721	Royle Printing Co.	203500	10/31/13	11/30/13	12/31/13	31		13,097.39		13,097.39		13,097.39
822721	Royle Printing Co.	203548	10/31/13	11/30/13	12/31/13	31		12,815.78		12,815.78		12,815.78
822721	Royle Printing Co.	203559	10/31/13	11/30/13	12/31/13	31		8,673.71		8,673.71		8,673.71
311	S.P.I. Group	0059849-IN	11/13/13	11/23/13	12/31/13	38	14070	156.75		156.75		
294	Sabinsa Corporation	517613	12/11/13	01/10/14	12/31/13	(10)	14222	1,950.00	1,950.00			
294	Sabinsa Corporation	517614	12/11/13	01/10/14	12/31/13	(10)	14242	1,950.00	1,950.00			
294	Sabinsa Corporation	517495	12/02/13	01/01/14	12/31/13	(1)	14078	750.00	750.00			
294	Sabinsa Corporation	517497	12/02/13	01/01/14	12/31/13	(1)	14174	500.00	500.00			
294	Sabinsa Corporation	517344	11/18/13	12/18/13	12/31/13	13	14078	1,600.00		1,600.00		
294	Sabinsa Corporation	517266	11/12/13	12/12/13	12/31/13	19	14042	1,500.00		1,500.00		
706072	Safety-Kleen	62113565	12/10/13	01/09/14	12/31/13	(9)		874.75	874.75			
793556	Sathwa Bioactives Pvt Ltd.	21	10/31/13	11/30/13	12/31/13	31	13951	7,600.00			7,600.00	
296	Schaefer Technologies, Inc.	0229715-IN	12/04/13	01/03/14	12/31/13	(3)	14179	99.00	99.00			
296	Schaefer Technologies, Inc.	0229681										

VRP Accounts Payable as of 12/31/13

	Ousting	Current	1-30	31-60	61-90
Summary	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
Offset	(161,136.02)				
CC Payable	14,400.52				
Net A/P	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
726341	Scott Nelson	2558577; 2561339; 825378	12/23/13	01/22/14	12/31/13	(22)		6.01	6.01			
708271	Shane Holden	CH#80307-TRVL ADV	01/03/14	01/03/14	12/31/13	(3)		(670.00)	(670.00)			
708271	Shane Holden	EXP REIMB 12/11-12/19/13	12/24/13	12/30/13	12/31/13	1		915.87			915.87	
679	Shelia Hagerty	EXP REIMB 12/12-12/15/13	12/27/13	12/30/13	12/31/13	1		226.39			226.39	
679	Shelia Hagerty	EXP REIMB 12/26/13	12/26/13	12/26/13	12/31/13	5		99.00			99.00	
825453	Shred-it USA - Birmingham	9402939083	12/11/13	01/10/14	12/31/13	(10)		59.39	59.39			
769603	Shulman, Rogers, Gandal, Pordy & Eck	98617350	12/13/13	01/12/14	12/31/13	(12)		643.50	643.50			
303	Sigma-Aldrich	532112932	12/16/13	01/15/14	12/31/13	(15)	14293	50.00	50.00			
303	Sigma-Aldrich	531921629	11/19/13	12/19/13	12/31/13	12	14106	216.56			216.56	
306	Soft Gel Technologies, Inc.	58273	11/11/13	12/11/13	12/31/13	20	13956	1,772.88			1,772.88	
306	Soft Gel Technologies, Inc.	58274	11/11/13	12/11/13	12/31/13	20	13968	1,627.84			1,627.84	
790824	Southeast Media & Mailing, Inc.	7675	01/02/14	02/01/14	12/31/13	(32)		2,683.20	2,683.20			
790824	Southeast Media & Mailing, Inc.	7635	12/23/13	01/22/14	12/31/13	(22)		1,788.80	1,788.80			
790824	Southeast Media & Mailing, Inc.	7594	12/09/13	01/08/14	12/31/13	(8)		3,640.00	3,640.00			
790824	Southeast Media & Mailing, Inc.	7595	12/09/13	01/08/14	12/31/13	(8)		1,118.00	1,118.00			
790824	Southeast Media & Mailing, Inc.	7586	12/05/13	01/04/14	12/31/13	(4)		505.00	505.00			
790824	Southeast Media & Mailing, Inc.	7580	12/03/13	01/02/14	12/31/13	(2)		1,216.80	1,216.80			
1082	Southwest Gas Corporation	11/30/2013	11/30/13	12/25/13	12/31/13	6		1,768.00			1,768.00	
308	Specialty Enzymes & Biochem.	0055444-IN	11/25/13	12/25/13	12/31/13	6	13438	13,950.00			13,950.00	
308	Specialty Enzymes & Biochem.	0055447-IN	11/25/13	12/25/13	12/31/13	6	13777	3,487.50			3,487.50	
308	Specialty Enzymes & Biochem.	0055323-IN	11/06/13	12/06/13	12/31/13	25	13777	3,487.50			3,487.50	
309	Spectrum Chemical Mfg. Corp.	10965674	12/09/13	01/08/14	12/31/13	(8)	14212	200.25	200.25			
309	Spectrum Chemical Mfg. Corp.	10962878	11/25/13	12/25/13	12/31/13	6	14142	6,130.81			6,130.81	
Error:Doctor nc	Sponsor PIN # Error:Doctor no	2486555; 2489644; 811808	03/18/13	04/17/13	12/31/13	258		10.76				
TestDoc	Sponsor PIN # TestDoc	2480268; 2483388; 811879	02/22/13	03/24/13	12/31/13	282		3.46				
1087	Spotless Janitorial	2425	12/31/13	12/31/13	12/31/13	-		1,430.00	1,430.00			
312	Stanwell West Inc.	985686	11/27/13	12/27/13	12/31/13	4	14120	300.00			300.00	
312	Stanwell West Inc.	985641	11/19/13	12/19/13	12/31/13	12	14054	588.00			588.00	
312	Stanwell West Inc.	985576	11/07/13	12/07/13	12/31/13	24	14052	602.00			602.00	
749252	Star Nutrition	1007387	12/12/13	12/12/13	12/31/13	19	14290	2,305.80			2,305.80	
749252	Star Nutrition	1007133	11/06/13	11/06/13	12/31/13	55	14048	3,150.76			3,150.76	
266	STAUBER NY (Pharmline)	0188635-IN	12/09/13	01/08/14	12/31/13	(8)	14208	1,975.00	1,975.00			
315	Stauber Performance Ingredients Inc	228763	12/05/13	01/04/14	12/31/13	(4)	14209	465.00	465.00			
315	Stauber Performance Ingredients Inc	228522	11/27/13	12/27/13	12/31/13	4	14064	322.00			322.00	
315	Stauber Performance Ingredients Inc	228523	11/27/13	12/27/13	12/31/13	4	14043	904.00			904.00	
823661	Strickland Companies	PA438447-00	11/18/13	12/18/13	12/31/13	13		504.00			504.00	
823661	Strickland Companies	PA437998-00	11/14/13	12/14/13	12/31/13	17		1,356.00			1,356.00	
316	Stryka Botanics	130171627	12/06/13	01/05/14	12/31/13	(5)	14250	159.25	159.25			
316	Stryka Botanics	130171329	11/27/13	12/27/13	12/31/13	4	14202	1,875.00			1,875.00	
316	Stryka Botanics	130170769	11/08/13	12/08/13	12/31/13	23	14069	120.75			120.75	
318	Suan Farma	1321372	12/20/13	02/18/14	12/31/13	(49)	14378	825.00	825.00			
318	Suan Farma	1321209	12/05/13	02/03/14	12/31/13	(34)	14176	880.00	880.00			
318	Suan Farma	1320694	11/27/13	01/26/14	12/31/13	(26)	13865	1,350.00	1,350.00			
318	Suan Farma	1320811	11/27/13	01/26/14	12/31/13	(26)	13831	5,725.00	5,725.00			
318	Suan Farma	1320926	11/27/13	01/26/14	12/31/13	(26)	14021	2,025.00	2,025.00			
318	Suan Farma	1320580	10/30/13	12/29/13	12/31/13	2	13753	440.00			440.00	
318	Suan Farma	1320591	10/30/13	12/29/13	12/31/13	2	13792	1,600.00			1,600.00	
318	Suan Farma	1320705	10/30/13	12/29/13	12/31/13	2	13871	2,400.00			2,400.00	
318	Suan Farma	1320810	10/30/13	12/29/13	12/31/13	2	13831	22,900.00			22,900.00	
318	Suan Farma	1320592	10/23/13	12/22/13	12/31/13	9	13787	2,700.00			2,700.00	
318	Suan Farma	1320693	10/23/13	12/22/13	12/31/13	9	13787	4,050.00			4,050.00	
823622	Sunbelt Paper & Packaging, Inc.	120241	12/12/13	01/11/14	12/31/13	(11)		42.00	42.00			
823622	Sunbelt Paper & Packaging, Inc.	120041	12/06/13	01/05/14	12/31/13	(5)		1,453.00	1,453.00			
823622	Sunbelt Paper & Packaging, Inc.	119712	12/02/13	01/01/14	12/31/13	(1)		230.00	230.00			
820946	Sunland Nutrition	124000	11/26/13	12/26/13	12/31/13	5	14195	650.00			650.00	
713635	Superior Hydraulic & Fabrication, In	84250	12/09/13	01/08/14	12/31/13	(8)		84.00	84.00			
720093	Sylvan Bio, Inc.	23712	12/09/13	01/08/14	12/31/13	(8)	14228	1,525.00	1,525.00			
720093	Sylvan Bio, Inc.	23527	10/28/13	11/27/13	12/31/13	34	13849	4,575.00			4,575.00	
468065	Ted Bryda	RMA34998	12/19/13	12/20/13	12/31/13	11		30.97			30.97	
783035	The ERPPRO Group LLC	1540	12/14/13	12/17/13	12/31/13	14		450.00			450.00	
823621	The Supply House, LLC	111	11/04/13	12/04/13	12/31/13	27		364.00			364.00	
325	Tishcon Corp	157855	11/08/13	12/08/13	12/31/13	23	13944	16,509.50			16,509.50	
791261	Toepperwein Family Practice	2560230; 2563193; 819536	12/31/13	01/30/14	12/31/13	(30)		14.37	14.37			
791261	Toepperwein Family Practice	2559513; 2562571; 818826	12/30/13	01/29/14	12/31/13	(29)		55.71	55.71			
791261	Toepperwein Family Practice	2559237; 2562220; 818868	12/27/13	01/26/14	12/31/13	(26)		8.01	8.01			
791261	Toepperwein Family Practice	2557415; 2560323; 821175	12/18/13	01/17/14	12/31/13	(17)		11.99	11.99			
791261	Toepperwein Family Practice	2557598; 2560585; 825251	12/18/13	01/17/14	12/31/13	(17)		17.99	17.99			
791261	Toepperwein Family Practice	2556100; 2558267; 818919	12/13/13	01/12/14	12/31/13	(12)		7.14	7.14			
791261	Toepperwein Family Practice	2556131; 2554963; 818919	12/13/13	01/12/14	12/31/13	(12)		7.14	7.14			
791261	Toepperwein Family Practice	2553031; 2553998; 820753	12/03/13	01/02/14	12/31/13	(2)		3.21	3.21			
791261	Toepperwein Family Practice	2553041; 2555096; 818895	12/03/13	01/02/14	12/31/13	(2)		3.21	3.21			
791261	Toepperwein Family Practice	2553042; 2555565; 822933	12/03/13	01/02/14	12/31/13	(2)		3.21	3.21			
791261	Toepperwein Family Practice	2552781; 2555565; 822933	12/02/13	01/01/14	12/31/13	(1)		32.35	32.35			
793797	Triarco	ACH - 04/19/13	06/30/13	06/30/13	12/31/13	184		(9,475.00)				
329	Trifecta	7958	11/13/13	12/13/13	12/31/13	18	13820	10,161.68			10,161.68	
330	Triple Dot Corporation	341550	12/12/13	01/11/14	12/31/13	(11)	14123	1,603.66	1,603.66			
330	Triple Dot Corporation	341551	12/12/13	01/11/14	12/31/13	(11)	14121	2,460.37	2,460.37			
330	Triple Dot Corporation	341492	12/05/13	01/04/14	12/31/13	(4)	14093	1,155.85	1,155.85			
330	Triple Dot Corporation	341493	12/05/13	01/04/14	12/31/13	(4)	14096	1,013.70	1,013.70			
330	Triple Dot Corporation	341427	11/26/13	12/26/13	12/31/13	5	14097	299.36			299.36	
330	Triple Dot Corporation	341428	11/26/13	12/26/13	12/31/13	5	14124	105.46			105.46	
332	Turbofill Packaging Machines	2851a	12/31/13	12/31/13	12/31/13	-		70.00	70.00			
332	Turbofill Packaging Machines	2851	10/17/13	11/20/13	12/31/13	41	13884	70.00			70.00	
735336												

VRP Accounts Payable as of 12/31/13

Summary	Ousting	Current	1-30	31-60	61-90
Offset	2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70
CC Payable	(161,136.02)				
Net A/P	14,400.52				
	2,173,144.01				

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Ousting	Current	1-30	31-60	61-90
338	Us Bio Tek Laboratories	273025	11/25/13	12/25/13	12/31/13	6		125.10			125.10	
341	VDF Futureceuticals	0023733-IN	11/26/13	12/26/13	12/31/13	5	13949	1,700.00			1,700.00	
730992	Venable LLP	1462061	12/26/13	12/31/13	12/31/13	-		6,633.00	6,633.00			
798432	VENECIA POIROT	RMA35008	12/24/13	12/24/13	12/31/13	7		143.80			143.80	
346	Vivion, Inc.	62472	12/19/13	01/18/14	12/31/13	(18)	14271	302.00	302.00			
346	Vivion, Inc.	62441	12/17/13	01/16/14	12/31/13	(16)	14271	140.00	140.00			
346	Vivion, Inc.	62170	12/03/13	01/02/14	12/31/13	(2)	14062	439.00	439.00			
346	Vivion, Inc.	62034	11/22/13	12/22/13	12/31/13	9	14085	511.00			511.00	
348	VWR International	8056189709	12/16/13	01/15/14	12/31/13	(15)		74.58	74.58			
348	VWR International	8056192891	12/16/13	01/15/14	12/31/13	(15)		51.41	51.41			
348	VWR International	8056168062	12/13/13	01/12/14	12/31/13	(12)		63.55	63.55			
348	VWR International	8056141487	12/11/13	01/10/14	12/31/13	(10)		300.53	300.53			
348	VWR International	8056150604	12/11/13	01/10/14	12/31/13	(10)		938.49	938.49			
348	VWR International	8056135377	12/10/13	01/09/14	12/31/13	(9)		816.91	816.91			
348	VWR International	8056138735	12/10/13	01/09/14	12/31/13	(9)		186.94	186.94			
348	VWR International	8056067576	12/03/13	01/02/14	12/31/13	(2)		291.12	291.12			
348	VWR International	8056067577	12/03/13	01/02/14	12/31/13	(2)		512.08	512.08			
348	VWR International	8055129522_2_1	09/04/13	10/04/13	12/31/13	88		434.36				434.36
1306	W&S Investments	01-2014 - Rent	11/15/13	01/01/14	12/31/13	(1)		54,694.43	54,694.43			
740752	Washington Street Med Cntr	2558567; 2561333; 825384	12/23/13	01/22/14	12/31/13	(22)		4.06	4.06			
740752	Washington Street Med Cntr	2557964; 2560778; 814732	12/19/13	01/18/14	12/31/13	(18)		5.96	5.96			
740752	Washington Street Med Cntr	2556590; 2559451; 823086	12/16/13	01/15/14	12/31/13	(15)		5.96	5.96			
740752	Washington Street Med Cntr	2556345; 2559078; 814732	12/13/13	01/12/14	12/31/13	(12)		11.91	11.91			
740752	Washington Street Med Cntr	2555734; 2558745; 821347	12/12/13	01/11/14	12/31/13	(11)		5.96	5.96			
740752	Washington Street Med Cntr	2554513; 2557517; 813092	12/09/13	01/08/14	12/31/13	(8)		15.35	15.35			
740752	Washington Street Med Cntr	2554534; 2557453; 820594	12/09/13	01/08/14	12/31/13	(8)		8.99	8.99			
740752	Washington Street Med Cntr	2554700; 2557609; 817501	12/09/13	01/08/14	12/31/13	(8)		21.16	21.16			
740752	Washington Street Med Cntr	2554234; 2557193; 813068	12/06/13	01/05/14	12/31/13	(5)		17.35	17.35			
740752	Washington Street Med Cntr	2552369; 2555293; 823518	12/02/13	01/01/14	12/31/13	(1)		15.51	15.51			
1272	Wedco, Inc	218631	11/11/13	12/10/13	12/31/13	21		37.59			37.59	
353	Westco Chemicals, Inc.	146275	12/12/13	01/11/14	12/31/13	(11)	13915	1,237.88	1,237.88			
353	Westco Chemicals, Inc.	145897	12/03/13	01/02/14	12/31/13	(2)	14200	2,821.89	2,821.89			
353	Westco Chemicals, Inc.	145898	12/03/13	01/02/14	12/31/13	(2)	14084	1,576.29	1,576.29			
352	Western Nevada Supply	15740443	12/13/13	01/12/14	12/31/13	(12)		229.01	229.01			
355	Whitlam Label Company	639413	12/18/13	02/01/14	12/31/13	(32)	14224	375.30	375.30			
355	Whitlam Label Company	639415	12/18/13	02/01/14	12/31/13	(32)	14157	1,925.24	1,925.24			
355	Whitlam Label Company	639416	12/18/13	02/01/14	12/31/13	(32)	14160	893.40	893.40			
355	Whitlam Label Company	639417	12/18/13	02/01/14	12/31/13	(32)	14151	329.75	329.75			
355	Whitlam Label Company	639418	12/18/13	02/01/14	12/31/13	(32)	14152	2,001.05	2,001.05			
355	Whitlam Label Company	639419	12/18/13	02/01/14	12/31/13	(32)	14213	384.04	384.04			
355	Whitlam Label Company	639420	12/18/13	02/01/14	12/31/13	(32)	14150	499.00	499.00			
355	Whitlam Label Company	639181	12/16/13	01/30/14	12/31/13	(30)	14183	2,918.29	2,918.29			
355	Whitlam Label Company	638785	12/11/13	01/25/14	12/31/13	(25)	14148	886.24	886.24			
355	Whitlam Label Company	638786	12/11/13	01/25/14	12/31/13	(25)	14204	168.55	168.55			
355	Whitlam Label Company	638624	12/10/13	01/24/14	12/31/13	(24)	14177	851.00	851.00			
355	Whitlam Label Company	638222	12/05/13	01/19/14	12/31/13	(19)	14159	676.54	676.54			
355	Whitlam Label Company	638060	12/04/13	01/18/14	12/31/13	(18)	13921	410.60	410.60			
355	Whitlam Label Company	637838	11/29/13	01/13/14	12/31/13	(13)	13997	389.27	389.27			
355	Whitlam Label Company	637513	11/26/13	01/10/14	12/31/13	(10)	14000	293.64	293.64			
355	Whitlam Label Company	637123	11/21/13	01/05/14	12/31/13	(5)	13999	325.80	325.80			
355	Whitlam Label Company	636498	11/14/13	12/29/13	12/31/13	2	13922	423.20			423.20	
355	Whitlam Label Company	636096	11/11/13	12/26/13	12/31/13	5	14003	394.26			394.26	
780356	Xsto Solution	104304	11/19/13	12/19/13	12/31/13	12	14086	1,900.00			1,900.00	
780356	Xsto Solution	BC012685	11/07/13	12/07/13	12/31/13	24	13771	3,750.00			3,750.00	
714014	Your Energy Systems	6239-A	11/24/13	12/24/13	12/31/13	7	13657	2,100.00			2,100.00	
714014	Your Energy Systems	6239-B	11/24/13	12/24/13	12/31/13	7	13750	4,200.00			4,200.00	
								2,319,879.51	1,251,023.67	854,879.08	62,453.34	29,971.70

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	PONO.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
1	3M Microbiology	KM74517	5/14/2015	6/13/2015	05/31/15	(13)	17375	762.40	762.40					
1	3M Microbiology	KM74515	5/13/2015	6/12/2015	05/31/15	(12)	17375	85.72	85.72					
1	3M Microbiology	KM61678	3/12/2015	4/11/2015	05/31/15	50	17133	1,543.41			1,543.41			
376	Advantage Cpr Instruction/training	1122	5/1/2015	5/1/2015	05/31/15	30		1,125.00		1,125.00				
366	Adv'd Botanical Consulting & Testing	59152	5/4/2015	6/3/2015	05/31/15	(3)		180.00	180.00					
366	Adv'd Botanical Consulting & Testing	58928	4/22/2015	5/22/2015	05/31/15	9		200.00		200.00				
366	Adv'd Botanical Consulting & Testing	58527	4/10/2015	5/10/2015	05/31/15	21		250.00		250.00				
366	Adv'd Botanical Consulting & Testing	57363	3/6/2015	4/5/2015	05/31/15	56		1,075.00			1,075.00			
767389	AETNA	G8509260	4/28/2015	5/1/2015	05/31/15	30		53,535.61		53,535.61				
710692	Agilent Technologies	109645058	3/19/2015	4/18/2015	05/31/15	43	17079	226.73					226.73	
701955	Airgas USA (formerly NCN)	9926971685	4/30/2015	5/30/2015	05/31/15	1		156.45			156.45			
701955	Airgas USA (formerly NCN)	9038353277	4/14/2015	5/14/2015	05/31/15	17		117.80			117.80			
701955	Airgas USA (formerly NCN)	9926238761	3/31/2015	4/30/2015	05/31/15	31		161.47			161.47			
19	Albion Laboratories	39096	5/22/2015	6/21/2015	05/31/15	(21)	17341	247.25	247.25					
19	Albion Laboratories	384	4/20/2015	5/20/2015	05/31/15	11	17255	221.30			221.30			
738277	Alkemists Laboratories, Inc.	34891	5/4/2015	6/18/2015	05/31/15	(18)		250.00	250.00					
738277	Alkemists Laboratories, Inc.	34590	4/20/2015	6/4/2015	05/31/15	(4)		250.00	250.00					
738277	Alkemists Laboratories, Inc.	34504	4/15/2015	5/30/2015	05/31/15	1		250.00			250.00			
738277	Alkemists Laboratories, Inc.	34515	4/15/2015	5/30/2015	05/31/15	1		250.00			250.00			
738277	Alkemists Laboratories, Inc.	34477	4/14/2015	5/29/2015	05/31/15	2		310.00			310.00			
738277	Alkemists Laboratories, Inc.	34379	4/9/2015	5/24/2015	05/31/15	7		560.00			560.00			
738277	Alkemists Laboratories, Inc.	34164	3/30/2015	5/14/2015	05/31/15	17		250.00			250.00			
717259	American Botanical Council	DON-68847	5/1/2015	5/1/2015	05/31/15	30		300.00			300.00			
397	American Express	FedEx 04/30/15	4/30/2015	6/13/2015	05/31/15	(13)		(28.27)	-28.27					
397	American Express	AT&T 05/01	5/1/2015	6/13/2015	05/31/15	(13)		2,170.24	2,170.24					
397	American Express	Comm Serv 05/01	5/1/2015	6/13/2015	05/31/15	(13)		1,333.65	1,333.65					
397	American Express	Endicia 04/30	5/1/2015	6/13/2015	05/31/15	(13)		50.00	50.00					
397	American Express	Fastenal 05/01	5/1/2015	6/13/2015	05/31/15	(13)		2,304.28	2,304.28					
397	American Express	FedEx Freight 05/01	5/1/2015	6/13/2015	05/31/15	(13)		11,860.73	11,860.73					
397	American Express	InDeed 05/01	5/1/2015	6/13/2015	05/31/15	(13)		2.47	2.47					
397	American Express	Industrial Con 05/01	5/1/2015	6/13/2015	05/31/15	(13)		1,034.30	1,034.30					
397	American Express	Shulman 05/01	5/1/2015	6/13/2015	05/31/15	(13)		7,279.75	7,279.75					
397	American Express	Amazon 05/02	5/2/2015	6/13/2015	05/31/15	(13)		7.00	7.00					
397	American Express	FedEx 0081 05/02-05/09	5/2/2015	6/13/2015	05/31/15	(13)		12,893.36	12,893.36					
397	American Express	FedEx HRTX 05/02-05/09	5/2/2015	6/13/2015	05/31/15	(13)		38,771.04	38,771.04					
397	American Express	Iron Mount 05/02	5/2/2015	6/13/2015	05/31/15	(13)		65.05	65.05					
397	American Express	VWR 05/02	5/2/2015	6/13/2015	05/31/15	(13)		6,534.07	6,534.07					
397	American Express	Product Ads 05/03	5/3/2015	6/13/2015	05/31/15	(13)		215.23	215.23					
397	American Express	Clark Pest 05/04	5/4/2015	6/13/2015	05/31/15	(13)		1,088.00	1,088.00					
397	American Express	iStorage 05/04	5/4/2015	6/13/2015	05/31/15	(13)		179.00	179.00					
397	American Express	Schaefer 05/04	5/4/2015	6/13/2015	05/31/15	(13)		169.00	169.00					
397	American Express	Experia 05/05	5/5/2015	6/13/2015	05/31/15	(13)		1,007.69	1,007.69					
397	American Express	Experian 05/05	5/5/2015	6/13/2015	05/31/15	(13)		12,620.58	12,620.58					
397	American Express	NV Portal 05/05	5/5/2015	6/13/2015	05/31/15	(13)		650.00	650.00					
397	American Express	Covance 05/06	5/6/2015	6/13/2015	05/31/15	(13)		1,039.35	1,039.35					
397	American Express	Konica 05/06	5/6/2015	6/13/2015	05/31/15	(13)		3,005.08	3,005.08					
397	American Express	Pelago 05/06	5/6/2015	6/13/2015	05/31/15	(13)		50.00	50.00					
397	American Express	RR Donnelley 05/07	5/7/2015	6/13/2015	05/31/15	(13)		3,655.23	3,655.23					
397	American Express	First Choice 05/08	5/8/2015	6/13/2015	05/31/15	(13)		114.85	114.85					
397	American Express	Incrediwear 05/08	5/8/2015	6/13/2015	05/31/15	(13)		473.00	473.00					
397	American Express	PayPal*CapsCanada 05/08	5/8/2015	6/13/2015	05/31/15	(13)		38,574.50	38,574.50					
397	American Express	Westco 05/08	5/8/2015	6/13/2015	05/31/15	(13)		1,406.49	1,406.49					
397	American Express	Alkemists 05/11	5/11/2015	6/13/2015	05/31/15	(13)		810.00	810.00					
397	American Express	Optimox 05/11	5/11/2015	6/13/2015	05/31/15	(13)		902.40	902.40					
397	American Express	Shopzilla 04/30-05/11	5/11/2015	6/13/2015	05/31/15	(13)		700.00	700.00					
397	American Express	FedEx 0081 05/12	5/12/2015	6/13/2015	05/31/15	(13)		1,492.72	1,492.72					
397	American Express	FedEx HRTX 05/12	5/12/2015	6/13/2015	05/31/15	(13)		2,626.43	2,626.43					
397	American Express	GoDaddy.com 05/11	5/12/2015	6/13/2015	05/31/15	(13)		119.98	119.98					
397	American Express	GoGoAir.com 05/12	5/12/2015	6/13/2015	05/31/15	(13)		39.95	39.95					
397	American Express	Kastle 05/12	5/12/2015	6/13/2015	05/31/15	(13)		91.90	91.90					
397	American Express	MaxMind 05/13	5/13/2015	6/13/2015	05/31/15	(13)		120.00	120.00					
397	American Express	Spectrum 05/13	5/13/2015	6/13/2015	05/31/15	(13)		148.28	148.28					
397	American Express	ZoHo Corp 05/13	5/13/2015	6/13/2015	05/31/15	(13)		30.00	30.00					
397	American Express	Avanti 05/15	5/15/2015	6/13/2015	05/31/15	(13)		218.00	218.00					
397	American Express	Covance 05/15	5/15/2015	6/13/2015	05/31/15	(13)		1,122.02	1,122.02					
397	American Express	Industrial 05/15	5/15/2015	6/13/2015	05/31/15	(13)		410.70	410.70					
397	American Express	Nevada Pkg 05/15	5/15/2015	6/13/2015	05/31/15	(13)		1,893.83	1,893.83					
397	American Express	USPS 05/15	5/15/2015	6/13/2015	05/31/15	(13)		117.00	117.00					
397	American Express	WM 05/15	5/15/2015	6/13/2015	05/31/15	(13)		2,520.99	2,520.99					
397	American Express	LinkedIn 05/17	5/17/2015	6/13/2015	05/31/15	(13)		24.95	24.95					
397	American Express	Litmus 05/18	5/18/2015	6/13/2015	05/31/15	(13)		299.00	299.00					
397	American Express	Schaefer 05/18	5/18/2015	6/13/2015	05/31/15	(13)		1,705.00	1,705.00					
397	American Express	Adobe 05/19	5/19/2015	6/13/2015	05/31/15	(13)		530.35	530.35					
397	American Express	BCN Telecom 05/19	5/19/2015	6/13/2015	05/31/15	(13)		4,431.85	4,431.85					
397	American Express	FanHood 05/20	5/20/2015	6/13/2015	05/31/15	(13)		240.00	240.00					
397	American Express	Glanbia 05/20	5/20/2015	6/13/2015	05/31/15	(13)		9,866.95	9,866.95					
397	American Express	Dropbox 05/21	5/21/2015	6/13/2015	05/31/15	(13)		9.99	9.99					
397	American Express	GoGoAir 05/19-05/21	5/21/2015	6/13/2015	05/31/15	(13)		59.90	59.90					
397	American Express	Incrediwear 05/22	5/22/2015	6/13/2015	05/31/15	(13)		840.20	840.20					
397	American Express	Nevada Pkg 05/22	5/22/2015	6/13/2015	05/31/15	(13)		825.34	825.34					
397	American Express	Optimizely 05/22												

	Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary	2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset	(210,679.24)						
CC Payable	#VALUE!						
Net A/P	#VALUE!						

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
397	American Express	Ecolab 05/29	5/29/2015	6/13/2015	05/31/15	(13)		5,687.96	5,687.96					
397	American Express	FedEx 0081 05/29	5/29/2015	6/13/2015	05/31/15	(13)		2,405.12	2,405.12					
397	American Express	FedEx HRTM 05/29	5/29/2015	6/13/2015	05/31/15	(13)		1,542.09	1,542.09					
397	American Express	First Choice 05/29	5/29/2015	6/13/2015	05/31/15	(13)		105.00	105.00					
397	American Express	Job Post-Simply 05/29	5/29/2015	6/13/2015	05/31/15	(13)		199.00	199.00					
397	American Express	Search 05/18 & 05/29	5/29/2015	6/13/2015	05/31/15	(13)		899.85	899.85					
34	American Int'l Chemical	310682	3/27/2015	4/26/2015	05/31/15	35	17059	3,080.00			3,080.00			
33	Amerifit Nutrition Inc	556271	3/30/2015	5/14/2015	05/31/15	17	17029	13,852.80			13,852.80			
750936	APP Global Inc.	CYN-151057	4/28/2015	5/28/2015	05/31/15	3	17056	2,100.00			2,100.00			
750936	APP Global Inc.	CYN-150942	4/15/2015	5/15/2015	05/31/15	16	17174	170.00			170.00			
750936	APP Global Inc.	CYN-150899	4/9/2015	5/9/2015	05/31/15	22	17163	2,400.00			2,400.00			
750936	APP Global Inc.	CYN-150900	4/9/2015	5/9/2015	05/31/15	22	17070	575.00			575.00			
750936	APP Global Inc.	CYN-150880	4/7/2015	5/7/2015	05/31/15	24	17056	420.00			420.00			
750936	APP Global Inc.	CYN-150764	3/25/2015	4/24/2015	05/31/15	37	16995	2,400.00			2,400.00			
757393	Applied Industrial Tech, Inc.	7004890266	4/13/2015	5/13/2015	05/31/15	18	17254	35.46			35.46			
646	AstaReal, Inc.	894	4/29/2015	5/29/2015	05/31/15	2	17106	31,400.00			31,400.00			
646	AstaReal, Inc.	858	4/2/2015	5/2/2015	05/31/15	29	17106	31,400.00			31,400.00			
832159	AT&T - 1303	77588413039100-05/15	5/20/2015	5/29/2015	05/31/15	2		688.91			688.91			
822306	AT&T - 3313	77585633137102-04/15	4/24/2015	4/24/2015	05/31/15	37		3.07				3.07		
822301	AT&T - 3765	4675097202	5/10/2015	5/20/2015	05/31/15	11		2,170.24			2,170.24			
822305	AT&T - 5333	77582353336881-04/15	4/24/2015	4/24/2015	05/31/15	37		25.67				25.67		
840424	AT&T - 5334	949268206	5/19/2015	5/27/2015	05/31/15	4		1,578.32			1,578.32			
840424	AT&T - 5334	3167838207	4/19/2015	4/27/2015	05/31/15	34		2,373.61				2,373.61		
822309	AT&T - 8200	77588482000108-05/15	5/20/2015	5/29/2015	05/31/15	2		668.74			668.74			
822309	AT&T - 8200	77588482000108-04/15	4/20/2015	4/27/2015	05/31/15	34		502.76				502.76		
48	Barlean's Organic Oil LLC	2839496	3/18/2015	4/17/2015	05/31/15	44	16950	11,880.48			11,880.48			
704318	Berlin Packaging LLC	11-0064337	5/21/2015	6/20/2015	05/31/15	(20)	17376	2,128.31	2,128.31					
704318	Berlin Packaging LLC	11-0064275	5/18/2015	6/17/2015	05/31/15	(17)	17354	688.32	688.32					
704318	Berlin Packaging LLC	11-0064259	5/15/2015	6/14/2015	05/31/15	(14)	17368	1,105.40	1,105.40					
704318	Berlin Packaging LLC	11-0064260	5/15/2015	6/14/2015	05/31/15	(14)	17366	3,102.70	3,102.70					
704318	Berlin Packaging LLC	11-0064155	5/8/2015	6/7/2015	05/31/15	(7)	17355	737.20	737.20					
704318	Berlin Packaging LLC	11-0064156	5/8/2015	6/7/2015	05/31/15	(7)	17353	1,930.46	1,930.46					
704318	Berlin Packaging LLC	11-0064052	5/1/2015	5/31/2015	05/31/15	-	17290	1,745.00	1,745.00					
704318	Berlin Packaging LLC	11-0064053	5/1/2015	5/31/2015	05/31/15	-	17294	1,232.20	1,232.20					
704318	Berlin Packaging LLC	11-0064054	5/1/2015	5/31/2015	05/31/15	-	17323	3,777.45	3,777.45					
704318	Berlin Packaging LLC	11-0063888	4/23/2015	5/23/2015	05/31/15	8	17273	1,055.40			1,055.40			
704318	Berlin Packaging LLC	11-0063889	4/23/2015	5/23/2015	05/31/15	8	17270	1,670.43			1,670.43			
704318	Berlin Packaging LLC	11-0063829	4/21/2015	5/21/2015	05/31/15	10	17223	344.16			344.16			
704318	Berlin Packaging LLC	11-0063786	4/18/2015	5/18/2015	05/31/15	13	17232	1,523.34			1,523.34			
704318	Berlin Packaging LLC	11-0063702	4/13/2015	5/13/2015	05/31/15	18	17211	1,095.40			1,095.40			
704318	Berlin Packaging LLC	11-0063703	4/13/2015	5/13/2015	05/31/15	18	17201	3,056.44			3,056.44			
811611	Bing Ads	9412235433	5/5/2015	7/4/2015	05/31/15	(34)		1,654.23	1,654.23					
811611	Bing Ads	9412238612	5/5/2015	7/4/2015	05/31/15	(34)		4,537.95	4,537.95					
811611	Bing Ads	9412239667	5/5/2015	7/4/2015	05/31/15	(34)		220.26	220.26					
811611	Bing Ads	9412221798	4/12/2015	6/1/2015	05/31/15	(1)		1,791.54	1,791.54					
811611	Bing Ads	9412224824	4/2/2015	6/1/2015	05/31/15	(1)		4,642.14	4,642.14					
811611	Bing Ads	9412225835	4/2/2015	6/1/2015	05/31/15	(1)		210.06	210.06					
55	Biocell Technology LLC	5240	4/20/2015	5/20/2015	05/31/15	11	17220	6,575.00			6,575.00			
59	BioPharma Scientific, LLC	68080	3/25/2015	4/24/2015	05/31/15	37	16818	14,040.00			14,040.00			
61	Blue California	105195	4/29/2015	5/29/2015	05/31/15	2	17204	262.50			262.50			
61	Blue California	105021	3/17/2015	4/16/2015	05/31/15	45	17123	435.00				435.00		
61	Blue California	105002	3/13/2015	4/12/2015	05/31/15	49	16962	1,100.00				1,100.00		
63	Bosch Packaging Services, Inc.	92319222	4/8/2015	5/8/2015	05/31/15	23	17244	138.15			138.15			
63	Bosch Packaging Services, Inc.	92310319	3/30/2015	4/29/2015	05/31/15	32	17178	573.66				573.66		
816803	CapsCanada Corporation	55229	5/14/2015	6/13/2015	05/31/15	(13)	17190	16,427.25	16,427.25					
816803	CapsCanada Corporation	55232	5/14/2015	6/13/2015	05/31/15	(13)	17189	2,937.00	2,937.00					
816803	CapsCanada Corporation	54881	4/30/2015	5/30/2015	05/31/15	1	16927	2,500.00			2,500.00			
816803	CapsCanada Corporation	54882	4/30/2015	5/30/2015	05/31/15	1	16928	3,750.00			3,750.00			
816803	CapsCanada Corporation	54884	4/30/2015	5/30/2015	05/31/15	1	17186	7,500.00			7,500.00			
816803	CapsCanada Corporation	54885	4/30/2015	5/30/2015	05/31/15	1	17187	5,175.00			5,175.00			
816803	CapsCanada Corporation	54425	4/16/2015	5/16/2015	05/31/15	15	16931	667.50			667.50			
816803	CapsCanada Corporation	54426	4/16/2015	5/16/2015	05/31/15	15	16933	9,387.00			9,387.00			
816803	CapsCanada Corporation	54427	4/16/2015	5/16/2015	05/31/15	15	16932	2,937.00			2,937.00			
761977	Captek Softgel	30184	4/30/2015	5/30/2015	05/31/15	1	17062	24,100.02			24,100.02			
761977	Captek Softgel	30100	4/22/2015	5/22/2015	05/31/15	9	16877	30,954.89			30,954.89			
512	Carson City Florist	7949	4/13/2015	5/18/2015	05/31/15	13		96.84			96.84			
827055	Castanea - Reimb Expense	1501-002	1/21/2015	1/21/2015	05/31/15	130		206.62						206.62
818228	Catch Marketing Services, Inc.	201504	5/4/2015	5/4/2015	05/31/15	27		500.00			500.00			
81	CDW Direct, LLC	TP51090	4/3/2015	5/3/2015	05/31/15	28	17196	268.99			268.99			
93	Chroma Dex	IVC98268	5/14/2015	6/13/2015	05/31/15	(13)		250.00	250.00					
93	Chroma Dex	IVC97959	5/6/2015	6/5/2015	05/31/15	(5)		250.00	250.00					
724141	Cintas Corporation #623	623555691	5/4/2015	6/10/2015	05/31/15	(10)		590.63	590.63					
724141	Cintas Corporation #623	623556741	5/11/2015	6/10/2015	05/31/15	(10)		556.90	556.90					
724141	Cintas Corporation #623	623557812	5/18/2015	6/10/2015	05/31/15	(10)		565.10	565.10					
724141	Cintas Corporation #623	623558882	5/25/2015	6/10/2015	05/31/15	(10)		556.90	556.90					
724141	Cintas Corporation #623	623551435	4/6/2015	5/10/2015	05/31/15	21		569.45			569.45			
724141	Cintas Corporation #623	623552491	4/13/2015	5/10/2015	05/31/15	21		556.05			556.05			
724141	Cintas Corporation #623	623553565	4/20/2015	5/10/2015	05/31/15	21		532.47			532.47			
724141	Cintas Corporation #623	623554626	4/27/2015	5/10/2015	05/31/15	21		556.05			556.05			
804658	Cintas First Aid & Safety	8402232218	5/8/2015	5/18/2015	05/31/15	13		471.52			471.52			
804658	Cintas First Aid & Safety	8402203559	5/1/2015	5/11/2015	05/31/15	20		167.88			167.88			
779091	Clark Pest Control	4911340	4/6/2015	5/6/2015	05/31/15	25		544.00			544.00			
778616	Conrad Direct	K30507TH	5/26/2015	6/25/2015	05/31/15	(25)		743.38	743.38					
778616	Conrad Direct	K30508TH	5/26/2015	6/25/2015	05/31/15	(25)		3,445.43	3,445.43					
778616	Conrad Direct	K30509TH	5/26/2015	6/25/2015	05/31/15	(25)		1,144.86	1,144.86					
778616	Conrad Direct	K30510TH	5/26/2015	6/25/2015	05/31/15	(25)								

	Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary	2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset	(210,679.24)						
CC Payable	#VALUE!						
Net A/P	#VALUE!						

Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
778616	Conrad Direct	K305177H	5/26/2015	6/25/2015	05/31/15	(25)		721.71	721.71					
778616	Conrad Direct	B05163TH00	5/20/2015	6/19/2015	05/31/15	(19)		600.04	600.04					
778616	Conrad Direct	K30175TH	5/14/2015	6/13/2015	05/31/15	(13)		663.94	663.94					
778616	Conrad Direct	K30176TH	5/14/2015	6/13/2015	05/31/15	(13)		1,222.26	1,222.26					
778616	Conrad Direct	K30177TH	5/14/2015	6/13/2015	05/31/15	(13)		1,243.75	1,243.75					
778616	Conrad Direct	K30178TH	5/14/2015	6/13/2015	05/31/15	(13)		623.01	623.01					
778616	Conrad Direct	K30179TH	5/14/2015	6/13/2015	05/31/15	(13)		620.05	620.05					
778616	Conrad Direct	K30180TH	5/14/2015	6/13/2015	05/31/15	(13)		1,487.65	1,487.65					
778616	Conrad Direct	K30181TH	5/14/2015	6/13/2015	05/31/15	(13)		1,251.47	1,251.47					
778616	Conrad Direct	K30182TH	5/14/2015	6/13/2015	05/31/15	(13)		625.59	625.59					
778616	Conrad Direct	K30183TH	5/14/2015	6/13/2015	05/31/15	(13)		372.41	372.41					
778616	Conrad Direct	K30184TH	5/14/2015	6/13/2015	05/31/15	(13)		1,253.74	1,253.74					
778616	Conrad Direct	K30437TH	5/14/2015	6/13/2015	05/31/15	(13)		569.68	569.68					
778616	Conrad Direct	B05162TH00	5/29/2015	6/13/2015	05/31/15	(13)		561.55	561.55					
778616	Conrad Direct	K29907TH	5/8/2015	6/7/2015	05/31/15	(7)		760.18	760.18					
778616	Conrad Direct	K29908TH	5/8/2015	6/7/2015	05/31/15	(7)		663.71	663.71					
778616	Conrad Direct	K29909TH	5/8/2015	6/7/2015	05/31/15	(7)		1,487.43	1,487.43					
778616	Conrad Direct	K29910TH	5/8/2015	6/7/2015	05/31/15	(7)		1,529.99	1,529.99					
778616	Conrad Direct	K29911TH	5/8/2015	6/7/2015	05/31/15	(7)		569.84	569.84					
778616	Conrad Direct	K30016VR	5/8/2015	6/7/2015	05/31/15	(7)		235.00	235.00					
778616	Conrad Direct	K30017VR	5/8/2015	6/7/2015	05/31/15	(7)		235.00	235.00					
778616	Conrad Direct	K30018VR	5/8/2015	6/7/2015	05/31/15	(7)		290.00	290.00					
778616	Conrad Direct	K30376VR	5/8/2015	6/7/2015	05/31/15	(7)		290.00	290.00					
778616	Conrad Direct	B04962TH00	5/19/2015	6/3/2015	05/31/15	(3)		2,835.00	2,835.00					
778616	Conrad Direct	B05035TH00	4/17/2015	5/17/2015	05/31/15	14		695.19		695.19				
778616	Conrad Direct	K29163HR	4/16/2015	5/16/2015	05/31/15	15		940.29		940.29				
778616	Conrad Direct	K29164HR	4/16/2015	5/16/2015	05/31/15	15		763.46		763.46				
778616	Conrad Direct	K29165HR	4/16/2015	5/16/2015	05/31/15	15		858.62		858.62				
778616	Conrad Direct	K29166HR	4/16/2015	5/16/2015	05/31/15	15		761.24		761.24				
778616	Conrad Direct	K29167HR	4/16/2015	5/16/2015	05/31/15	15		6,200.65		6,200.65				
778616	Conrad Direct	K29168HR	4/16/2015	5/16/2015	05/31/15	15		4,538.02		4,538.02				
778616	Conrad Direct	K29169HR	4/16/2015	5/16/2015	05/31/15	15		4,040.51		4,040.51				
778616	Conrad Direct	K29170HR	4/16/2015	5/16/2015	05/31/15	15		1,367.98		1,367.98				
778616	Conrad Direct	K29171HR	4/16/2015	5/16/2015	05/31/15	15		1,119.70		1,119.70				
778616	Conrad Direct	K29172HR	4/16/2015	5/16/2015	05/31/15	15		1,119.57		1,119.57				
778616	Conrad Direct	K29173HR	4/16/2015	5/16/2015	05/31/15	15		1,119.01		1,119.01				
778616	Conrad Direct	K29174HR	4/16/2015	5/16/2015	05/31/15	15		1,916.59		1,916.59				
778616	Conrad Direct	K29175HR	4/16/2015	5/16/2015	05/31/15	15		680.46		680.46				
778616	Conrad Direct	K29176HR	4/16/2015	5/16/2015	05/31/15	15		1,198.23		1,198.23				
778616	Conrad Direct	K29177HR	4/16/2015	5/16/2015	05/31/15	15		742.11		742.11				
778616	Conrad Direct	K29178HR	4/16/2015	5/16/2015	05/31/15	15		626.17		626.17				
778616	Conrad Direct	K29179HR	4/16/2015	5/16/2015	05/31/15	15		1,126.65		1,126.65				
778616	Conrad Direct	K29180HR	4/16/2015	5/16/2015	05/31/15	15		1,199.50		1,199.50				
778616	Conrad Direct	K29181HR	4/16/2015	5/16/2015	05/31/15	15		1,061.17		1,061.17				
778616	Conrad Direct	K29182HR	4/16/2015	5/16/2015	05/31/15	15		628.14		628.14				
778616	Conrad Direct	K29183HR	4/16/2015	5/16/2015	05/31/15	15		627.10		627.10				
778616	Conrad Direct	K29184HR	4/16/2015	5/16/2015	05/31/15	15		628.20		628.20				
778616	Conrad Direct	K29185HR	4/16/2015	5/16/2015	05/31/15	15		628.26		628.26				
778616	Conrad Direct	K29186HR	4/16/2015	5/16/2015	05/31/15	15		741.01		741.01				
778616	Conrad Direct	K29187HR	4/16/2015	5/16/2015	05/31/15	15		635.63		635.63				
778616	Conrad Direct	K29188HR	4/16/2015	5/16/2015	05/31/15	15		584.28		584.28				
778616	Conrad Direct	K29189HR	4/16/2015	5/16/2015	05/31/15	15		636.34		636.34				
778616	Conrad Direct	K29190HR	4/16/2015	5/16/2015	05/31/15	15		635.80		635.80				
778616	Conrad Direct	K29191HR	4/16/2015	5/16/2015	05/31/15	15		583.96		583.96				
778616	Conrad Direct	K29192HR	4/16/2015	5/16/2015	05/31/15	15		1,075.47		1,075.47				
778616	Conrad Direct	K29193HR	4/16/2015	5/16/2015	05/31/15	15		752.84		752.84				
778616	Conrad Direct	K29194HR	4/16/2015	5/16/2015	05/31/15	15		803.66		803.66				
778616	Conrad Direct	K29195HR	4/16/2015	5/16/2015	05/31/15	15		1,338.30		1,338.30				
778616	Conrad Direct	K29196HR	4/16/2015	5/16/2015	05/31/15	15		5,507.14		5,507.14				
778616	Conrad Direct	K29197HR	4/16/2015	5/16/2015	05/31/15	15		210.00		210.00				
778616	Conrad Direct	K29535HR	4/16/2015	5/16/2015	05/31/15	15		807.53		807.53				
778616	Conrad Direct	K29536HR	4/16/2015	5/16/2015	05/31/15	15		746.30		746.30				
778616	Conrad Direct	K29537HR	4/16/2015	5/16/2015	05/31/15	15		746.17		746.17				
778616	Conrad Direct	K29506VR	4/15/2015	5/15/2015	05/31/15	16		1,529.41		1,529.41				
778616	Conrad Direct	K29507VR	4/15/2015	5/15/2015	05/31/15	16		541.60		541.60				
778616	Conrad Direct	K29508VR	4/15/2015	5/15/2015	05/31/15	16		539.86		539.86				
778616	Conrad Direct	K29509VR	4/15/2015	5/15/2015	05/31/15	16		1,577.18		1,577.18				
778616	Conrad Direct	K29510VR	4/15/2015	5/15/2015	05/31/15	16		590.44		590.44				
778616	Conrad Direct	K29511VR	4/15/2015	5/15/2015	05/31/15	16		589.05		589.05				
778616	Conrad Direct	K29513VR	4/15/2015	5/15/2015	05/31/15	16		482.48		482.48				
778616	Conrad Direct	K28507TH	4/13/2015	5/13/2015	05/31/15	18		807.06		807.06				
778616	Conrad Direct	K28508TH	4/13/2015	5/13/2015	05/31/15	18		182.15		182.15				
778616	Conrad Direct	K28509TH	4/13/2015	5/13/2015	05/31/15	18		3,459.46		3,459.46				
778616	Conrad Direct	K28510TH	4/13/2015	5/13/2015	05/31/15	18		622.57		622.57				
778616	Conrad Direct	K28511TH	4/13/2015	5/13/2015	05/31/15	18		1,175.27		1,175.27				
778616	Conrad Direct	K28512TH	4/13/2015	5/13/2015	05/31/15	18		618.60		618.60				
778616	Conrad Direct	K28513TH	4/13/2015	5/13/2015	05/31/15	18		621.94		621.94				
778616	Conrad Direct	K28514TH	4/13/2015	5/13/2015	05/31/15	18		868.14		868.14				
778616	Conrad Direct	K28515TH	4/13/2015	5/13/2015	05/31/15	18		2,969.43		2,969.43				
778616	Conrad Direct	K28516TH	4/13/2015	5/13/2015	05/31/15	18		796.40		796.40				
778616	Conrad Direct	K28517TH	4/13/2015	5/13/2015	05/31/15	18		684.52		684.52				
778616	Conrad Direct	K28518TH	4/13/2015	5/13/2015	05/31/15	18		965.93		965.93				
778616	Conrad Direct	K28519TH	4/13/2015	5/13/2015	05/31/15	18		569.44		569.44				
778616	Conrad Direct	K28520TH	4/13/2015	5/13/2015	05/31/15	18		569.91		569.91				
778616	Conrad Direct	K28521TH	4/13/2015	5/13/2015	05/31/15	18		799.21		799.21				
778616	Conrad Direct	K28522TH	4/13/2015	5/13/2015	05/31/15	18		121.91		121.91				
778616	Conrad Direct	K29073TH	4/13/2015	5/13/2015	05/31/15	18		2,288.92		2,288.92				
778616	Conrad Direct	B04966TH00	4/13/2015	4/28/2015	05/31/15	33		4,400.00			4,400.00			
778616	Conrad Direct	B04960TH00	3/20/2015	4/19/2015	05/31/15	42		465.84			465.84			
778616	Conrad Direct	K28134HR	3/13/2015	4/12/2015	05/31/15	49		1,032.36			1,032.36			
778616	Conrad Direct	K28135HR	3/13/2015	4/12/2015	05/31/15	49		995.59						

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
726834	Corporate Press Inc.	341248	3/31/2015	5/15/2015	05/31/15	16		2,668.56			2,668.56			
726834	Corporate Press Inc.	341249	3/31/2015	5/15/2015	05/31/15	16		1,833.11			1,833.11			
726834	Corporate Press Inc.	341250	3/31/2015	5/15/2015	05/31/15	16		284.17			284.17			
726834	Corporate Press Inc.	341251	3/31/2015	5/15/2015	05/31/15	16		298.04			298.04			
726834	Corporate Press Inc.	341331	3/31/2015	5/15/2015	05/31/15	16		221.34			221.34			
726834	Corporate Press Inc.	341332	3/31/2015	5/15/2015	05/31/15	16		6,178.61			6,178.61			
726834	Corporate Press Inc.	341333	3/31/2015	5/15/2015	05/31/15	16		4,745.89			4,745.89			
726834	Corporate Press Inc.	341334	3/31/2015	5/15/2015	05/31/15	16		92.30			92.30			
726834	Corporate Press Inc.	341335	3/31/2015	5/15/2015	05/31/15	16		3,297.86			3,297.86			
726834	Corporate Press Inc.	341353	3/31/2015	5/15/2015	05/31/15	16		790.76			790.76			
726834	Corporate Press Inc.	341354	3/31/2015	5/15/2015	05/31/15	16		227.82			227.82			
726834	Corporate Press Inc.	341355	3/31/2015	5/15/2015	05/31/15	16		187.45			187.45			
726834	Corporate Press Inc.	341356	3/31/2015	5/15/2015	05/31/15	16		215.91			215.91			
726834	Corporate Press Inc.	341357	3/31/2015	5/15/2015	05/31/15	16		220.20			220.20			
726834	Corporate Press Inc.	341358	3/31/2015	5/15/2015	05/31/15	16		91.38			91.38			
726834	Corporate Press Inc.	341359	3/31/2015	5/15/2015	05/31/15	16		2,688.38			2,688.38			
726834	Corporate Press Inc.	341360	3/31/2015	5/15/2015	05/31/15	16		2,369.73			2,369.73			
726834	Corporate Press Inc.	341361	3/31/2015	5/15/2015	05/31/15	16		194.61			194.61			
726834	Corporate Press Inc.	341362	3/31/2015	5/15/2015	05/31/15	16		181.15			181.15			
726834	Corporate Press Inc.	341231	3/30/2015	5/14/2015	05/31/15	17		593.40			593.40			
726834	Corporate Press Inc.	341232	3/30/2015	5/14/2015	05/31/15	17		1,052.74			1,052.74			
726834	Corporate Press Inc.	341233	3/30/2015	5/14/2015	05/31/15	17		1,545.88			1,545.88			
726834	Corporate Press Inc.	341234	3/30/2015	5/14/2015	05/31/15	17		533.69			533.69			
726834	Corporate Press Inc.	341235	3/30/2015	5/14/2015	05/31/15	17		1,166.04			1,166.04			
726834	Corporate Press Inc.	341120	3/24/2015	5/8/2015	05/31/15	23		3,144.95			3,144.95			
726834	Corporate Press Inc.	341126	3/24/2015	5/8/2015	05/31/15	23		211.64			211.64			
726834	Corporate Press Inc.	341127	3/24/2015	5/8/2015	05/31/15	23		180.98			180.98			
726834	Corporate Press Inc.	341128	3/24/2015	5/8/2015	05/31/15	23		202.62			202.62			
726834	Corporate Press Inc.	341129	3/24/2015	5/8/2015	05/31/15	23		369.66			369.66			
726834	Corporate Press Inc.	341130	3/24/2015	5/8/2015	05/31/15	23		319.79			319.79			
726834	Corporate Press Inc.	341131	3/24/2015	5/8/2015	05/31/15	23		224.27			224.27			
726834	Corporate Press Inc.	341132	3/24/2015	5/8/2015	05/31/15	23		1,317.60			1,317.60			
726834	Corporate Press Inc.	341133	3/24/2015	5/8/2015	05/31/15	23		192.08			192.08			
726834	Corporate Press Inc.	341134	3/24/2015	5/8/2015	05/31/15	23		181.15			181.15			
726834	Corporate Press Inc.	341135	3/24/2015	5/8/2015	05/31/15	23		221.08			221.08			
726834	Corporate Press Inc.	341136	3/24/2015	5/8/2015	05/31/15	23		194.91			194.91			
726834	Corporate Press Inc.	341137	3/24/2015	5/8/2015	05/31/15	23		88.59			88.59			
726834	Corporate Press Inc.	341138	3/24/2015	5/8/2015	05/31/15	23		2,545.14			2,545.14			
726834	Corporate Press Inc.	341139	3/24/2015	5/8/2015	05/31/15	23		2,250.38			2,250.38			
726834	Corporate Press Inc.	341077	3/20/2015	5/4/2015	05/31/15	27		245.40			245.40			
726834	Corporate Press Inc.	341078	3/20/2015	5/4/2015	05/31/15	27		365.26			365.26			
726834	Corporate Press Inc.	341080	3/20/2015	5/4/2015	05/31/15	27		120.22			120.22			
726834	Corporate Press Inc.	341081	3/20/2015	5/4/2015	05/31/15	27		2,647.05			2,647.05			
726834	Corporate Press Inc.	341082	3/20/2015	5/4/2015	05/31/15	27		2,460.99			2,460.99			
99	Covance Laboratories	312346	5/21/2015	6/20/2015	05/31/15	(20)		122.76	122.76					
99	Covance Laboratories	312440	5/21/2015	6/20/2015	05/31/15	(20)		189.79	189.79					
99	Covance Laboratories	312553	5/21/2015	6/20/2015	05/31/15	(20)		59.00	59.00					
99	Covance Laboratories	313291	5/21/2015	6/20/2015	05/31/15	(20)		88.50	88.50					
99	Covance Laboratories	313789	5/21/2015	6/20/2015	05/31/15	(20)		59.00	59.00					
99	Covance Laboratories	314344	5/21/2015	6/20/2015	05/31/15	(20)		207.70	207.70					
99	Covance Laboratories	314716	5/21/2015	6/20/2015	05/31/15	(20)		88.50	88.50					
99	Covance Laboratories	310659	5/8/2015	6/7/2015	05/31/15	(7)		197.21	197.21					
99	Covance Laboratories	310946	5/8/2015	6/7/2015	05/31/15	(7)		190.74	190.74					
99	Covance Laboratories	311052	5/8/2015	6/7/2015	05/31/15	(7)		29.50	29.50					
99	Covance Laboratories	311464	5/8/2015	6/7/2015	05/31/15	(7)		217.94	217.94					
99	Covance Laboratories	311782	5/8/2015	6/7/2015	05/31/15	(7)		88.50	88.50					
99	Covance Laboratories	308160	5/1/2015	5/31/2015	05/31/15	-		29.50	29.50					
99	Covance Laboratories	309323	5/1/2015	5/31/2015	05/31/15	-		88.50	88.50					
99	Covance Laboratories	309324	5/1/2015	5/31/2015	05/31/15	-		29.50	29.50					
99	Covance Laboratories	309969	5/1/2015	5/31/2015	05/31/15	-		334.56	334.56					
99	Covance Laboratories	310107	5/1/2015	5/31/2015	05/31/15	-		551.62	551.62					
99	Covance Laboratories	310495	5/1/2015	5/31/2015	05/31/15	-		88.50	88.50					
99	Covance Laboratories	310509	5/1/2015	5/31/2015	05/31/15	-		67.11	67.11					
99	Covance Laboratories	304616	4/17/2015	5/17/2015	05/31/15	14		130.65			130.65			
99	Covance Laboratories	305925	4/17/2015	5/17/2015	05/31/15	14		88.50			88.50			
99	Covance Laboratories	306318	4/17/2015	5/17/2015	05/31/15	14		289.40			289.40			
99	Covance Laboratories	306405	4/17/2015	5/17/2015	05/31/15	14		29.50			29.50			
99	Covance Laboratories	307284	4/17/2015	5/17/2015	05/31/15	14		88.50			88.50			
781774	Cox Communications	5/8/2015	5/8/2015	5/15/2015	05/31/15	16		1,358.65			1,358.65			
100	Creative Compounds, LLC	15817	3/30/2015	4/29/2015	05/31/15	32	17076	1,750.00				1,750.00		
725405	Deloitte Tax LLP	8002332151	2/6/2015	3/8/2015	05/31/15	84		9,041.00				9,041.00		
725405	Deloitte Tax LLP	8002313634	1/9/2015	1/9/2015	05/31/15	142		15,924.00						15,924.00
841360	Douglas County Clerk	Notary Bond Fee-S.Samuel	5/21/2015	5/21/2015	05/31/15	10		20.00			20.00			
821986	Dovetail	5242	3/31/2015	4/30/2015	05/31/15	31		25,254.05			25,254.05			
113	Draco Natural Products	R-1504-016	4/17/2015	5/22/2015	05/31/15	9	16276	(2,850.00)			(2,850.00)			
113	Draco Natural Products	226035	4/22/2015	5/22/2015	05/31/15	9	17299	5,700.00			5,700.00			
292	DSM Nutritional Products, LLC	2931770359	4/28/2015	5/28/2015	05/31/15	3	17305	900.00			900.00			
292	DSM Nutritional Products, LLC	2931766672	3/30/2015	4/29/2015	05/31/15	32	17071	375.00			375.00			
115	Ecolab	8367550	5/12/2015	6/11/2015	05/31/15	(11)	16795	2,372.89	2,372.89					
115	Ecolab	8206935	4/28/2015	5/28/2015	05/31/15	3	17319	445.27			445.27			
115	Ecolab	8053521	4/10/2015	5/10/2015	05/31/15	21	16505	692.64			692.64			
761742	Effective Spend	4039	5/1/2015	5/11/2015	05/31/15	20		3,636.30			3,636.30			
761742	Effective Spend	4038	4/1/2015	4/11/2015	05/31/15	50		3,762.87			3,762.87			
118	Embria Health Sciences	924	4/28/2015	5/28/2015	05/31/15	3	16608	8,750.00			8,750.00			
722991	Enzymotec USA Inc.	E115U000180	5/7/2015	6/21/2015	05/31/15	(21)	17183	10,440.00	10,440.00					
722991	Enzymotec USA Inc.	E115U000171	4/28/2015	6/12/2015	05/31/15	(12)	17031	10,119.68	10,119.68					
722991	Enzymotec USA Inc.	E115U000111	3/15/2015	5/14/2015	05/31/15	17	17018	85,000.00			85,000.00			
722991	Enzymotec USA Inc.	E115U000132	3/23/2015	5/7/2015	05/31/15	24	16762	10,440.00			10,440.00			
722991	Enzymotec USA Inc.	E115U000105	3/12/2015	4/26/2015	05/31/15	35	16823	15,500.00				15,500.00		
69	Ernest Packaging Solutions	277653	5/20/2015	6/19/2015	05/31/15	(19)		1,735.64	1,735.64					
69	Ernest Packaging Solutions	277275	5/13/2015	6/12/2015	05/31/15	(12)		517.28	517.28					

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
69	Ernest Packaging Solutions	277105	5/11/2015	6/10/2015	05/31/15	(10)		776.42	776.42					
69	Ernest Packaging Solutions	276891	5/6/2015	6/5/2015	05/31/15	(5)		341.28	341.28					
69	Ernest Packaging Solutions	276417	4/28/2015	5/28/2015	05/31/15	3		63.48		63.48				
69	Ernest Packaging Solutions	276438	4/28/2015	5/28/2015	05/31/15	3		367.90		367.90				
69	Ernest Packaging Solutions	276318	4/24/2015	5/24/2015	05/31/15	7		262.07		262.07				
69	Ernest Packaging Solutions	276345	4/24/2015	5/24/2015	05/31/15	7		184.50		184.50				
69	Ernest Packaging Solutions	276118	4/22/2015	5/22/2015	05/31/15	9		524.40		524.40				
69	Ernest Packaging Solutions	276143	4/22/2015	5/22/2015	05/31/15	9		1,315.00		1,315.00				
69	Ernest Packaging Solutions	276144	4/22/2015	5/22/2015	05/31/15	9		108.72		108.72				
69	Ernest Packaging Solutions	275512	4/13/2015	5/13/2015	05/31/15	18		575.73		575.73				
69	Ernest Packaging Solutions	275483	4/10/2015	5/10/2015	05/31/15	21		381.90		381.90				
69	Ernest Packaging Solutions	275283	4/8/2015	5/8/2015	05/31/15	23	17198	926.90		926.90				
69	Ernest Packaging Solutions	275328	4/8/2015	5/8/2015	05/31/15	23		1,985.50		1,985.50				
69	Ernest Packaging Solutions	274972	4/1/2015	5/1/2015	05/31/15	30		207.40		207.40				
69	Ernest Packaging Solutions	274974	4/1/2015	5/1/2015	05/31/15	30		297.80		297.80				
69	Ernest Packaging Solutions	274848	3/31/2015	4/30/2015	05/31/15	31		407.28		407.28	407.28			
734056	Estes Express Lines	228-0394481	5/6/2015	5/6/2015	05/31/15	25		84.35		84.35				
124	Euromed	91002551	5/21/2015	6/20/2015	05/31/15	(20)	17251	1,875.00	1,875.00					
124	Euromed	91002500	5/11/2015	6/10/2015	05/31/15	(10)	17210	1,100.00	1,100.00					
124	Euromed	91002364	4/14/2015	5/14/2015	05/31/15	17	17069	700.00		700.00				
124	Euromed	91002329	4/9/2015	5/9/2015	05/31/15	22	17035	1,400.00		1,400.00				
124	Euromed	91002337	4/9/2015	5/9/2015	05/31/15	22	17173	1,375.00		1,375.00				
839350	Experian Marketing Services	500586073	5/14/2015	6/13/2015	05/31/15	(13)		7,669.95	7,669.95					
839350	Experian Marketing Services	500573823	4/13/2015	5/13/2015	05/31/15	18		7,478.37		7,478.37				
622	Farmer Brothers Coffee	62552869 SO	5/11/2015	6/10/2015	05/31/15	(10)		148.58	148.58					
622	Farmer Brothers Coffee	62552702 SO	4/24/2015	5/24/2015	05/31/15	7		182.42		182.42				
622	Farmer Brothers Coffee	61761075 SO	4/10/2015	5/10/2015	05/31/15	21		107.83		107.83				
622	Farmer Brothers Coffee	61760928 SO	3/26/2015	4/25/2015	05/31/15	36		160.40		160.40			160.40	
710476	Fastenal	NVCAR57965	5/15/2015	5/30/2015	05/31/15	1		635.20		635.20				
710476	Fastenal	NVCAR58043	5/6/2015	5/21/2015	05/31/15	10		71.62		71.62				
710476	Fastenal	NVCAR57854	4/27/2015	5/12/2015	05/31/15	19		107.72		107.72				
710476	Fastenal	NVCAR57765	4/17/2015	5/2/2015	05/31/15	29		308.82		308.82				
703301	FedEx- 0081-6	6-480-69289	5/19/2015	6/3/2015	05/31/15	(3)		352.80	352.80					
703301	FedEx- 0081-6	6-479-62933	5/18/2015	6/2/2015	05/31/15	(2)		2,081.52	2,081.52					
703301	FedEx- 0081-6	5-033-02751	5/15/2015	5/30/2015	05/31/15	1		6,621.68		6,621.68				
624	Fedex Freight	3493904013	5/23/2015	6/7/2015	05/31/15	(7)		200.54	200.54					
624	Fedex Freight	3510883456	5/23/2015	6/7/2015	05/31/15	(7)		626.36	626.36					
624	Fedex Freight	3448235372	5/22/2015	6/6/2015	05/31/15	(6)		162.49	162.49					
624	Fedex Freight	3435003386	5/19/2015	6/3/2015	05/31/15	(3)		162.36	162.36					
624	Fedex Freight	3521441291	5/19/2015	6/3/2015	05/31/15	(3)		795.31	795.31					
624	Fedex Freight	3218027234	5/16/2015	5/31/2015	05/31/15	-		514.58	514.58					
624	Fedex Freight	3084511356	5/15/2015	5/30/2015	05/31/15	1		166.35		166.35				
624	Fedex Freight	3042567566	5/14/2015	5/29/2015	05/31/15	2		315.46		315.46				
624	Fedex Freight	3133722605	5/14/2015	5/29/2015	05/31/15	2		254.13		254.13				
624	Fedex Freight	3448235361	5/12/2015	5/27/2015	05/31/15	4		209.77		209.77				
624	Fedex Freight	3521441044	5/12/2015	5/27/2015	05/31/15	4		558.32		558.32				
624	Fedex Freight	3444499531	5/6/2015	5/21/2015	05/31/15	10		557.17		557.17				
624	Fedex Freight	2703497624	5/5/2015	5/20/2015	05/31/15	11		192.33		192.33				
624	Fedex Freight	2703497646	5/5/2015	5/20/2015	05/31/15	11		192.33		192.33				
624	Fedex Freight	2826794563	5/5/2015	5/20/2015	05/31/15	11		169.33		169.33				
624	Fedex Freight	3521521614	5/5/2015	5/20/2015	05/31/15	11		1,135.98		1,135.98				
624	Fedex Freight	3237245981	5/2/2015	5/17/2015	05/31/15	14		593.23		593.23				
624	Fedex Freight	3248514721	4/30/2015	5/15/2015	05/31/15	16		269.75		269.75				
624	Fedex Freight	3365911592	4/30/2015	5/15/2015	05/31/15	16		427.86		427.86				
624	Fedex Freight	3521436892	4/25/2015	5/10/2015	05/31/15	21		848.87		848.87				
624	Fedex Freight	3421414732	4/24/2015	5/9/2015	05/31/15	22		309.57		309.57				
624	Fedex Freight	3448246373	4/22/2015	5/7/2015	05/31/15	24		216.11		216.11				
624	Fedex Freight	3239826516	4/21/2015	5/6/2015	05/31/15	25		553.87		553.87				
624	Fedex Freight	3428110921	4/21/2015	5/6/2015	05/31/15	25		170.55		170.55				
624	Fedex Freight	3347809220	4/18/2015	5/3/2015	05/31/15	28		251.92		251.92				
624	Fedex Freight	3042493451	4/17/2015	5/2/2015	05/31/15	29		168.91		168.91				
832630	FedEx HRTTH - 4178-2	6-479-92827	5/18/2015	6/2/2015	05/31/15	(2)		2,782.51	2,782.51					
832630	FedEx HRTTH - 4178-2	5-033-96593	5/15/2015	5/30/2015	05/31/15	1		26,581.23		26,581.23				
813447	Fifth Nutrisupply	5323	4/23/2015	5/23/2015	05/31/15	8	17137	2,500.00		2,500.00				
813447	Fifth Nutrisupply	RMA #016-2	4/29/2015	4/29/2015	05/31/15	32	17046	(675.00)			(675.00)			
700150	First Choice Services	271472	5/22/2015	6/1/2015	05/31/15	(1)		135.00	135.00					
700150	First Choice Services	269901	5/5/2015	5/15/2015	05/31/15	16		115.00		115.00				
700150	First Choice Services	266114	4/28/2015	5/8/2015	05/31/15	23		4.85		4.85				
700150	First Choice Services	265334	4/21/2015	5/1/2015	05/31/15	30		95.00		95.00				
133	Flavor Producers, Inc.	338409	4/16/2015	5/16/2015	05/31/15	15	17271	385.00		385.00				
833103	Fowler Business Systems	76488	4/27/2015	5/7/2015	05/31/15	24		2,650.44		2,650.44				
824706	Fuller Enterprise USA, Inc.	91146	5/4/2015	6/3/2015	05/31/15	(3)	17252	93.75	93.75					
298	Glanbia Nutritionals	923849258	5/12/2015	6/11/2015	05/31/15	(11)	17312	447.50	447.50					
298	Glanbia Nutritionals	923815920	5/8/2015	6/7/2015	05/31/15	(7)	17312	1,045.00	1,045.00					
298	Glanbia Nutritionals	923815921	5/8/2015	6/7/2015	05/31/15	(7)	17314	347.50	347.50					
298	Glanbia Nutritionals	923743274	5/1/2015	5/31/2015	05/31/15	-	17313	245.00	245.00					
298	Glanbia Nutritionals	923737457	4/30/2015	5/30/2015	05/31/15	1	17231	5,750.00		5,750.00				
298	Glanbia Nutritionals	923737458	4/30/2015	5/30/2015	05/31/15	1	17249	939.50		939.50				
663	Google Inc	1842467550	4/30/2015	5/30/2015	05/31/15	1		10,663.82		10,663.82				
148	Grainger	9736259996	5/7/2015	6/6/2015	05/31/15	(6)	17361	169.83	169.83					
148	Grainger	9711431826	4/8/2015	5/8/2015	05/31/15	23	17247	137.71		137.71				
148	Grainger	9708290193	4/6/2015	5/6/2015	05/31/15	25		(71.77)		(71.77)				
148	Grainger	9707085115	4/2/2015	5/2/2015	05/31/15	29	17212	148.23		148.23				
148	Grainger	9705334762	4/1/2015	5/1/2015	05/31/15	30		(83.60)		(83.60)				
148	Grainger	9703424276	3/30/2015	4/29/2015	05/31/15	32	17193	56.33		56.33				
148	Grainger	9701039985	3/26/2015	4/25/2015	05/31/15	36	17181	71.77		71.77				
148	Grainger	9700249205	3/25/2015	4/24/2015	05/31/15	37	17181	174.97		174.97				
148	Grainger	9686911075	3/10/2015	4/9/2015	05/31/15	52	17130	674.55		674.55				
766366	Guardian	May-15	4/16/2015	5/1/2015	05/31/15	30		6,868.60		6,868.60				
827709	Hauser List Services, Inc.	3572	5/7/2015	5/17/2015	05/31/15	14		699.60		699.60				

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
719	Home Depot Credit Services	10128	4/24/2015	5/25/2015	05/31/15	6		74.15			74.15			
165	Hyalogic, LLC	82281	5/5/2015	6/4/2015	05/31/15	(4)	17296	2,328.00	2,328.00					
165	Hyalogic, LLC	81918	4/28/2015	5/28/2015	05/31/15	3	17246	788.40			788.40			
165	Hyalogic, LLC	80317	3/10/2015	4/9/2015	05/31/15	52	17053	3,230.40				3,230.40		
729	Hydraulic Industrial Services	25362	4/22/2015	5/22/2015	05/31/15	9		17.68			17.68			
806959	HZNatural Ingredients Co., Limited	92CY1585-06	5/6/2015	6/5/2015	05/31/15	(5)	17324	11,950.00	11,950.00					
806959	HZNatural Ingredients Co., Limited	92CY1585-04	5/4/2015	6/3/2015	05/31/15	(3)	17221	5,975.00	5,975.00					
806959	HZNatural Ingredients Co., Limited	92CY1585-03	4/27/2015	5/27/2015	05/31/15	4	17180	10,975.00			10,975.00			
172	Indena USA, Inc.	32781	4/29/2015	5/29/2015	05/31/15	2	17228	8,000.00			8,000.00			
172	Indena USA, Inc.	32658	3/27/2015	4/26/2015	05/31/15	35	16765	6,600.00				6,600.00		
171	Industrial Container & Supply Co.	84471	5/20/2015	6/19/2015	05/31/15	(19)	17351	331.98	331.98					
171	Industrial Container & Supply Co.	84477	5/20/2015	6/19/2015	05/31/15	(19)	17378	102.85	102.85					
171	Industrial Container & Supply Co.	84504	5/20/2015	6/19/2015	05/31/15	(19)	17409	112.80	112.80					
171	Industrial Container & Supply Co.	83451	5/7/2015	6/6/2015	05/31/15	(6)	17357	402.80	402.80					
171	Industrial Container & Supply Co.	82813	5/1/2015	5/31/2015	05/31/15	-	17293	184.00	184.00					
171	Industrial Container & Supply Co.	81848	4/20/2015	5/20/2015	05/31/15	11	17118	1,100.30			1,100.30			
171	Industrial Container & Supply Co.	81849	4/20/2015	5/20/2015	05/31/15	11	17118	280.80			280.80			
171	Industrial Container & Supply Co.	81778	4/17/2015	5/17/2015	05/31/15	14	17284	164.70			164.70			
175	Inland Supply	119769	5/13/2015	6/12/2015	05/31/15	(12)	17219	102.69	102.69					
838497	Innophos Nutrition, Inc.	132267 RI	4/21/2015	5/21/2015	05/31/15	10	17126	1,920.00			1,920.00			
838497	Innophos Nutrition, Inc.	131403 RI	4/15/2015	5/15/2015	05/31/15	16	17224	141.00			141.00			
810808	Insur-West, Inc.	80440	5/22/2015	5/22/2015	05/31/15	9		50.00						
705663	InterHealth Nutraceuticals Inc.	IN00053589	4/16/2015	5/16/2015	05/31/15	15	17267	8,750.00			8,750.00			
705663	InterHealth Nutraceuticals Inc.	IN0053503	4/8/2015	5/8/2015	05/31/15	23	17208	2,750.00			2,750.00			
705663	InterHealth Nutraceuticals Inc.	IN00053443	3/30/2015	4/29/2015	05/31/15	32	17151	5,000.00				5,000.00		
743	Iron Mountain	LM3431	4/30/2015	5/30/2015	05/31/15	1		133.76			133.76			
743	Iron Mountain	LGF6401	3/31/2015	4/30/2015	05/31/15	31		64.66				64.66		
839111	Jane Corcillo	52815	5/28/2015	5/28/2015	05/31/15	3		2,500.00			2,500.00			
839111	Jane Corcillo	52715	5/27/2015	5/27/2015	05/31/15	4		2,500.00			2,500.00			
702338	JiaHerb, Inc.	31035	4/29/2015	5/29/2015	05/31/15	2	17213	700.00			700.00			
702338	JiaHerb, Inc.	30833	4/21/2015	5/21/2015	05/31/15	10	17138	720.00			720.00			
89	KDN-Vita International Inc.	150403	4/7/2015	5/7/2015	05/31/15	24	17107	1,800.00			1,800.00			
191	Kingchem, LLC	30645	3/23/2015	4/22/2015	05/31/15	39	16737	14,560.00				14,560.00		
726991	Konica Minolta Business Solutions	9001445712	5/27/2015	6/26/2015	05/31/15	(26)		1,654.25	1,654.25					
726991	Konica Minolta Business Solutions	9001379715	4/30/2015	5/30/2015	05/31/15	1		1,370.07			1,370.07			
751512	L.B. Bohle LLC.	7932	3/30/2015	4/29/2015	05/31/15	32	17041	663.28				663.28		
793	Lasercare	43015	4/30/2015	5/30/2015	05/31/15	1		149.57			149.57			
793	Lasercare	42715	4/27/2015	5/27/2015	05/31/15	4		535.31			535.31			
793	Lasercare	41715	4/17/2015	5/17/2015	05/31/15	14		277.61			277.61			
793	Lasercare	32715	3/27/2015	4/26/2015	05/31/15	35		131.81				131.81		
793	Lasercare	32615	3/26/2015	4/25/2015	05/31/15	36		125.90				125.90		
793	Lasercare	32015	3/20/2015	4/19/2015	05/31/15	42		428.25				428.25		
822410	Lesseedirect - 25202618	45759645	5/23/2015	5/29/2015	05/31/15	2		221.66			221.66			
822411	Lesseedirect - 25231929	45765003	5/23/2015	6/12/2015	05/31/15	(12)		508.15	508.15					
822412	Lesseedirect - 25232240	45560839	5/9/2015	5/29/2015	05/31/15	2		1,721.52			1,721.52			
828213	Lesseedirect - 25267540	4571791	5/23/2015	5/29/2015	05/31/15	2		352.28			352.28			
814745	Level 3 Communications, LLC	9035035843	4/24/2015	5/24/2015	05/31/15	7		327.92			327.92			
811	Lockwood-Moore	INV74527	5/1/2015	5/1/2015	05/31/15	30		204.29			204.29			
701753	LRM Technologies dba RateLinx	VRP04222015	4/22/2015	5/22/2015	05/31/15	9		1,060.00			1,060.00			
701753	LRM Technologies dba RateLinx	VRP03222015	3/23/2015	4/22/2015	05/31/15	39		1,060.00				1,060.00		
162	Lycored Corp.	39910	4/27/2015	4/27/2015	05/31/15	34	17203	1,180.00			1,180.00			
837164	Madd Graphix Inc.	102	5/19/2015	5/19/2015	05/31/15	12		1,250.00			1,250.00			
218	Maine Coast Sea Vegetable	31771	5/14/2015	6/13/2015	05/31/15	(13)	17379	239.25	239.25					
213	Marcor	317268	4/7/2015	5/7/2015	05/31/15	24	17152	2,125.00			2,125.00			
777437	Maypro Industries	0068562-IN	4/24/2015	5/24/2015	05/31/15	7	17055	28,000.00			28,000.00			
217	McMaster-Carr Supply Co.	30077400	5/14/2015	6/13/2015	05/31/15	(13)	17383	35.87	35.87					
217	McMaster-Carr Supply Co.	27263932	4/8/2015	5/8/2015	05/31/15	23	17243	31.81			31.81			
217	McMaster-Carr Supply Co.	26992317	4/3/2015	5/3/2015	05/31/15	28	17218	281.94			281.94			
217	McMaster-Carr Supply Co.	26874536	4/1/2015	5/1/2015	05/31/15	30	17199	84.80			84.80			
217	McMaster-Carr Supply Co.	26288173	3/25/2015	4/24/2015	05/31/15	37	17179	402.91				402.91		
725785	Midstates Printing	MP54451	5/27/2015	7/11/2015	05/31/15	(41)		17,483.74	17,483.74					
725785	Midstates Printing	MP54404	5/7/2015	6/21/2015	05/31/15	(21)		6,220.13	6,220.13					
725785	Midstates Printing	MP54262	4/30/2015	6/14/2015	05/31/15	(14)		13,870.25	13,870.25					
725785	Midstates Printing	MP54402	4/30/2015	6/14/2015	05/31/15	(14)		22,969.97	22,969.97					
725785	Midstates Printing	MP54403	4/30/2015	6/14/2015	05/31/15	(14)		9,126.24	9,126.24					
725785	Midstates Printing	MP54561	4/30/2015	6/14/2015	05/31/15	(14)		48.29	48.29					
725785	Midstates Printing	MP53637	4/22/2015	6/6/2015	05/31/15	(6)		85,517.87	85,517.87					
725785	Midstates Printing	MP54128	3/30/2015	5/14/2015	05/31/15	17		55.07			55.07			
725785	Midstates Printing	MP53731	3/12/2015	4/26/2015	05/31/15	35		19,276.19			19,276.19			
225	Monarch Nutritional Laboratories	6378634.01	5/8/2015	6/7/2015	05/31/15	(7)	17230	550.00	550.00					
225	Monarch Nutritional Laboratories	6374735.01	4/30/2015	5/30/2015	05/31/15	1	17214	293.75			293.75			
820294	MOO - Mastercard	IBS 04/23	4/23/2015	6/14/2015	05/31/15	(14)		64.56			64.56			
820294	MOO - Mastercard	Ebay - 04/30/15	5/1/2015	6/14/2015	05/31/15	(14)		60.67			60.67			
820294	MOO - Mastercard	Air Compressor 05/04	5/4/2015	6/14/2015	05/31/15	(14)		396.84	396.84					
820294	MOO - Mastercard	SCDOR - 05/15/15	5/15/2015	6/14/2015	05/31/15	(14)		770.91	770.91					
724966	MyOffice Products	WO-9284020-1	5/28/2015	6/17/2015	05/31/15	(17)		122.17			122.17			
724966	MyOffice Products	WO-9259994-1	5/20/2015	6/9/2015	05/31/15	(9)		78.41	78.41					
724966	MyOffice Products	CP-WO-9054206-1	5/28/2015	5/28/2015	05/31/15	3		(6.88)				(6.88)		

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
701099	Newsmax Media, Inc.	INV0000042285	5/19/2015	6/18/2015	05/31/15	(18)		1,500.00	1,500.00					
701099	Newsmax Media, Inc.	INV0000042053	5/1/2015	5/31/2015	05/31/15	-		2,150.00	2,150.00					
701099	Newsmax Media, Inc.	INV0000041934	4/24/2015	5/24/2015	05/31/15	7		5,300.00		5,300.00				
701099	Newsmax Media, Inc.	INV0000041865	4/22/2015	5/22/2015	05/31/15	9		973.82		973.82				
701099	Newsmax Media, Inc.	INV0000041498	3/27/2015	4/26/2015	05/31/15	35		7,062.50			7,062.50			
237	Next Pharmaceuticals	13681	4/30/2015	5/30/2015	05/31/15	1	17112	10,050.00			10,050.00			
773114	Nicole Mellott Graphic Design	1001	5/22/2015	5/22/2015	05/31/15	9		4,060.00			4,060.00			
238	Noah Technologies Corp	B-0496833	5/6/2015	5/16/2015	05/31/15	15	17328	110.40			110.40			
241	Novel Ingredient Services, LLC	57166	5/22/2015	6/21/2015	05/31/15	(21)	17242	950.00	950.00					
241	Novel Ingredient Services, LLC	57134	5/21/2015	6/20/2015	05/31/15	(20)	17335	1,720.00	1,720.00					
241	Novel Ingredient Services, LLC	57109	5/20/2015	6/19/2015	05/31/15	(19)	17330	5,500.00	5,500.00					
241	Novel Ingredient Services, LLC	57078	5/19/2015	6/18/2015	05/31/15	(18)	17258	1,515.00	1,515.00					
241	Novel Ingredient Services, LLC	56812	5/1/2015	5/31/2015	05/31/15	-	17207	1,145.00	1,145.00					
241	Novel Ingredient Services, LLC	56805	4/30/2015	5/30/2015	05/31/15	1	17316	240.00			240.00			
241	Novel Ingredient Services, LLC	56746	4/29/2015	5/29/2015	05/31/15	2	17156	2,700.00			2,700.00			
241	Novel Ingredient Services, LLC	56701	4/28/2015	5/28/2015	05/31/15	3	17156	950.00			950.00			
241	Novel Ingredient Services, LLC	56702	4/28/2015	5/28/2015	05/31/15	3	17315	1,100.00			1,100.00			
241	Novel Ingredient Services, LLC	56671	4/27/2015	5/27/2015	05/31/15	4	17288	6,425.00			6,425.00			
241	Novel Ingredient Services, LLC	56639	4/24/2015	5/24/2015	05/31/15	7	17139	4,800.00			4,800.00			
241	Novel Ingredient Services, LLC	56367	4/10/2015	5/10/2015	05/31/15	21	17205	1,650.00			1,650.00			
241	Novel Ingredient Services, LLC	56063	3/27/2015	4/26/2015	05/31/15	35	17063	2,750.00				2,750.00		
241	Novel Ingredient Services, LLC	55989	3/25/2015	4/24/2015	05/31/15	37	16940	8,000.00				8,000.00		
824512	NOVO 1, Inc.	F-0420158138	5/22/2015	6/21/2015	05/31/15	(21)		73,993.63	73,993.63					
824512	NOVO 1, Inc.	F-0320158065	3/31/2015	4/30/2015	05/31/15	31		86,188.58				86,188.58		
909	NSF International	6243278	4/1/2015	5/1/2015	05/31/15	30		3,400.00			3,400.00			
243	Nutraceuticals International Group	11532	5/7/2015	6/6/2015	05/31/15	(6)	17215	1,047.80	1,047.80					
246	Nutralliance	6616	5/4/2015	6/3/2015	05/31/15	(3)	17250	525.00	525.00					
246	Nutralliance	6577	4/20/2015	5/20/2015	05/31/15	11	17084	262.50			262.50			
249	NutriScience Innovations, LLC	13071C	5/12/2015	6/11/2015	05/31/15	(11)	17336	400.00	400.00					
249	NutriScience Innovations, LLC	12878D	3/26/2015	4/25/2015	05/31/15	36	17064	8,700.00				8,700.00		
1059	NV Energy	5/12/2015	5/12/2015	5/21/2015	05/31/15	10		4,994.43			4,994.43			
736880	OmniActive Health Technologies, Inc	113697	5/6/2015	6/5/2015	05/31/15	(5)	17234	14,200.00	14,200.00					
736880	OmniActive Health Technologies, Inc	113573	3/30/2015	4/29/2015	05/31/15	32	17105	21,300.00				21,300.00		
100005	One World Nutrients, Inc	11526	4/30/2015	6/14/2015	05/31/15	(14)	17110	475.00	475.00					
100005	One World Nutrients, Inc	11517	4/24/2015	6/8/2015	05/31/15	(8)	17233	2,875.00	2,875.00					
836046	OrderGroove, Inc.	1991	3/26/2015	4/25/2015	05/31/15	36		10,625.00				10,625.00		
777277	Owens Precision, Inc.	78387	5/4/2015	6/3/2015	05/31/15	(3)	17350	120.00	120.00					
777277	Owens Precision, Inc.	78394	5/4/2015	6/3/2015	05/31/15	(3)	17350	70.00	70.00					
257	Pacific Packaging Components, Inc.	0107325-IN	4/2/2015	5/2/2015	05/31/15	29	17117	1,110.40			1,110.40			
838429	Perficient, Inc.	4312	5/1/2015	5/1/2015	05/31/15	30		3,755.00			3,755.00			
838429	Perficient, Inc.	4455	5/1/2015	5/1/2015	05/31/15	30		9,000.00			9,000.00			
838429	Perficient, Inc.	3749	4/1/2015	4/1/2015	05/31/15	60		9,900.00				9,900.00		
35	Pharmachem Laboratories	134693	5/4/2015	6/3/2015	05/31/15	(3)	17222	1,950.00	1,950.00					
35	Pharmachem Laboratories	134615	4/29/2015	5/29/2015	05/31/15	2	17144	300.00			300.00			
35	Pharmachem Laboratories	134131	4/2/2015	5/2/2015	05/31/15	29	17111	650.00			650.00			
35	Pharmachem Laboratories	134132	4/2/2015	5/2/2015	05/31/15	29	17074	600.00			600.00			
725657	PhytoChem International Inc.	2597	5/1/2015	5/31/2015	05/31/15	-	17161	5,450.00	5,450.00					
725657	PhytoChem International Inc.	2589	4/29/2015	5/29/2015	05/31/15	2	17216	662.50			662.50			
725657	PhytoChem International Inc.	2450	4/3/2015	5/3/2015	05/31/15	28	17161	5,450.00			5,450.00			
822718	Pitney Bowes Global Financial Svcs	8273667-MR15-LF	5/3/2015	5/4/2015	05/31/15	27		90.38			90.38			
822718	Pitney Bowes Global Financial Svcs	8273667-Property Tx-LF05	5/3/2015	5/4/2015	05/31/15	27		2.50			2.50			
822718	Pitney Bowes Global Financial Svcs	8273667-MR15	4/3/2015	4/26/2015	05/31/15	35		1,506.37				1,506.37		
822717	Pitney Bowes-Purchase Power	8000-9090-0594-4272-04/15	4/24/2015	5/9/2015	05/31/15	22		59.18			59.18			
731496	PrintCo	4517	4/16/2015	4/16/2015	05/31/15	45		38.52				38.52		
804834	ProLogistix / ResourceMFG	22 01521509	5/25/2015	6/4/2015	05/31/15	(4)		1,489.52	1,489.52					
804834	ProLogistix / ResourceMFG	22 01515825	5/18/2015	5/28/2015	05/31/15	3		1,413.92			1,413.92			
804834	ProLogistix / ResourceMFG	22 01513339	5/11/2015	5/21/2015	05/31/15	10		1,625.60			1,625.60			
804834	ProLogistix / ResourceMFG	22 01509731	5/4/2015	5/14/2015	05/31/15	17		1,625.60			1,625.60			
804834	ProLogistix / ResourceMFG	22 01504939	4/27/2015	5/7/2015	05/31/15	24		1,006.42			1,006.42			
804834	ProLogistix / ResourceMFG	22 01499607	4/20/2015	4/30/2015	05/31/15	31		574.56			574.56			
288	Ria International LLC	18-1363	4/10/2015	5/10/2015	05/31/15	21	17119	5,625.00			5,625.00			
766713	Rick Thayne Design	20735	3/23/2015	3/23/2015	05/31/15	69		5,785.00				5,785.00		
840353	Right On Time Carpet	16	4/16/2015	4/16/2015	05/31/15	45		287.00				287.00		
822721	Royle Printing Co.	209435	4/29/2015	5/29/2015	05/31/15	2		129,904.43			129,904.43			
822721	Royle Printing Co.	209278	4/13/2015	5/13/2015	05/31/15	18		11,956.87			11,956.87			
822721	Royle Printing Co.	209086	3/30/2015	4/29/2015	05/31/15	32		14,404.47				14,404.47		
822721	Royle Printing Co.	209083	3/27/2015	4/26/2015	05/31/15	35		59,099.10				59,099.10		
294	Sabinsa Corporation	527616	4/28/2015	5/28/2015	05/31/15	3	17158	2,400.00			2,400.00			
294	Sabinsa Corporation	527287	4/2/2015	5/2/2015	05/31/15	29	17121	800.00			800.00			
706072	Safety-Kleen	66790300	4/28/2015	5/28/2015	05/31/15	3		352.15			352.15			
1016	Sage Software, Inc.	2001269316	5/1/2015	5/1/2015	05/31/15	30		1,148.00			1,148.00			
769603	Shulman, Rogers, Gandal, Pordy & Eck	98646367	4/17/2015	5/17/2015	05/31/15	14		1,855.00			1,855.00			
769603	Shulman, Rogers, Gandal, Pordy & Eck	98644191	3/10/2015	4/9/2015	05/31/15	52		1,295.00				1,295.00		
769603	Shulman, Rogers, Gandal, Pordy & Eck	98644192	3/10/2015	4/9/2015	05/31/15	52		1,484.00				1,484.00		
304	Sigma-tau Healthscience Usa, Inc.	10005004	4/9/2015	5/9/2015	05/31/15	22	17202	4,200.00			4,200.00			
306	Soft Gel Technologies, Inc.	62041	5/13/2015	6/12/2015	05/31/15	(12)	17259	509.47	509.47					
306	Soft Gel Technologies, Inc.	62033	5/12/2015	6/11/2015	05/31/15	(11)	17287	918.12	918.12					
308	Specialty Enzymes & Biochem.	0058136-IN	5/12/2015	6/11/2015	05/31/15	(11)	17159	7,737.50	7,737.50					
308	Specialty Enzymes & Biochem.	0058137-IN	5/12/2015	6/11/2015	05/31/15	(11)	17160	11,187.50	11,187.50					
308	Specialty Enzymes & Biochem.	0058111-IN	5/6/2015	6/5/2015	05/31/15	(5)	17012	3,868.75	3,868.75					
308	Specialty Enzymes & Biochem.	0057999-IN	4/16/2015	5/16/2015	05/31/15	15	17253	2,993.75			2,993.75			
309	Spectrum Chemical Mfg. Corp.	11100299	5/6/2015	6/5/2015	05/31/15	(5)	17318	276.35	276.35					
309	Spectrum Chemical Mfg. Corp.	11097469	4/27/2015	5/27/2015	05/31/15	4	17227	985.28			985.28			
1087	Spotless Janitorial	3483	5/4/2015	5/4/2015	05/31/15	27		1,430.00			1,430.00			
312	Stanwell West Inc.	988420	4/29/2015	5/29/2015	05/31/15	2	17272	484.00			484.00			
312	Stanwell West Inc.	988404	4/27/2015	5/27/2015	05/31/15	4	17302	103.00			103.00			
312	Stanwell West Inc.													

								Outstanding	Current	1-30	31-60	61-90	91-120	>120
Summary								2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62
Offset								(210,679.24)						
CC Payable								#VALUE!						
Net A/P								#VALUE!						
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Outstanding	Current	1-30	31-60	61-90	91-120	>120
315	Stauber Performance Ingredients Inc	249426	5/7/2015	6/6/2015	05/31/15	(6)	17225	236.25	236.25					
315	Stauber Performance Ingredients Inc	249527	5/6/2015	6/5/2015	05/31/15	(5)	17333	1,531.50	1,531.50					
316	Stryka Botanics	150214121	4/27/2015	5/27/2015	05/31/15	4	17235	6,356.00			6,356.00			
318	Suan Farma	1526764	5/22/2015	7/21/2015	05/31/15	(51)	17435	4,875.00	4,875.00					
318	Suan Farma	1526167	5/19/2015	7/18/2015	05/31/15	(48)	16952	1,400.00	1,400.00					
318	Suan Farma	1526377	5/11/2015	7/10/2015	05/31/15	(40)	17194	600.00	600.00					
318	Suan Farma	1526555	5/8/2015	7/7/2015	05/31/15	(37)	17347	825.00	825.00					
318	Suan Farma	1525997	4/28/2015	6/27/2015	05/31/15	(27)	17104	2,400.00	2,400.00					
318	Suan Farma	1525999	4/28/2015	6/27/2015	05/31/15	(27)	17157	4,800.00	4,800.00					
318	Suan Farma	1526010	4/28/2015	6/27/2015	05/31/15	(27)	17164	1,575.00	1,575.00					
318	Suan Farma	1525935	4/10/2015	6/9/2015	05/31/15	(9)	17103	1,450.00	1,450.00					
318	Suan Farma	1526147	4/6/2015	6/5/2015	05/31/15	(5)	17182	2,250.00	2,250.00					
318	Suan Farma	1525934	3/24/2015	5/23/2015	05/31/15	8	17104	4,800.00			4,800.00			
318	Suan Farma	1525998	3/24/2015	5/23/2015	05/31/15	8	17157	1,600.00			1,600.00			
820946	Sunland Nutrition	129508	5/12/2015	6/11/2015	05/31/15	(11)	17307	300.00	300.00					
837161	Technology Mgmt Pros NV, LLC	1014	5/8/2015	6/7/2015	05/31/15	(7)		15,000.00	15,000.00					
783035	The ERPPRO Group LLC	1844	5/23/2015	5/23/2015	05/31/15	8		450.00			450.00			
783035	The ERPPRO Group LLC	1831	5/16/2015	5/16/2015	05/31/15	15		225.00			225.00			
783035	The ERPPRO Group LLC	1820	4/25/2015	4/25/2015	05/31/15	36		300.00				300.00		
325	Tishcon Corp	162281	3/25/2015	4/24/2015	05/31/15	37	17146	8,480.00				8,480.00		
330	Triple Dot Corporation	345332	5/12/2015	6/11/2015	05/31/15	(11)	17289	464.47	464.47					
1165	True Value	299072	4/16/2015	5/1/2015	05/31/15	30		74.53			74.53			
822949	Tyco Integrated Security - 26	24091725	4/4/2015	5/1/2015	05/31/15	30		500.30			500.30			
822948	Tyco Integrated Security - 52	24091747B	4/4/2015	5/1/2015	05/31/15	30		426.79			426.79			
822948	Tyco Integrated Security - 52	23519077 C	4/6/2015	4/6/2015	05/31/15	55		(21.86)				(21.86)		
822945	Tyco Integrated Security - 99	24091748	4/4/2015	5/1/2015	05/31/15	30		281.70			281.70			
735336	Uckele Health & Nutrition, Inc.	503031	3/25/2015	4/24/2015	05/31/15	37	16692	8,865.00				8,865.00		
1182	UPS - 9562E6	9562E6215	5/23/2015	6/2/2015	05/31/15	(2)		144.31	144.31					
1182	UPS - 9562E6	9562E6205	5/16/2015	5/26/2015	05/31/15	5		291.78			291.78			
1182	UPS - 9562E6	9562E6195	5/9/2015	5/19/2015	05/31/15	12		389.54			389.54			
1182	UPS - 9562E6	9562E6185	5/2/2015	5/12/2015	05/31/15	19		429.38			429.38			
1182	UPS - 9562E6	9562E6175	4/25/2015	5/5/2015	05/31/15	26		70.73			70.73			
1182	UPS - 9562E6	9562E6165	4/18/2015	4/28/2015	05/31/15	33		652.96				652.96		
1182	UPS - 9562E6	9562E6155	4/11/2015	4/21/2015	05/31/15	40		284.59				284.59		
1182	UPS - 9562E6	9562E6145	4/4/2015	4/14/2015	05/31/15	47		994.26				994.26		
341	VDF Futureceuticals	0028095-IN	4/1/2015	5/16/2015	05/31/15	15	16963	1,539.73			1,539.73			
730992	Venable LLP	1578999	4/22/2015	4/22/2015	05/31/15	39		360.00				360.00		
730992	Venable LLP	1571272	3/25/2015	3/25/2015	05/31/15	67		1,440.00					1,440.00	
750107	Verizon Wireless	9745161399	5/6/2015	5/15/2015	05/31/15	16		1,089.12			1,089.12			
750107	Verizon Wireless	9743474604	4/6/2015	4/6/2015	05/31/15	55		1,205.32				1,205.32		
346	Vivion, Inc.	72282	4/29/2015	5/29/2015	05/31/15	2	17236	4,680.00			4,680.00			
346	Vivion, Inc.	72241	4/28/2015	5/28/2015	05/31/15	3	17120	230.75			230.75			
348	VWR International	8041347628	5/19/2015	6/18/2015	05/31/15	(18)		208.01	208.01					
348	VWR International	8041347629	5/19/2015	6/18/2015	05/31/15	(18)		333.25	333.25					
348	VWR International	8041353174	5/19/2015	6/18/2015	05/31/15	(18)		1,315.83	1,315.83					
348	VWR International	8041353175	5/19/2015	6/18/2015	05/31/15	(18)		58.95	58.95					
348	VWR International	8041310739	5/14/2015	6/13/2015	05/31/15	(13)		60.27	60.27					
348	VWR International	8041290009	5/13/2015	6/12/2015	05/31/15	(12)		100.95	100.95					
348	VWR International	8041295880	5/13/2015	6/12/2015	05/31/15	(12)		737.55	737.55					
348	VWR International	8041297016	5/13/2015	6/12/2015	05/31/15	(12)		72.90	72.90					
348	VWR International	8041270623	5/12/2015	6/11/2015	05/31/15	(11)		142.65	142.65					
348	VWR International	8041198850	5/5/2015	6/4/2015	05/31/15	(4)		118.11	118.11					
348	VWR International	8041208462	5/5/2015	6/4/2015	05/31/15	(4)		1,041.91	1,041.91					
348	VWR International	8041187865	5/4/2015	6/3/2015	05/31/15	(3)		79.02	79.02					
348	VWR International	8041182445	5/3/2015	6/2/2015	05/31/15	(2)		46.97	46.97					
348	VWR International	8041180064	5/1/2015	5/31/2015	05/31/15	-		186.24	186.24					
348	VWR International	8041163117	4/30/2015	5/30/2015	05/31/15	1		27.99			27.99			
348	VWR International	8041163118	4/30/2015	5/30/2015	05/31/15	1		258.79			258.79			
348	VWR International	8041165494	4/30/2015	5/30/2015	05/31/15	1		103.76			103.76			
348	VWR International	8041150610	4/29/2015	5/29/2015	05/31/15	2		1,009.62			1,009.62			
348	VWR International	8041125640	4/28/2015	5/28/2015	05/31/15	3		115.14			115.14			
348	VWR International	8041085608	4/23/2015	5/23/2015	05/31/15	8		172.53			172.53			
348	VWR International	8041066460	4/22/2015	5/22/2015	05/31/15	9		42.94			42.94			
348	VWR International	8041066461	4/22/2015	5/22/2015	05/31/15	9		41.38			41.38			
348	VWR International	8041070275	4/22/2015	5/22/2015	05/31/15	9		107.97			107.97			
348	VWR International	8041077228	4/22/2015	5/22/2015	05/31/15	9		445.27			445.27			
348	VWR International	8041060560	4/21/2015	5/21/2015	05/31/15	10		59.20			59.20			
348	VWR International	8041060561	4/21/2015	5/21/2015	05/31/15	10		37.77			37.77			
348	VWR International	8041046184	4/20/2015	5/20/2015	05/31/15	11		65.08			65.08			
348	VWR International	8041027114	4/17/2015	5/17/2015	05/31/15	14		279.37			279.37			
348	VWR International	8041027115	4/17/2015	5/17/2015	05/31/15	14		333.24			333.24			
348	VWR International	8041031493	4/17/2015	5/17/2015	05/31/15	14		881.27			881.27			
348	VWR International	8040968651	4/13/2015	5/13/2015	05/31/15	18		113.47			113.47			
348	VWR International	8040973475	4/13/2015	5/13/2015	05/31/15	18		669.94			669.94			
348	VWR International	8040974315	4/13/2015	5/13/2015	05/31/15	18		72.90			72.90			
348	VWR International	8040955237	4/10/2015	5/10/2015	05/31/15	21		46.35			46.35			
348	VWR International	8040958092	4/10/2015	5/10/2015	05/31/15	21		666.46			666.46			
348	VWR International	8040959580	4/10/2015	5/10/2015	05/31/15	21		962.83			962.83			
348	VWR International	8040916962	4/7/2015	5/7/2015	05/31/15	24		933.18			933.18			
348	VWR International	8040892232	4/5/2015	5/5/2015	05/31/15	26		69.35			69.35			
348	VWR International	8040875675	4/2/2015	5/2/2015	05/31/15	29		1,210.98			1,210.98			
1306	W&S Investments	41	5/5/2015	5/5/2015	05/31/15	26		10,462.50			10,462.50			
841359	Washoe County Clerk	Notary Bond Fee-Bodolica	5/21/2015	5/21/2015	05/31/15	10		20.00			20.00			
839072	Watson Rounds, A Professional Corpor	131974	5/7/2015	6/6/2015	05/31/15	(6)		420.00	420.00					
1272	Wedco, Inc	297613	4/27/2015	5/7/2015	05/31/15	24		198.03			198.03			
1272	Wedco, Inc	295277	4/10/2015	4/20/2015	05/31/15	41		85.81				85.81		
1272	Wedco, Inc	295278	4/10/2015	4/20/2015	05/31/15	41		66.28				66.28		
353	Westco Chemicals, Inc.	160551	5/1/2015	5/31/2015	05/31/15	-	17286	2,336.40	2,336.40					
353	Westco Chemicals, Inc.	160552	5/1/2015	5/31/2015	05/31/15	-	17311	1,557.60	1,557.60					
353	Westco Chemicals, Inc.	160109	4/17/2015	5/17/2015	05/31/15	14	17268	5,026						

							Oustanding	Current	1-30	31-60	61-90	91-120	>120	
Summary							2,364,291.96	899,871.78	1,014,703.47	417,320.09	16,266.00	-	16,130.62	
Offset							(210,679.24)							
CC Payable							#VALUE!							
Net A/P							#VALUE!							
Company ID	Company name	Supplier invoice no.	Invoice date	DueDte	EOM	Days	POno.	Oustanding	Current	1-30	31-60	61-90	91-120	>120
352	Western Nevada Supply	16190414	3/26/2015	4/25/2015	05/31/15	36		150.19			150.19			
355	Whitlam Label Company	681950	5/20/2015	7/4/2015	05/31/15	(34)	17362	225.30	225.30					
355	Whitlam Label Company	681848	5/19/2015	7/3/2015	05/31/15	(33)	17257	345.80	345.80					
355	Whitlam Label Company	681744	5/18/2015	7/2/2015	05/31/15	(32)	17367	248.20	248.20					
355	Whitlam Label Company	681320	5/13/2015	6/27/2015	05/31/15	(27)	17262	619.90	619.90					
355	Whitlam Label Company	681321	5/13/2015	6/27/2015	05/31/15	(27)	17260	776.34	776.34					
355	Whitlam Label Company	681171	5/12/2015	6/26/2015	05/31/15	(26)	17265	2,066.46	2,066.46					
355	Whitlam Label Company	681172	5/12/2015	6/26/2015	05/31/15	(26)	17261	5,259.77	5,259.77					
355	Whitlam Label Company	681173	5/12/2015	6/26/2015	05/31/15	(26)	17264	1,971.48	1,971.48					
355	Whitlam Label Company	681174	5/12/2015	6/26/2015	05/31/15	(26)	17263	3,001.12	3,001.12					
355	Whitlam Label Company	681093	5/11/2015	6/25/2015	05/31/15	(25)	17264	38.02	38.02					
355	Whitlam Label Company	680038	4/28/2015	6/12/2015	05/31/15	(12)	17274	892.62	892.62					
355	Whitlam Label Company	678150	4/3/2015	5/18/2015	05/31/15	13	17171			322.48				
355	Whitlam Label Company	677675	3/30/2015	5/14/2015	05/31/15	17	17005	3,386.62		3,386.62				
355	Whitlam Label Company	677292	3/25/2015	5/9/2015	05/31/15	22	17081	1,127.76		1,127.76				
355	Whitlam Label Company	677070	3/23/2015	5/7/2015	05/31/15	24	17006	637.20		637.20				
355	Whitlam Label Company	677071	3/23/2015	5/7/2015	05/31/15	24	17003	5,205.94		5,205.94				
355	Whitlam Label Company	677072	3/23/2015	5/7/2015	05/31/15	24	17007	1,856.42		1,856.42				
747586	Whole Herb Company	94632	5/1/2015	5/31/2015	05/31/15	-	17142	5,197.50	5,197.50					
747586	Whole Herb Company	94416	4/2/2015	5/2/2015	05/31/15	29	17142	5,197.50		5,197.50				
							\$ 2,364,291.96	\$ 899,871.78	\$ 1,014,703.47	\$ 417,320.09	\$ 16,266.00	\$ -	\$ 16,130.62	

Customer Number	Customer Category	Customer Name	Remaining to Pay	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+	Greater than 90	Less than 90	1205 Balance
489766	50 Shipwreck, Inc.	50 Shipwreck, Inc.	143,683.89	78,288.84	46,038.99	20,798.10	-	-	-	143,683.89	-	-
451068	30 Medford Pharmaceutcal (Pty)	30 Medford Pharmaceutcal (Pty)	78,288.84	78,288.84	-	-	-	-	-	78,288.84	-	-
411219	35 International Alternative Medi	35 International Alternative Medi	16,879.62	3,052.62	4,932.90	3,794.27	-	-	-	16,879.62	-	-
200493	15 Life Extension Quality Supplem	15 Life Extension Quality Supplem	15,913.89	9,367.02	6,521.76	25.11	-	-	-	15,913.89	-	-
830361	50 University of Nevada - Reno	50 University of Nevada - Reno	15,652.00	-	-	15,652.00	-	-	-	15,652.00	-	-
830484	50 Maximum Performance Inc	50 Maximum Performance Inc	13,281.41	-	-	13,281.41	-	-	-	13,281.41	-	-
243906	50 Brainway Inc	50 Brainway Inc	4,641.53	-	-	-	-	-	-	4,641.53	-	-
553710	35 OrthoNutrients BV	35 OrthoNutrients BV	2,914.04	-	-	-	-	-	-	2,914.04	-	-
688040	15 Healthlight Acres Inc.	15 Healthlight Acres Inc.	2,885.00	-	-	-	-	-	-	2,885.00	-	-
478755	15 Hi-Health Supermarket Corp	15 Hi-Health Supermarket Corp	2,491.65	635.46	495.52	935.04	389.08	-	-	2,491.65	-	-
452807	50 Kirkman Group, Inc	50 Kirkman Group, Inc	2,373.00	2,373.00	-	-	-	-	-	2,373.00	-	-
520659	50 New Beginnings Nutritionals	50 New Beginnings Nutritionals	1,889.78	1,889.78	-	-	-	-	-	1,889.78	-	-
476028	15 Fresh Vitamins HQ - Central Bay	15 Fresh Vitamins HQ - Central Bay	1,618.38	1,618.38	-	-	-	-	-	1,618.38	-	-
766648	10 AVAZON.COM	10 AVAZON.COM	787.50	102.13	503.77	-	-	181.60	-	787.50	-	-
541359	15 Willow Tree Holistic Health C.	15 Willow Tree Holistic Health C.	743.98	743.98	-	-	-	-	-	743.98	-	-
543332	15 Sunflwr	15 Sunflwr	666.72	666.72	-	-	-	-	-	666.72	-	-
628413	15 Toulamine Me-Nik Indian H/C Pba	15 Toulamine Me-Nik Indian H/C Pba	643.51	643.51	-	-	-	-	-	643.51	-	-
608588	15 Abundant Life Health Store	15 Abundant Life Health Store	624.44	624.44	-	-	-	-	-	624.44	-	-
428394	15 Highland Pharmacy	15 Highland Pharmacy	577.74	577.74	-	-	-	-	-	577.74	-	-
819296	35 Cherry Medical Group	35 Cherry Medical Group	552.00	425.73	-	-	-	-	303.20	552.00	-	-
452143	15 Healthy Habit Wellness, Inc	15 Healthy Habit Wellness, Inc	425.73	425.73	-	-	-	-	-	425.73	-	-
501046	15 Honey Bee Natural Foods	15 Honey Bee Natural Foods	339.18	339.18	-	-	-	-	-	339.18	-	-
543618	15 O H S	15 O H S	209.76	-	-	209.76	-	-	-	209.76	-	-
217515	15 Ann South	15 Ann South	121.04	-	-	-	-	-	-	121.04	-	-
666566	50 Better Health Products	50 Better Health Products	111.40	-	-	-	-	-	-	111.40	-	-
107101	15 Carole Hedgesen	15 Carole Hedgesen	111.17	-	-	-	-	-	-	111.17	-	-
109395	15 C/O Trinity College Henderson	15 C/O Trinity College Henderson	85.75	-	-	-	-	-	-	85.75	-	-
767502	10 JOYCE A SCHNEIDER	10 JOYCE A SCHNEIDER	79.90	-	-	-	-	-	-	79.90	-	-
791303	15 Josh Covling	15 Josh Covling	64.58	64.58	-	-	-	-	-	64.58	-	-
634862	15 Take Your Vitamins	15 Take Your Vitamins	62.40	62.40	-	-	-	-	-	62.40	-	-
823663	15 Leah Goldham	15 Leah Goldham	48.32	-	-	-	48.32	-	-	48.32	-	-
833401	10 Clark Whitland	10 Clark Whitland	41.96	-	41.96	-	-	-	-	41.96	-	-
114019	15 Vignani Research Products	15 Vignani Research Products	26.87	-	-	-	-	-	26.87	-	-	-
667475	35 The Environment Health Trust	35 The Environment Health Trust	20.56	20.56	10.52	10.04	-	-	-	20.56	-	-
714839	10 Denard Beer-Persen	10 Denard Beer-Persen	19.95	-	19.95	-	-	-	-	19.95	-	-
762389	10 Thomas S Wilson	10 Thomas S Wilson	5.95	-	5.95	-	-	-	-	5.95	-	-
665536	35 R S Fitness Ida	35 R S Fitness Ida	4.10	-	4.10	-	-	-	-	4.10	-	-
580481	10 John W McGinness	10 John W McGinness	(5.96)	-	(5.96)	-	-	-	-	(5.96)	-	-
458637	10 Richard Glaze	10 Richard Glaze	(6.65)	-	-	-	-	-	-	(6.65)	-	-
820825	10 Rebecca Hadenburg	10 Rebecca Hadenburg	(6.95)	-	-	-	-	-	-	(6.95)	-	-
406441	10 Robert D & Suzanne S. Crowell	10 Robert D & Suzanne S. Crowell	(6.95)	-	-	-	-	-	-	(6.95)	-	-
776322	10 Thelma I Peritt	10 Thelma I Peritt	(6.95)	-	-	-	-	-	-	(6.95)	-	-
819089	10 CHARLES MCALPINE	10 CHARLES MCALPINE	(6.95)	-	-	-	-	-	-	(6.95)	-	-
793366	10 Emil Jilly	10 Emil Jilly	(6.95)	-	(6.95)	-	-	-	-	(6.95)	-	-
826038	10 JOHN SEVANCI	10 JOHN SEVANCI	(6.96)	-	-	-	-	-	-	(6.96)	-	-
734150	10 Jeffrey Mulvey	10 Jeffrey Mulvey	(6.97)	-	-	-	-	-	-	(6.97)	-	-
433436	10 Takaki Maritwa	10 Takaki Maritwa	(8.77)	-	-	-	-	-	-	(8.77)	-	-
817414	10 Marie Dossus	10 Marie Dossus	(9.98)	-	-	-	-	-	-	(9.98)	-	-
833792	10 Laura Dahlben	10 Laura Dahlben	(13.98)	-	-	(13.98)	-	-	-	(13.98)	-	-
829860	10 CO Paris	10 CO Paris	(13.98)	-	-	-	-	-	-	(13.98)	-	-
536485	15 Health Sam	15 Health Sam	(17.20)	-	-	-	-	-	-	(17.20)	-	-
818353	10 Rick Dales	10 Rick Dales	(17.97)	-	(17.97)	-	-	-	-	(17.97)	-	-
416078	10 Christine Hood	10 Christine Hood	(19.95)	-	-	-	-	-	-	(19.95)	-	-
111590	10 Augustus Oulka	10 Augustus Oulka	(26.00)	-	-	-	-	-	-	(26.00)	-	-
567218	10 Doris Fowler	10 Doris Fowler	(40.41)	-	(26.00)	-	-	-	-	(40.41)	-	-
725217	10 Marlane Demmy	10 Marlane Demmy	(40.90)	-	-	-	-	-	-	(40.90)	-	-
765987	10 ELFRIDE BORN	10 ELFRIDE BORN	(143.80)	-	-	-	-	-	-	(143.80)	-	-
604203	15 Wholesale Specialties	15 Wholesale Specialties	(143.80)	-	-	-	-	-	-	(143.80)	-	-
792910	30 BVT Importadora E Distribuidora	30 BVT Importadora E Distribuidora	(294.73)	-	-	-	-	-	-	(294.73)	-	-
577959	35 Nutr Centres Limited	35 Nutr Centres Limited	(588.50)	-	-	-	-	-	-	(588.50)	-	-
823832	35 Via Langevity Biomed	35 Via Langevity Biomed	(595.00)	-	-	-	-	-	-	(595.00)	-	-
828100	50 Prothera Inc.	50 Prothera Inc.	(2,269.24)	-	-	-	-	-	-	(2,269.24)	-	-
830543	35 Uprifitness Limited	35 Uprifitness Limited	(4,379.95)	-	(4,379.95)	-	-	-	-	(4,379.95)	-	-
824674	50 JIN MUNUIG SOICARE CO, LTD	50 JIN MUNUIG SOICARE CO, LTD	(5,359.41)	-	-	(5,359.41)	-	-	-	(5,359.41)	-	-
			(5,805.66)	-	-	-	-	-	-	(5,805.66)	-	-
			288,576.92	185,005.94	57,648.38	35,249.61	19,262.46	181.60	(8,371.07)	308,837.55	(19,860.63)	(17,941.94)

Customer Number	Customer Category	Customer Name	Invoice Number	Invoice Date	Due Date	Amount	Remaining To Pay	Days Past Due	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
824674		50 JIN MYUNG BIOCARE CO, LTD	20093124	06/13/2014	06/13/2014	0.00	(5,805.66)	201	0.00	0.00	0.00	0.00	0.00	(5,805.66)
830543		35 UpFitness Limited	20093472	11/14/2014	11/14/2014	0.00	(5,359.41)	47	0.00	0.00	0.00	(5,359.41)	0.00	0.00
828100		50 ProThera Inc.	20093490	12/22/2014	12/22/2014	0.00	(4,379.95)	9	0.00	(4,379.95)	0.00	0.00	0.00	0.00
823832		35 Vis Longevity Biomed	20092935	12/16/2013	12/16/2013	0.00	(2,269.24)	380	0.00	0.00	0.00	0.00	0.00	(2,269.24)
577959		35 Nutri Centres Limited	2634857	12/31/2014	01/01/2015	(2,954.04)	(595.00)	-1	(595.00)	0.00	0.00	0.00	0.00	0.00
792910		30 BMT Importadora E Distribuidora	20091916	07/17/2012	07/17/2012	0.00	(588.50)	897	0.00	0.00	0.00	0.00	0.00	(588.50)
604203		15 Wholesome Specialties	20093459	10/23/2014	10/23/2014	0.00	(294.73)	69	0.00	0.00	0.00	(294.73)	0.00	0.00
765987		10 ELFRIEDE BORN	2629386	10/14/2014	10/24/2014	(167.79)	(167.79)	68	0.00	0.00	0.00	(167.79)	0.00	0.00
725217		10 Marianne Denny	2629371	10/14/2014	10/24/2014	(143.80)	(143.80)	68	0.00	0.00	0.00	(143.80)	0.00	0.00
567218		10 Doris Fowler	2608714	07/21/2014	07/22/2014	127.80	(40.50)	162	0.00	0.00	0.00	0.00	0.00	(40.50)
111590		10 Augustus Otake	2608713	07/21/2014	07/22/2014	191.76	(40.41)	162	0.00	0.00	0.00	0.00	0.00	(40.41)
416078		10 Christine Hood	2632624	12/16/2014	12/17/2014	144.75	(26.00)	14	0.00	(26.00)	0.00	0.00	0.00	0.00
818355		10 Rex Sales	2608784	07/21/2014	07/31/2014	(19.95)	(19.95)	153	0.00	0.00	0.00	0.00	0.00	(19.95)
536085		15 Health Bam	20093483	12/04/2014	12/04/2014	0.00	(17.97)	27	0.00	(17.97)	0.00	0.00	0.00	0.00
828660		10 KD Farris	2586726	04/15/2014	04/16/2014	(17.30)	(17.30)	259	0.00	0.00	0.00	0.00	0.00	(17.30)
833782		10 Laura Dahlem	2627997	11/12/2014	11/13/2014	(104.82)	(13.98)	48	0.00	0.00	(13.98)	0.00	0.00	0.00
817414		10 Marie Dossous	2590915	05/02/2014	05/03/2014	(44.90)	(9.98)	242	0.00	0.00	0.00	0.00	0.00	(9.98)
433436		10 Takeshi Maruiwa	2608705	07/21/2014	07/22/2014	83.80	(8.77)	162	0.00	0.00	0.00	0.00	0.00	(8.77)
734150		10 Jeffrey Mulvey	20093091	05/15/2014	05/15/2014	0.00	(6.97)	230	0.00	0.00	0.00	0.00	0.00	(6.97)
826038		10 JOHN SEMANICK	20093088	05/15/2014	05/15/2014	0.00	(6.96)	230	0.00	0.00	0.00	0.00	0.00	(6.96)
829325		10 Rebecca Hackenberg	2585331	04/09/2014	04/10/2014	83.90	(6.95)	265	0.00	0.00	0.00	0.00	0.00	(6.95)
406441		10 Robert D & Suzanne S. Creswell	2586865	04/16/2014	04/17/2014	118.75	(6.95)	258	0.00	0.00	0.00	0.00	0.00	(6.95)
776322		10 Thelma I Petrick	2589604	04/28/2014	04/29/2014	83.90	(6.95)	266	0.00	0.00	0.00	0.00	0.00	(6.95)
819089		10 CHARLES MCALPINE	2595513	05/21/2014	05/22/2014	83.90	(6.95)	223	0.00	0.00	0.00	0.00	0.00	(6.95)
793586		10 Emil J Lilly	2638756	12/23/2014	12/24/2014	83.90	(6.95)	7	0.00	(6.95)	0.00	0.00	0.00	0.00
458637		10 Richard Glaze	20093076	05/09/2014	05/09/2014	0.00	(6.65)	236	0.00	0.00	0.00	0.00	0.00	(6.65)
580481		10 John W McGuinness	2629231	11/21/2014	12/01/2014	(5.96)	(5.96)	30	0.00	(5.96)	0.00	0.00	0.00	0.00
665536		35 R S Fitness Lda	2630999	12/04/2014	12/05/2014	6,885.45	4.10	26	0.00	4.10	0.00	0.00	0.00	0.00
762389		10 Thomas R Wilson	2631603	12/10/2014	12/11/2014	377.44	5.95	20	0.00	5.95	0.00	0.00	0.00	0.00
478755		15 Hi-Health Supermarket Corp	2602724	06/23/2014	07/23/2014	246.35	6.59	161	0.00	0.00	0.00	0.00	0.00	6.59
667475		35 The Environment Health Trust	20093471	11/11/2014	11/11/2014	0.00	10.04	50	0.00	0.00	10.04	0.00	0.00	0.00
667475		35 The Environment Health Trust	2631661	12/10/2014	12/11/2014	262.06	10.52	20	0.00	10.52	0.00	0.00	0.00	0.00
107101		15 Carole Herdgen	2629675	11/25/2014	12/25/2014	13.95	13.95	6	0.00	13.95	0.00	0.00	0.00	0.00
714895		10 Jennifer Bean-jensen	2631944	12/12/2014	12/13/2014	19.95	19.95	18	0.00	19.95	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2638666	12/22/2014	12/23/2014	22.90	22.90	8	0.00	22.90	0.00	0.00	0.00	0.00
200493		15 Life Extension Quality Supplem	2620990	09/18/2014	10/18/2014	29.91	25.11	74	0.00	0.00	0.00	25.11	0.00	0.00
114019		15 Vitamin Research Products	2594378	05/15/2014	05/16/2014	26.87	26.87	229	0.00	0.00	0.00	0.00	0.00	26.87
766648		10 AMAZON.COM	2633329	12/19/2014	12/20/2014	26.90	26.90	11	0.00	26.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633416	12/22/2014	12/23/2014	26.90	26.90	8	0.00	26.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633983	12/26/2014	12/27/2014	26.90	26.90	4	0.00	26.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2634358	12/29/2014	12/30/2014	29.90	29.90	1	0.00	29.90	0.00	0.00	0.00	0.00
478755		15 Hi-Health Supermarket Corp	2593066	05/12/2014	06/11/2014	239.76	23.96	208	0.00	0.00	0.00	0.00	0.00	23.96
766648		10 AMAZON.COM	2633062	12/18/2014	12/19/2014	34.90	34.90	12	0.00	34.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633615	12/22/2014	12/23/2014	34.90	34.90	8	0.00	34.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633664	12/22/2014	12/23/2014	34.90	34.90	8	0.00	34.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2634593	12/30/2014	12/31/2014	34.90	34.90	0	34.90	0.00	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2634096	12/26/2014	12/27/2014	34.91	34.91	4	0.00	34.91	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2632863	12/17/2014	12/18/2014	35.90	35.90	13	0.00	35.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2618260	09/03/2014	09/04/2014	36.85	36.85	118	0.00	0.00	0.00	0.00	36.85	0.00
766648		10 AMAZON.COM	2633039	12/18/2014	12/19/2014	36.90	36.90	12	0.00	36.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633626	12/22/2014	12/23/2014	36.90	36.90	8	0.00	36.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633448	12/22/2014	12/23/2014	37.08	37.08	8	0.00	37.08	0.00	0.00	0.00	0.00
833401		10 Clark Mitholland	2633092	12/18/2014	12/28/2014	41.96	41.96	3	0.00	41.96	0.00	0.00	0.00	0.00
823663		15 Leah Goldman	2624461	10/17/2014	10/27/2014	48.32	48.32	65	0.00	0.00	0.00	48.32	0.00	0.00
476028		15 Fresh Vitamins HQ - Central Buy	2630661	12/03/2014	01/02/2015	59.94	59.94	-2	59.94	0.00	0.00	0.00	0.00	0.00
634862		15 Take Your Vitamins	2630212	12/01/2014	12/31/2014	62.40	62.40	0	62.40	0.00	0.00	0.00	0.00	0.00
791303		15 Josh Crevling	2633608	12/22/2014	01/01/2015	64.58	64.58	-1	64.58	0.00	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2617752	09/02/2014	09/03/2014	64.85	64.85	119	0.00	0.00	0.00	0.00	64.85	0.00
766648		10 AMAZON.COM	2634820	12/31/2014	01/01/2015	67.23	67.23	-1	67.23	0.00	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2617789	09/02/2014	09/03/2014	79.90	79.90	119	0.00	0.00	0.00	0.00	79.90	0.00
767502		10 JOYCE A SCHNEIDER	2633881	12/23/2014	12/24/2014	79.90	79.90	7	0.00	79.90	0.00	0.00	0.00	0.00
766648		10 AMAZON.COM	2633447	12/22/2014	12/23/2014	83.88	83.88	8	0.00	83.88	0.00	0.00	0.00	0.00
109595		15 C/O Trinity College Henderson	2633931	12/24/2014	12/25/2014	85.75	85.75	6	0.00	85.75	0.00	0.00	0.00	0.00
107101		15 Carole Herdgen	2629239	11/21/2014	12/21/2014	135.69	97.22	10	0.00	97.22	0.00	0.00	0.00	0.00
666566		50 Better Health Products	2608335	06/24/2014	06/25/2014	4,251.40	111.40	189	0.00	0.00	0.00	0.00	0.00	111.40
217515		15 Ann South	2633336	12/19/2014	12/29/2014	121.04	121.04	0	0.00	121.04	0.00	0.00	0.00	0.00
543332		15 Suplinox	2632539	12/16/2014	01/15/2015	135.77	135.77	-2	135.77	0.00	0.00	0.00	0.00	0.00
543332		15 Suplinox	2633458	12/22/2014	01/21/2015	171.68	171.68	-21	171.68	0.00	0.00	0.00	0.00	0.00
411219		35 International Alternative Medi	2618310	09/03/2014	10/03/2014	2,646.87	179.11	89	0.00	0.00	0.00	179.11	0.00	0.00
411219		35 International Alternative Medi	2620537	09/19/2014	10/19/2014	191.83	191.83	73	0.00	0.00	0.00	191.83	0.00	0.00
606588		15 Abundant Life Health Store	2625453	10/2										

Customer Number	Customer Category	Customer Name	Invoice Number	Invoice Date	Due Date	Amount	Remaining To Pay	Days Past Due	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
496766	50	Biosyntx, inc.	2631981	12/12/2014	01/11/2015	3,613.80	3,613.80	-11	3,613.80	0.00	0.00	0.00	0.00	0.00
200493	15	Life Extension Quality Supplem	2633603	12/22/2014	01/21/2015	4,651.08	4,651.08	-21	4,651.08	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2625133	10/22/2014	11/21/2014	8,703.00	4,949.00	40	0.00	0.00	4,949.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2626241	10/29/2014	11/28/2014	5,942.50	5,942.50	33	0.00	0.00	5,942.50	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2626114	10/28/2014	11/27/2014	6,486.60	6,486.60	34	0.00	0.00	6,486.60	0.00	0.00	0.00
200493	15	Life Extension Quality Supplem	2629749	11/25/2014	12/25/2014	6,521.76	6,521.76	6	0.00	6,521.76	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2629150	11/20/2014	12/20/2014	8,683.66	8,683.66	11	0.00	8,683.66	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2627013	11/04/2014	12/04/2014	8,693.33	8,693.33	27	0.00	8,693.33	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2628074	11/12/2014	12/12/2014	8,703.00	8,703.00	19	0.00	8,703.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2630526	12/02/2014	01/01/2015	8,703.00	8,703.00	-1	8,703.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2631918	12/11/2014	01/10/2015	8,703.00	8,703.00	-10	8,703.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2632070	12/12/2014	01/11/2015	8,703.00	8,703.00	-11	8,703.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2633383	12/19/2014	01/18/2015	8,703.00	8,703.00	-18	8,703.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2634690	12/30/2014	01/29/2015	8,703.00	8,703.00	-29	8,703.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2627460	11/07/2014	12/07/2014	13,139.00	13,139.00	24	0.00	13,139.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2630863	12/03/2014	01/02/2015	13,139.00	13,139.00	-2	13,139.00	0.00	0.00	0.00	0.00	0.00
496766	50	Biosyntx, inc.	2631982	12/12/2014	01/11/2015	13,139.00	13,139.00	-11	13,139.00	0.00	0.00	0.00	0.00	0.00
830484	50	Maximum Performance Inc	2629815	11/25/2014	11/26/2014	111,415.54	13,281.41	35	0.00	0.00	13,281.41	0.00	0.00	0.00
835361	50	University of Nevada - Reno	2626429	10/30/2014	10/31/2014	31,668.00	15,652.00	61	0.00	0.00	0.00	15,652.00	0.00	0.00
451068	30	Medford Pharmaceuticals (Pty)	2630714	12/03/2014	01/17/2015	36,916.86	36,440.45	-17	36,440.45	0.00	0.00	0.00	0.00	0.00
451068	30	Medford Pharmaceuticals (Pty)	2630750	12/03/2014	01/17/2015	41,798.39	41,798.39	-17	41,798.39	0.00	0.00	0.00	0.00	0.00
							288,976.92		185,005.94	57,648.38	35,249.61	19,262.46	181.60	(8,371.07)

AR Aging 1200 Summary Redass

12/31/2014			Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
Reclass Acct	Total							
VRP Credits	2130	\$ (19,860.63)	\$ (595.00)	\$ (4,436.83)	\$ (5,373.39)	\$ (606.32)	\$ -	\$ (8,849.09)
VRP Debits	1203	\$ 308,837.55	\$ 185,600.94	\$ 62,085.21	\$ 40,623.00	\$ 19,868.78	\$ 181.60	\$ 478.02
Totals		\$ 288,976.92	\$ 185,005.94	\$ 57,648.38	\$ 35,249.61	\$ 19,262.46	\$ 181.60	\$ (8,371.07)
Acct 1200 After Redass		\$	\$	\$	\$	\$	\$	\$

Customer Category	Customer Number	Customer Name	Invoice Number	Invoice Date	Due Date	Amount	Remaining To Pay	Days Past Due	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+	Payment In Transit
	50 828100	PicThera Inc.	20093508	03/10/2015	03/31/2015	0.00	(8,755.44)	21	0.00	(8,755.44)	0.00	0.00	0.00	0.00	*
	50 5897407	Purity Products	20093514	03/31/2015	03/31/2015	0.00	(6,000.00)	0	0.00	0.00	0.00	0.00	0.00	0.00	*
	50 824674	JIN MYUNG BIOCARE CO. LTD	20093124	06/13/2014	06/13/2014	0.00	(5,805.66)	291	0.00	0.00	0.00	0.00	0.00	(5,805.66)	*
	35 830543	UpFitness Limited	20093472	11/14/2014	11/14/2014	0.00	(5,359.41)	137	0.00	0.00	0.00	0.00	0.00	(5,359.41)	*
	35 577959	Nutri Centres Limited	20093513	03/25/2015	03/25/2015	0.00	(3,422.40)	6	0.00	0.00	0.00	0.00	0.00	0.00	*
	35 823832	Vis Longevity Biomed	20092935	12/16/2013	12/16/2013	0.00	(2,155.02)	470	0.00	0.00	0.00	0.00	0.00	(2,155.02)	*
	30 792910	EMT Importadora E Distribuidora	20091916	07/17/2012	07/17/2012	0.00	(658.50)	967	0.00	0.00	0.00	0.00	0.00	(658.50)	*
	15 604203	Wholesale Specialties	20093495	10/22/2015	10/22/2015	0.00	(404.13)	68	0.00	0.00	0.00	0.00	0.00	(404.13)	*
	15 604203	Wholesale Specialties	20093469	10/23/2014	10/23/2014	0.00	(294.73)	159	0.00	0.00	0.00	0.00	0.00	(294.73)	*
	30 451068	Medford Pharmaceuticals (Phy)	20093510	03/20/2015	03/20/2015	0.00	(248.49)	11	0.00	0.00	0.00	0.00	0.00	0.00	*
	10 822941	Philip Weyrick	20093511	03/23/2015	03/23/2015	0.00	(220.42)	8	0.00	0.00	0.00	0.00	0.00	0.00	*
	35 577959	Nutri Centres Limited	20093494	01/20/2015	03/20/2015	0.00	(105.00)	70	0.00	0.00	0.00	0.00	0.00	(105.00)	*
	10 744154	Monique Daucot	20093512	03/25/2015	03/25/2015	0.00	(38.69)	6	0.00	0.00	0.00	0.00	0.00	0.00	*
	10 718253	Kathleen Kernard	2640616	02/12/2015	02/22/2015	0.00	(35.97)	37	0.00	0.00	0.00	0.00	0.00	0.00	*
	10 436108	Theresa Dole	2645297	03/23/2015	04/02/2015	(25.42)	(25.42)	-2	(25.42)	0.00	0.00	0.00	0.00	0.00	*
	15 628413	Tuurnme Mle-Wlk Indian H/C Pna	2639761	02/06/2015	03/08/2015	406.21	(24.95)	23	0.00	(24.95)	0.00	0.00	0.00	0.00	*
	50 828100	ProThera Inc.	20093502	02/09/2015	02/09/2015	0.00	(22.40)	50	0.00	0.00	0.00	0.00	0.00	(22.40)	*
	10 480587	Hemietta Howard	2639878	01/28/2015	01/29/2015	19.95	(6.95)	61	0.00	0.00	0.00	0.00	0.00	(6.95)	*
	10 786648	O K Chae	2646066	03/30/2015	04/09/2015	(1.82)	(1.82)	-9	(1.82)	0.00	0.00	0.00	0.00	0.00	*
	15 839341	AMAZON.COM	2642527	03/02/2015	03/03/2015	36.97	2.12	28	0.00	2.12	0.00	0.00	0.00	0.00	*
	10 744154	Gabrielle Denry	2646171	03/31/2015	04/01/2015	7.26	7.26	-1	7.26	0.00	0.00	0.00	0.00	0.00	*
	15 114019	Monique Daucot	2645419	03/24/2015	03/25/2015	12.89	12.89	6	0.00	12.89	0.00	0.00	0.00	0.00	*
	10 831595	Vitamin Research Products	2594378	05/15/2014	05/16/2014	26.87	26.87	319	0.00	0.00	0.00	0.00	0.00	26.87	*
	10 766648	AMAZON.COM	2645596	03/26/2015	03/27/2015	26.90	26.90	0	0.00	26.90	0.00	0.00	0.00	0.00	*
	35 839875	Tanul Pharm. Biotech Co Ltd.	2646030	03/30/2015	03/31/2015	27.10	27.10	4	0.00	27.10	0.00	0.00	0.00	0.00	*
	10 766648	AMAZON.COM	2642967	03/04/2015	03/05/2015	41.91	41.91	26	0.00	41.91	0.00	0.00	0.00	0.00	*
	10 809173	Arthur Thurner	2646221	03/31/2015	04/01/2015	64.47	64.47	-1	64.47	0.00	0.00	0.00	0.00	0.00	*
	15 109595	C O Trinity College Henderson	2633931	12/24/2014	12/25/2014	85.75	85.75	96	0.00	0.00	0.00	0.00	0.00	85.75	*
	35 823832	Macarena Fresno	2644296	03/16/2015	03/17/2015	122.85	122.85	14	0.00	122.85	0.00	0.00	0.00	0.00	*
	15 612573	Vis Longevity Biomed	2644968	03/20/2015	03/21/2015	138.33	138.33	10	0.00	138.33	0.00	0.00	0.00	0.00	*
	50 486766	Mari Mann Herb Co., Inc.	2644943	03/20/2015	04/19/2015	150.89	150.89	-19	0.00	0.00	0.00	0.00	0.00	0.00	*
	15 543618	Biolyrix, Inc.	2642934	03/03/2015	04/02/2015	171.52	171.52	-2	171.52	0.00	0.00	0.00	0.00	0.00	*
	15 478028	O H S	2629022	11/19/2014	11/20/2014	209.76	209.76	131	0.00	0.00	0.00	0.00	0.00	209.76	*
	15 478755	Fresh Vitamins HQ - Central Buy	2642715	03/02/2015	04/01/2015	209.79	209.79	-1	209.79	0.00	0.00	0.00	0.00	0.00	*
	15 478755	H-Health Supermarket Corp	2643308	03/06/2015	04/05/2015	225.79	225.79	-5	225.79	0.00	0.00	0.00	0.00	0.00	*
	15 634822	Fresh Vitamins HQ - Central Buy	2642714	03/02/2015	04/01/2015	239.76	239.76	-1	239.76	0.00	0.00	0.00	0.00	0.00	*
	35 819296	Take Your Vitamins	2645457	03/25/2015	04/24/2015	245.61	245.61	-24	245.61	0.00	0.00	0.00	0.00	0.00	*
	15 543332	Cynerg Medical Group	2628310	11/14/2014	11/15/2014	248.80	248.80	136	0.00	0.00	0.00	0.00	0.00	248.80	*
	15 540954	Good Life Health Foods	2645288	03/23/2015	04/22/2015	266.64	266.64	-22	266.64	0.00	0.00	0.00	0.00	0.00	*
	15 478755	H-Health Supermarket Corp	2644338	03/16/2015	04/15/2015	269.73	269.73	-15	269.73	0.00	0.00	0.00	0.00	0.00	*
	15 501046	Honey Bee Natural Foods	2645413	03/24/2015	04/23/2015	294.02	294.02	-23	294.02	0.00	0.00	0.00	0.00	0.00	*
	15 478755	H-Health Supermarket Corp	2643012	03/04/2015	04/03/2015	299.70	299.70	-3	299.70	0.00	0.00	0.00	0.00	0.00	*
	35 819296	H-Health Supermarket Corp	2645692	03/26/2015	04/25/2015	299.70	299.70	-25	299.70	0.00	0.00	0.00	0.00	0.00	*
	35 819296	Cynerg Medical Group	2617586	08/29/2014	08/30/2014	303.20	303.20	213	0.00	0.00	0.00	0.00	0.00	303.20	*
	15 543332	Suplinox	2646217	03/31/2015	04/1/2015	311.34	311.34	-11	311.34	0.00	0.00	0.00	0.00	0.00	*
	15 860793	Diag Direct	2646217	03/31/2015	04/1/2015	321.43	321.43	-10	321.43	0.00	0.00	0.00	0.00	0.00	*
	15 543332	Suplinox	2646135	03/31/2015	04/30/2015	326.31	326.31	-30	326.31	0.00	0.00	0.00	0.00	0.00	*
	15 606588	Abundant Life Health Store	2643792	03/11/2015	04/10/2015	380.31	380.31	-10	380.31	0.00	0.00	0.00	0.00	0.00	*
	15 452143	Healthy Habit Wellness, Inc.	2646114	03/31/2015	04/30/2015	424.39	424.39	-30	424.39	0.00	0.00	0.00	0.00	0.00	*
	15 860793	Diag Direct	2646215	03/31/2015	04/1/2015	438.23	438.23	-10	438.23	0.00	0.00	0.00	0.00	0.00	*
	15 428394	Highland Pharmacy	2645614	03/26/2015	04/25/2015	462.02	462.02	-25	462.02	0.00	0.00	0.00	0.00	0.00	*
	30 451068	Medford Pharmaceuticals (Phy)	2645504	03/25/2015	05/09/2015	479.20	479.20	-39	479.20	0.00	0.00	0.00	0.00	0.00	*
	15 428394	Highland Pharmacy	2643171	03/30/2015	04/04/2015	485.51	485.51	-4	485.51	0.00	0.00	0.00	0.00	0.00	*
	15 466766	Highland Pharmacy	2646035	03/30/2015	04/29/2015	524.50	524.50	-29	524.50	0.00	0.00	0.00	0.00	0.00	*
	35 411219	Biolyrix, Inc.	2640321	02/10/2015	03/12/2015	909.93	909.93	-2	909.93	0.00	0.00	0.00	0.00	0.00	*
	15 679788	International Alternative Medi	2642856	03/03/2015	04/02/2015	932.16	932.16	-19	932.16	0.00	0.00	0.00	0.00	0.00	*
	15 200493	Fishing Tide Natural Market	2646220	03/31/2015	04/30/2015	1,361.93	1,361.93	-30	1,361.93	0.00	0.00	0.00	0.00	0.00	*
	50 520659	New Beginnings Nutritionals	2644824	03/19/2015	04/18/2015	1,889.52	1,889.52	-18	1,889.52	0.00	0.00	0.00	0.00	0.00	*
	35 411219	International Alternative Medi	2638692	01/13/2015	02/12/2015	5,539.10	2,102.02	47	0.00	0.00	0.00	0.00	0.00	2,102.02	*
	15 200493	Life Extension Quality Supplem	2644327	03/16/2015	04/15/2015	2,172.90	2,172.90	-15	2,172.90	0.00	0.00	0.00	0.00	0.00	*
	15 452807	Kirkman Group, Inc	2643192	03/05/2015	04/04/2015	2,278.08	2,278.08	-4	2,278.08	0.00	0.00	0.00	0.00	0.00	*
	50 496766	Biolyrix, Inc.	2645548	03/25/2015	04/24/2015	2,602.88	2,602.88	-24	2,602.88	0.00	0.00	0.00	0.00	0.00	*
	15 658040	International Alternative Medi	2643251	03/06/2015	04/05/2015	2,780.30	2,780.30	-5	2,780.30	0.00	0.00	0.00	0.00	0.00	*
	35 553710	Hallejuan Acres Inc.	2644883	03/30/2015	04/18/2015	2,885.00	2,885.00	-18	2,885.00	0.00	0.00	0.00	0.00	0.00	*
	50 496766	Biolyrix, Inc.	2640146	12/31/2014	01/10/2015	2,914.04	2,914.04	80	0.00	0.00	0.00	0.00	0.00	2,914.04	*
	50 496766	Biolyrix, Inc.	2643111	02/09/2015	03/11/2015	3,420.00	3,420.00	20	0.00	3,420.00	0.00	0.00	0.00	0.00	*
	50 496766	Biolyrix, Inc.	2645311	03/06/2015	04/05/2015	3,420.00	3,420.00	-5	3,420.00	0.00	0.00	0.00	0.00	0.00	*
	35 577959	Nutri Centres Limited	2645299	03/23/2015	04/22/2015	3,420.00	3,420.00	-22	3,420.00	0.00	0.00	0.00	0.00	0.00	*
	35 411219	International Alternative Medi	2645294	03/23/2015	04/22/2015	3,470.38	3,470.38	4	0.00	3,447.40	0.00	0.00	0.00	0.00	*
	15 200493	Life Extension Quality Supplem	2642885	03/03/2015	04/02/2015	3,692.64	3,692.64	-22	3,692.64	0.00	0.00	0.00	0.00	0.00	*

Customer Category	Customer Number	Customer Name	Invoice Number	Invoice Date	Due Date	Amount	Remaining To Pay	Days Past Due	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+	Payment In Transit
	35 411219	International Alternative Medi	2639813	02/06/2015	03/08/2015	4,296.70	4,296.70	23	0.00	4,296.70	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2643751	03/11/2015	04/10/2015	4,946.30	4,946.30	-10	4,946.30	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2638839	01/30/2015	03/01/2015	5,186.70	5,186.70	30	0.00	5,186.70	0.00	0.00	0.00	0.00	
	15 200493	Life Extension Quality Supplem	2643550	03/09/2015	04/08/2015	5,695.20	5,695.20	-8	5,695.20	0.00	0.00	0.00	0.00	0.00	
	50 476028	Fresh Vitamins HQ - Central Buy	2642273	02/26/2015	03/28/2015	6,428.12	6,428.12	3	0.00	6,428.12	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2637803	01/21/2015	02/20/2015	8,703.00	8,703.00	39	0.00	0.00	8,703.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2638793	01/29/2015	02/28/2015	8,703.00	8,703.00	31	0.00	0.00	8,703.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2641353	02/18/2015	03/20/2015	8,703.00	8,703.00	11	0.00	8,703.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2643113	03/05/2015	04/04/2015	8,703.00	8,703.00	-4	8,703.00	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2644451	03/16/2015	04/15/2015	8,703.00	8,703.00	-15	8,703.00	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2645549	03/25/2015	04/24/2015	8,703.00	8,703.00	-24	8,703.00	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2638022	01/23/2015	02/22/2015	13,139.00	13,139.00	37	0.00	0.00	13,139.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2640328	02/10/2015	03/12/2015	13,139.00	13,139.00	19	0.00	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2642178	02/25/2015	03/27/2015	13,139.00	13,139.00	4	0.00	0.00	0.00	0.00	0.00	0.00	
	50 496766	Biosyntx, Inc.	2644643	03/17/2015	04/16/2015	13,139.00	13,139.00	-16	13,139.00	0.00	0.00	0.00	0.00	0.00	
	50 828100	ProThera Inc.	2646222	03/31/2015	04/01/2015	17,970.00	17,970.00	-1	17,970.00	0.00	0.00	0.00	0.00	0.00	
	30 451068	Medford Pharmaceuticals (PY)	2645506	03/25/2015	05/09/2015	39,760.86	39,760.86	-39	39,760.86	0.00	0.00	0.00	0.00	0.00	
	30 451068	Medford Pharmaceuticals (PY)	2645505	03/25/2015	05/09/2015	46,008.60	46,008.60	-39	46,008.60	0.00	0.00	0.00	0.00	0.00	

A/R as of 02/28		253,394.86		185,432.73	46,304.46	32,588.65	2,397.96	85.75	(13,414.69)
Payment In Transit		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total		253,394.86		185,432.73	46,304.46	32,588.65	2,397.96	85.75	(13,414.69)

AR Aging 1200 Summary Reclass
3/31/2015

Reclass Acct	Total	Debit	Credit
VRP Credit	2130		\$ (6,027.24)
VRP Debits	1203	\$ 191,459.97	
Totals		\$ 185,432.73	\$ 46,304.46
Acct 1200 After Reclass		\$ 185,432.73	\$ 46,304.46

VITAMIN RESEARCH PRODUCTS LLC
 Accounts Receivable Aging - #1200
 May 31, 2015

Customer	Customer Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Remaining	Days Past	Current	1 - 30	31 - 60	61 - 90	91 - 120	121 +
10 104680	James & Pam Brown	265808	05/29/2015	05/30/2015	34.89	34.89	1	0.00	34.89	0.00	0.00	0.00	0.00
10 105346	Jean Stephen	265343	05/26/2015	05/27/2015	470.91	(0.01)	4	0.00	(0.01)	0.00	0.00	0.00	0.00
10 436108	Theresa Dolei	264527	03/23/2015	04/02/2015	(25.42)	(25.42)	59	0.00	(25.42)	0.00	0.00	0.00	0.00
10 453648	Elaine Berge	20093526	05/28/2015	05/28/2015	0.00	(94.69)	3	0.00	(94.69)	0.00	0.00	0.00	0.00
10 563683	Veronica Ward	2653811	05/29/2015	05/30/2015	36.92	36.92	1	0.00	36.92	0.00	0.00	0.00	0.00
10 569052	Clare Bailey	2653755	05/29/2015	05/30/2015	20.91	20.91	1	0.00	20.91	0.00	0.00	0.00	0.00
10 569052	Clare Bailey	20093524	05/28/2015	05/28/2015	0.00	(20.91)	3	0.00	(20.91)	0.00	0.00	0.00	0.00
10 718253	Kathleen Kennard	2640616	02/12/2015	02/22/2015	(35.97)	(35.97)	98	0.00	(35.97)	0.00	0.00	(35.97)	0.00
10 734364	Mary Hyde	2653239	05/26/2015	05/27/2015	130.78	(13.94)	1	0.00	(13.94)	0.00	0.00	0.00	0.00
10 745578	MICHAEL McDONALD	2653753	05/28/2015	05/28/2015	149.85	149.85	1	0.00	149.85	0.00	0.00	0.00	0.00
10 745578	MICHAEL McDONALD	20093528	05/28/2015	05/28/2015	0.00	(149.85)	3	0.00	(149.85)	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2642967	03/04/2015	03/05/2015	41.91	41.91	87	0.00	41.91	0.00	0.00	41.91	0.00
10 766648	AMAZON.COM	2651134	05/11/2015	05/12/2015	43.87	2.97	19	0.00	2.97	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2652389	05/21/2015	05/22/2015	111.83	111.83	9	0.00	111.83	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653314	05/26/2015	05/27/2015	26.90	26.90	4	0.00	26.90	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653316	05/26/2015	05/27/2015	41.91	41.91	4	0.00	41.91	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653324	05/26/2015	05/27/2015	20.90	20.90	4	0.00	20.90	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653529	05/27/2015	05/28/2015	118.79	118.79	3	0.00	118.79	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653776	05/29/2015	05/30/2015	41.91	41.91	1	0.00	41.91	0.00	0.00	0.00	0.00
10 766648	AMAZON.COM	2653777	05/29/2015	05/30/2015	26.90	26.90	1	0.00	26.90	0.00	0.00	0.00	0.00
10 824425	Rebecca Burmaster	2653750	05/29/2015	05/30/2015	37.68	37.68	1	0.00	37.68	0.00	0.00	0.00	0.00
10 824425	Rebecca Burmaster	20093529	05/28/2015	05/28/2015	0.00	(37.68)	3	0.00	(37.68)	0.00	0.00	0.00	0.00
10 830070	Richard Hotchkiss	2653754	05/29/2015	05/30/2015	239.76	239.76	1	0.00	239.76	0.00	0.00	0.00	0.00
10 830070	Richard Hotchkiss	20093527	05/28/2015	05/28/2015	0.00	(239.76)	3	0.00	(239.76)	0.00	0.00	0.00	0.00
10 836163	Arlene Olson	2653758	05/29/2015	05/30/2015	21.31	21.31	1	0.00	21.31	0.00	0.00	0.00	0.00
10 836163	Arlene Olson	20093525	05/28/2015	05/28/2015	0.00	(21.31)	3	0.00	(21.31)	0.00	0.00	0.00	0.00
10 838103	Chevon Lucien	2648819	04/22/2015	05/02/2015	20.97	20.97	29	0.00	20.97	0.00	0.00	0.00	0.00
10 838980	Dan Jukich	2653801	05/29/2015	05/30/2015	73.04	73.04	1	0.00	73.04	0.00	0.00	0.00	0.00
10 841483	MARGARITE PALMQUEST	2653772	05/29/2015	05/30/2015	45.80	45.80	1	0.00	45.80	0.00	0.00	0.00	0.00
15 109585	MARGARITE PALMQUEST	20093523	05/28/2015	05/28/2015	0.00	(45.80)	3	0.00	(45.80)	0.00	0.00	0.00	0.00
15 116636	Kava Kauai	2653452	05/27/2015	05/28/2015	119.88	119.88	3	0.00	119.88	0.00	0.00	0.00	0.00
15 116636	Kava Kauai	20093521	05/26/2015	05/26/2015	0.00	(119.88)	5	0.00	(119.88)	0.00	0.00	0.00	0.00
15 200493	Life Extension Quality Supplem	2650095	05/04/2015	05/03/2015	7.809.60	7.809.60	-3	0.00	0.00	0.00	0.00	0.00	0.00
15 200493	Life Extension Quality Supplem	2651310	05/12/2015	06/11/2015	592.80	592.80	-11	0.00	592.80	0.00	0.00	0.00	0.00
15 200493	Life Extension Quality Supplem	26534871	05/29/2015	06/28/2015	6,646.08	6,646.08	-28	0.00	6,646.08	0.00	0.00	0.00	0.00
15 217515	Ann South	2653373	05/26/2015	06/05/2015	108.92	108.92	-5	0.00	108.92	0.00	0.00	0.00	0.00
15 428394	Highland Pharmacy	2650455	05/07/2015	06/06/2015	289.12	289.12	-6	0.00	289.12	0.00	0.00	0.00	0.00
15 428394	Highland Pharmacy	2653802	05/29/2015	06/28/2015	473.78	473.78	-28	0.00	473.78	0.00	0.00	0.00	0.00
15 452143	Healthy Habt Wellness, Inc.	2653391	05/26/2015	06/25/2015	503.37	503.37	-25	0.00	503.37	0.00	0.00	0.00	0.00
15 452807	Kirkman Group, Inc	2652887	05/21/2015	06/20/2015	2,278.08	2,278.08	-20	0.00	2,278.08	0.00	0.00	0.00	0.00
15 476028	Fresh Vitamins HQ - Central Buy	2648714	04/22/2015	05/22/2015	299.70	299.70	9	0.00	299.70	0.00	0.00	0.00	0.00
15 478755	Hi-Health Supermarket Corp	2648529	04/29/2015	05/29/2015	359.64	359.64	2	0.00	359.64	0.00	0.00	0.00	0.00
15 478755	Hi-Health Supermarket Corp	2652754	05/20/2015	06/19/2015	239.76	239.76	-19	0.00	239.76	0.00	0.00	0.00	0.00
15 478755	Hi-Health Supermarket Corp	2652962	05/22/2015	06/21/2015	209.79	209.79	-21	0.00	209.79	0.00	0.00	0.00	0.00
15 501046	Honey Bee Natural Foods	2653723	05/28/2015	06/27/2015	651.86	651.86	-27	0.00	651.86	0.00	0.00	0.00	0.00
15 503938	Natural Foods Co-Op O F S L O	2652673	05/20/2015	06/19/2015	67.23	67.23	-19	0.00	67.23	0.00	0.00	0.00	0.00
15 536085	Health Barrn	2652950	05/22/2015	06/21/2015	158.10	158.10	-21	0.00	158.10	0.00	0.00	0.00	0.00
15 543332	Suplinx	2652768	05/21/2015	06/20/2015	258.48	258.48	-20	0.00	258.48	0.00	0.00	0.00	0.00
15 543618	O H S	2629022	11/19/2014	11/20/2014	209.76	209.76	192	0.00	209.76	0.00	0.00	209.76	0.00
15 604203	Wholesome Specialties	20093495	01/22/2015	01/22/2015	0.00	(139.03)	129	0.00	(139.03)	0.00	0.00	(139.03)	0.00
15 604203	Wholesome Specialties	20093518	04/13/2015	04/13/2015	0.00	(559.83)	48	0.00	(559.83)	0.00	0.00	0.00	0.00
15 634862	Take Your Vitamins	2651597	05/14/2015	06/13/2015	355.55	355.55	-13	0.00	355.55	0.00	0.00	0.00	0.00
15 658040	Hallelujah Acres Inc.	2653858	05/21/2015	06/20/2015	2,885.00	2,885.00	-20	0.00	2,885.00	0.00	0.00	0.00	0.00
15 679788	Rising Tide Natural Market	2651907	05/18/2015	06/17/2015	452.88	452.88	-17	0.00	452.88	0.00	0.00	0.00	0.00
15 815856	Jennifer Scott	2652865	05/21/2015	05/31/2015	0	(108.00)	0	0.00	(108.00)	0.00	0.00	0.00	0.00
30 451068	Medford Pharmaceuticals (Phy)	2649722	04/30/2015	06/14/2015	718.80	470.31	-14	0.00	470.31	0.00	0.00	0.00	0.00
30 451068	Medford Pharmaceuticals (Phy)	2649723	04/30/2015	06/14/2015	35,171.05	35,171.05	-14	0.00	35,171.05	0.00	0.00	0.00	0.00
30 451068	Medford Pharmaceuticals (Phy)	2649724	04/30/2015	06/14/2015	36,787.60	36,787.60	-14	0.00	36,787.60	0.00	0.00	0.00	0.00
30 451068	Medford Pharmaceuticals (Phy)	2653751	05/29/2015	06/08/2015	(1,560.05)	(1,560.05)	-8	0.00	(1,560.05)	0.00	0.00	0.00	0.00

Customer	Customer	Customer Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Remaining	Days Past	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
30 451068	Medford Pharmaceuticals (FY)	2653812	05/29/2015	07/13/2015	21,549.70	21,549.70	-43	21,549.70	0.00	0.00	0.00	0.00	0.00	0.00
30 451068	Medford Pharmaceuticals (FY)	2653813	05/29/2015	07/13/2015	35,122.16	35,122.16	-43	35,122.16	0.00	0.00	0.00	0.00	0.00	0.00
30 792910	BMT Importadora E Distribuidora	20091916	07/17/2012	07/17/2012	0.00	(588.50)	1,048	0.00	0.00	0.00	0.00	0.00	0.00	(588.50)
35 411219	International Alternative Medi	2646340	04/01/2015	05/01/2015	3,660.66	2,727.99	30	0.00	2,727.99	0.00	0.00	0.00	0.00	0.00
35 411219	International Alternative Medi	2647845	04/14/2015	05/14/2015	1,688.63	1,688.63	17	0.00	1,688.63	0.00	0.00	0.00	0.00	0.00
35 411219	International Alternative Medi	2648686	04/21/2015	05/21/2015	2,335.43	2,335.43	10	0.00	2,335.43	0.00	0.00	0.00	0.00	0.00
35 411219	International Alternative Medi	2650987	05/11/2015	06/10/2015	2,674.80	2,674.80	-10	0.00	2,674.80	0.00	0.00	0.00	0.00	0.00
35 411219	International Alternative Medi	2652829	05/21/2015	06/20/2015	5,001.90	5,001.90	-20	5,001.90	0.00	0.00	0.00	0.00	0.00	0.00
35 411219	International Alternative Medi	2653868	05/29/2015	06/28/2015	2,243.99	2,243.99	-28	2,243.99	0.00	0.00	0.00	0.00	0.00	0.00
35 553710	OrthoNutrients BV	2649512	04/28/2015	05/08/2015	5,728.04	163.34	23	0.00	163.34	0.00	0.00	0.00	0.00	0.00
35 553710	OrthoNutrients BV	20093515	04/01/2015	04/01/2015	0.00	(20.00)	60	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00
35 577959	Nutri Centres Limited	20093494	01/20/2015	01/20/2015	0.00	(80.00)	131	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)
35 819296	Cynergy Medical Group	2617586	08/29/2014	08/30/2014	303.20	303.20	274	0.00	0.00	0.00	0.00	0.00	0.00	303.20
35 819296	Cynergy Medical Group	2628310	11/14/2014	11/15/2014	248.80	248.80	197	0.00	0.00	0.00	0.00	0.00	0.00	248.80
35 823832	Vis Longevity Biomed	2651661	05/14/2015	05/15/2015	372.29	372.29	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 823832	Vis Longevity Biomed	2653889	05/29/2015	05/30/2015	407.48	407.48	1	0.00	407.48	0.00	0.00	0.00	0.00	0.00
35 823832	Vis Longevity Biomed	20092935	12/16/2013	12/16/2013	0.00	(2,016.69)	531	0.00	0.00	0.00	0.00	0.00	0.00	(2,016.69)
35 830543	UPFitness Limited	20093472	11/14/2014	11/14/2014	0.00	(5,359.41)	198	0.00	0.00	0.00	0.00	0.00	0.00	(5,359.41)
35 839875	Tairuel Pharm. Biotech Co. Ltd.	20093522	05/28/2015	05/28/2015	0.00	(942.51)	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 243906	Brainway Inc	2652755	05/20/2015	06/19/2015	664.40	664.40	-19	664.40	0.00	0.00	0.00	0.00	0.00	0.00
50 243906	Brainway Inc	2652756	05/20/2015	06/19/2015	225.37	225.37	-19	225.37	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2645299	03/23/2015	04/22/2015	3,420.00	3,420.00	39	0.00	3,420.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2645548	03/25/2015	04/24/2015	2,602.88	2,602.88	37	0.00	2,602.88	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2645549	03/25/2015	04/24/2015	8,703.00	8,703.00	37	0.00	8,703.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2646712	04/06/2015	05/06/2015	8,703.00	8,703.00	25	0.00	8,703.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2646799	04/06/2015	05/06/2015	13,139.00	13,139.00	25	0.00	13,139.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2648820	04/22/2015	05/22/2015	8,703.00	8,703.00	9	0.00	8,703.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2648827	04/22/2015	05/22/2015	10,041.95	10,041.95	9	0.00	10,041.95	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2649669	04/29/2015	05/29/2015	8,703.00	8,703.00	2	0.00	8,703.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2649813	04/30/2015	05/30/2015	3,420.00	3,420.00	1	0.00	3,420.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2650212	05/05/2015	06/04/2015	8,703.00	8,703.00	-4	8,703.00	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2650525	05/07/2015	06/06/2015	8,345.21	8,345.21	-6	8,345.21	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2651187	05/11/2015	06/10/2015	13,139.00	13,139.00	-10	13,139.00	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2651562	05/13/2015	06/12/2015	3,420.00	3,420.00	-12	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2653277	05/26/2015	06/25/2015	4,922.63	4,922.63	-13	4,922.63	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2653202	05/22/2015	06/21/2015	11,168.15	11,168.15	-21	11,168.15	0.00	0.00	0.00	0.00	0.00	0.00
50 496766	BioSyntx, Inc.	2653203	05/05/2015	06/04/2015	1,889.78	1,889.78	-4	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00
50 520659	New Beginnings Nutritionals	2652031	05/18/2015	06/17/2015	1,889.78	1,889.78	-17	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00
50 520659	New Beginnings Nutritionals	2653780	05/29/2015	06/28/2015	1,889.78	1,889.78	-28	1,889.78	0.00	0.00	0.00	0.00	0.00	0.00
50 587407	Purly Products	20093514	03/31/2015	03/31/2015	0.00	(6,000.00)	61	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
50 824674	JIN MYUNG BIOCARE CO., LTD	2647636	04/13/2015	04/14/2015	932.16	932.16	47	0.00	932.16	0.00	0.00	0.00	0.00	0.00
50 828100	ProThera Inc.	2653833	05/29/2015	05/30/2015	3,430.00	3,430.00	1	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00

Report: New_AR_Aging.rpt Printed: 06.03.2015 at 13.52 Page: 4 of 4

reclass to 1203 DR
 reclass to 2130 CR

310,197.04
 (18,179.24)
 292,017.80

227,962.01
 (1,686.05)
 226,293.96

65,687.57
 (1,686.34)
 64,001.23

15,658.04
 (605.25)
 15,052.79

41.91
 (6,000.00)
 (5,958.09)

-
 (35.97)
 (35.97)

847.51
 (8,183.63)
 (7,336.12)

Customer	Customer	Invoice	Invoice	Due	Invoice	Remaining	Days Past	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
	10 105346	Jean Stephen	2653343	05/26/2015	05/27/2015	470.91	(0.01)	34	0.00	(0.01)	0.00	0.00	0.00
	10 436108	Theresa Doiel	2645297	03/23/2015	04/02/2015	(25.42)	(25.42)	89	0.00	0.00	(25.42)	0.00	0.00
	10 436108	Theresa Doiel	2655665	06/12/2015	06/13/2015	25.42	25.42	17	0.00	0.00	0.00	0.00	0.00
	10 453648	Elaine Berge	20093526	05/28/2015	05/28/2015	0.00	(94.69)	33	0.00	0.00	0.00	0.00	0.00
	10 569052	Clare Bailey	2653755	05/29/2015	05/30/2015	20.91	20.91	31	0.00	0.00	0.00	0.00	0.00
	10 569052	Clare Bailey	20093524	05/28/2015	05/28/2015	0.00	(20.91)	33	0.00	0.00	0.00	0.00	0.00
	10 582930	Dwight Ebert	20093535	06/01/2015	06/01/2015	0.00	(141.98)	29	0.00	0.00	0.00	0.00	0.00
	10 652723	Charles Nawrocki	2657112	06/29/2015	06/30/2015	26.45	26.45	0	26.45	0.00	0.00	0.00	0.00
	10 652723	Charles Nawrocki	20093535	06/08/2015	06/08/2015	0.00	(26.45)	22	0.00	0.00	0.00	0.00	0.00
	10 675195	Marie Corcelli	2656374	06/19/2015	06/29/2015	(14.99)	(14.99)	1	0.00	0.00	0.00	0.00	0.00
	10 685115	Gretchen Legarza	2653900	06/01/2015	06/02/2015	93.65	(0.01)	28	0.00	0.00	(14.99)	0.00	0.00
	10 718253	Kathleen Kennard	2640616	02/12/2015	02/22/2015	(35.97)	(35.97)	128	0.00	0.00	0.00	0.00	(35.97)
	10 718253	Kathleen Kennard	2655007	06/08/2015	06/09/2015	34.91	34.91	21	0.00	0.00	0.00	0.00	0.00
	10 734364	Mary Hyde	2653239	05/26/2015	05/27/2015	130.78	(13.94)	34	0.00	0.00	0.00	0.00	0.00
	10 745578	MICHAEL McDONALD	2653753	05/29/2015	05/30/2015	149.85	149.85	31	0.00	0.00	0.00	0.00	0.00
	10 745578	MICHAEL McDONALD	20093528	05/28/2015	05/28/2015	0.00	(149.85)	33	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2642967	03/04/2015	03/05/2015	41.91	41.91	117	0.00	0.00	0.00	41.91	0.00
	10 766648	AMAZON.COM	2651134	05/11/2015	05/12/2015	43.87	2.97	49	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2652939	05/21/2015	05/22/2015	111.83	111.83	39	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2653314	05/26/2015	05/27/2015	26.90	26.90	34	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2653316	05/26/2015	05/27/2015	41.91	41.91	34	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2653324	05/26/2015	05/27/2015	20.90	20.90	34	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2653529	05/27/2015	05/28/2015	118.79	118.79	33	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2653777	05/29/2015	05/30/2015	26.90	26.90	31	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2654270	06/02/2015	06/03/2015	36.90	36.90	27	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2654277	06/02/2015	06/03/2015	118.79	118.79	27	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2654398	06/03/2015	06/04/2015	34.90	34.90	26	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2654401	06/03/2015	06/04/2015	426.47	426.47	26	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2654408	06/03/2015	06/04/2015	41.91	41.91	26	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655340	06/10/2015	06/11/2015	34.90	34.90	19	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655363	06/11/2015	06/12/2015	146.79	146.79	18	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655364	06/11/2015	06/12/2015	76.87	76.87	18	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655443	06/11/2015	06/12/2015	34.90	34.90	18	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655648	06/15/2015	06/16/2015	43.53	43.53	14	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655683	06/15/2015	06/16/2015	62.85	62.85	14	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2655769	06/15/2015	06/16/2015	111.83	111.83	14	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656068	06/17/2015	06/18/2015	34.90	34.90	12	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656589	06/22/2015	06/23/2015	48.83	48.83	7	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656590	06/22/2015	06/23/2015	34.91	34.91	7	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656591	06/22/2015	06/23/2015	34.90	34.90	7	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656605	06/22/2015	06/23/2015	46.90	46.90	7	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2656990	06/25/2015	06/26/2015	90.83	90.83	4	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657185	06/29/2015	06/30/2015	34.90	34.90	0	34.90	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657380	06/29/2015	06/30/2015	96.85	96.85	0	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657385	06/29/2015	06/30/2015	126.80	126.80	0	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657393	06/29/2015	06/30/2015	41.91	41.91	0	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657399	06/29/2015	06/30/2015	34.91	34.91	0	0.00	0.00	0.00	0.00	0.00
	10 766648	AMAZON.COM	2657400	06/29/2015	06/30/2015	111.83	111.83	0	0.00	0.00	0.00	0.00	0.00
	10 789466	FRANK & JOYCE WRIGHT	2656245	06/18/2015	06/19/2015	44.54	(0.04)	11	0.00	0.00	0.00	0.00	0.00
	10 821194	Scott Webb	2657113	06/29/2015	06/30/2015	0.00	244.65	13	0.00	0.00	0.00	0.00	0.00
	10 824425	Rebecca Burmaster	2653750	05/29/2015	05/30/2015	37.66	(167.76)	31	0.00	0.00	0.00	0.00	0.00
	10 824425	Rebecca Burmaster	20093529	05/28/2015	05/28/2015	0.00	(37.66)	31	0.00	0.00	0.00	0.00	0.00
	10 830070	Richard Hotchkiss	2653754	05/29/2015	05/30/2015	239.76	239.76	33	0.00	0.00	0.00	0.00	0.00
	10 830070	Richard Hotchkiss	20093527	05/28/2015	05/28/2015	0.00	(239.76)	33	0.00	0.00	0.00	0.00	0.00

Customer	Customer	Customer Name	Invoice Number	Invoice Date	Due Date	Invoice Amount	Remaining	Days Past	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
	10	Stephanie Gabler	2657826	06/30/2015	07/01/2015	11.81	11.81	-1	11.81	0.00	0.00	0.00	0.00	0.00
	10	Ariene Olson	2653758	05/29/2015	05/30/2015	21.31	21.31	3	0.00	0.00	21.31	0.00	0.00	0.00
	10	Chevon Lucien	20093525	05/28/2015	05/28/2015	0.00	(21.31)	33	0.00	0.00	(21.31)	0.00	0.00	0.00
	10	MARGARITE PALMQUEST	2648819	04/22/2015	05/02/2015	20.97	20.97	59	0.00	0.00	20.97	0.00	0.00	0.00
	10	MARGARITE PALMQUEST	20093523	05/28/2015	05/30/2015	45.80	(45.80)	33	0.00	0.00	45.80	0.00	0.00	0.00
	15	Kava Kauai	2653452	05/27/2015	05/28/2015	0.00	(45.80)	33	0.00	0.00	(45.80)	0.00	0.00	0.00
	15	Kava Kauai	20093521	05/26/2015	05/26/2015	119.88	119.88	187	0.00	0.00	0.00	119.88	0.00	85.75
	15	Life Extension Quality Supplem	2653871	05/29/2015	06/28/2015	6,646.08	6,646.08	2	0.00	6,646.08	0.00	0.00	0.00	0.00
	15	Life Extension Quality Supplem	2654392	06/03/2015	07/03/2015	1,467.06	1,467.06	-3	1,467.06	0.00	0.00	0.00	0.00	0.00
	15	Life Extension Quality Supplem	2655977	06/16/2015	07/16/2015	106.38	106.38	-16	106.38	0.00	0.00	0.00	0.00	0.00
	15	Highland Pharmacy	2653802	05/29/2015	06/28/2015	473.78	473.78	-12	0.00	473.78	0.00	0.00	0.00	0.00
	15	Highland Pharmacy	2655544	06/12/2015	07/12/2015	392.51	392.51	-2	392.51	0.00	0.00	0.00	0.00	0.00
	15	Healthy Habit Wellness, Inc.	2657801	06/30/2015	07/30/2015	743.27	743.27	-30	743.27	0.00	0.00	0.00	0.00	0.00
	15	Fresh Vitamins HQ - Central Buy	2656731	06/23/2015	07/23/2015	586.65	586.65	-23	586.65	0.00	0.00	0.00	0.00	0.00
	15	HI-Health Supermarket Corp	2652754	05/20/2015	06/19/2015	239.76	239.76	11	0.00	239.76	0.00	0.00	0.00	0.00
	15	HI-Health Supermarket Corp	2652962	05/22/2015	06/21/2015	209.79	209.79	9	0.00	209.79	0.00	0.00	0.00	0.00
	15	HI-Health Supermarket Corp	265156	06/09/2015	07/09/2015	239.76	239.76	-18	239.76	0.00	0.00	0.00	0.00	0.00
	15	HI-Health Supermarket Corp	2656167	06/18/2015	07/18/2015	239.76	239.76	-9	239.76	0.00	0.00	0.00	0.00	0.00
	15	Natural Foods Co-Op Of S L O	2655317	06/10/2015	07/10/2015	71.71	71.71	-10	71.71	0.00	0.00	0.00	0.00	0.00
	15	Natural Foods Co-Op Of S L O	2656165	06/18/2015	07/18/2015	65.74	65.74	-18	65.74	0.00	0.00	0.00	0.00	0.00
	15	Health Barn	2652950	05/22/2015	06/21/2015	158.10	158.10	9	0.00	158.10	0.00	0.00	0.00	0.00
	15	Good Life Health Foods	2654145	06/01/2015	07/01/2015	124.18	124.18	-1	124.18	0.00	0.00	0.00	0.00	0.00
	15	Willow Tree Holistic Health Ct	2654573	06/05/2015	07/05/2015	144.08	144.08	-5	144.08	0.00	0.00	0.00	0.00	0.00
	15	Suplrx	2657485	06/30/2015	07/30/2015	226.26	226.26	-30	226.26	0.00	0.00	0.00	0.00	0.00
	15	O H S	2629022	11/19/2014	11/20/2014	209.76	209.76	222	0.00	0.00	0.00	0.00	0.00	209.76
	15	Upsate Food Co-Op	2657118	06/29/2015	07/29/2015	747.66	747.66	-29	747.66	0.00	0.00	0.00	0.00	0.00
	15	Wholesale Specialties	20093495	01/22/2015	01/22/2015	0.00	(139.03)	159	0.00	0.00	0.00	0.00	0.00	(139.03)
	15	Wholesale Specialties	20093518	04/13/2015	04/13/2015	0.00	(559.83)	78	0.00	0.00	0.00	0.00	0.00	0.00
	15	Wholesale Specialties	2654153	06/01/2015	07/01/2015	112.07	112.07	-1	112.07	0.00	0.00	0.00	0.00	0.00
	15	Abundant Life Health Store	2657808	06/30/2015	07/10/2015	4.00	4.00	-10	4.00	0.00	0.00	0.00	0.00	0.00
	15	Teri Broad	2654559	06/04/2015	06/14/2015	92.41	92.41	1	0.00	92.41	0.00	0.00	0.00	0.00
	15	Susan Oliver	20093541	06/29/2015	06/29/2015	0.00	(799.02)	16	0.00	0.00	0.00	0.00	0.00	0.00
	15	Tuolumne-Me-Wuk Indian H/C Pha	2656710	06/23/2015	07/23/2015	335.64	335.64	-23	335.64	0.00	0.00	0.00	0.00	0.00
	15	Take Your Vitamins	2655459	06/11/2015	07/11/2015	406.08	406.08	-11	406.08	0.00	0.00	0.00	0.00	0.00
	15	Rising Tide Natural Market	20093336	06/09/2015	06/09/2015	0.00	(452.88)	21	0.00	0.00	0.00	0.00	0.00	0.00
	15	Rising Tide Natural Market	2656982	06/25/2015	07/05/2015	160.32	160.32	-5	160.32	0.00	0.00	0.00	0.00	0.00
	15	George Daulerio	2656980	06/25/2015	07/05/2015	161.81	161.81	-5	161.81	0.00	0.00	0.00	0.00	0.00
	15	Randy AU	2656981	06/25/2015	07/05/2015	94.31	94.31	-5	94.31	0.00	0.00	0.00	0.00	0.00
	15	Tony Salas	2652865	05/21/2015	05/31/2015	(108.00)	(108.00)	30	0.00	0.00	0.00	0.00	0.00	0.00
	15	Jennifer Scott	2657010	06/25/2015	07/05/2015	29.97	29.97	-5	29.97	0.00	0.00	0.00	0.00	0.00
	15	Abbe Pascal	2656105	06/17/2015	06/18/2015	429.84	429.84	12	0.00	429.84	0.00	0.00	0.00	0.00
	15	Advanced Nutritional Resource	20093539	06/17/2015	06/17/2015	0.00	(429.84)	13	0.00	0.00	0.00	0.00	0.00	0.00
	15	Advanced Nutritional Resource	2649722	04/30/2015	06/14/2015	718.80	470.31	16	0.00	470.31	0.00	0.00	0.00	0.00
	30	Medford Pharmaceuticals (Pty)	2649724	04/30/2015	06/14/2015	36,767.60	841.25	16	0.00	841.25	0.00	0.00	0.00	0.00
	30	Medford Pharmaceuticals (Pty)	2653781	05/29/2015	06/08/2015	(1,560.05)	(1,560.05)	22	0.00	0.00	0.00	0.00	0.00	0.00
	30	Medford Pharmaceuticals (Pty)	2653812	05/29/2015	07/13/2015	21,549.70	21,549.70	-13	21,549.70	0.00	0.00	0.00	0.00	0.00
	30	Medford Pharmaceuticals (Pty)	2653813	05/29/2015	07/13/2015	35,122.16	35,122.16	-13	35,122.16	0.00	0.00	0.00	0.00	0.00
	30	Medford Pharmaceuticals (Pty)	20091916	07/17/2012	07/17/2012	0.00	(588.50)	1,078	0.00	0.00	0.00	0.00	0.00	(588.50)
	30	BMT Importadora E Distribuidora	2657417	06/29/2015	06/30/2015	9,862.70	9,862.70	0	9,862.70	0.00	0.00	0.00	0.00	0.00
	30	Holistic Health LTD	20093540	06/24/2015	06/24/2015	0.00	(9,841.70)	6	0.00	0.00	0.00	0.00	0.00	0.00
	30	Holistic Health LTD	2650987	05/11/2015	06/10/2015	2,674.80	1,990.85	20	0.00	1,990.85	0.00	0.00	0.00	0.00
	35	International Alternative Medi	2652829	05/21/2015	06/20/2015	5,001.90	5,001.90	10	0.00	5,001.90	0.00	0.00	0.00	0.00

Customer	Customer	Invoice	Invoice	Due	Invoice	Remaining	Days Past	Current	1 - 30	31 - 60	61 - 90	91 - 120	121+
55	411219	International Alternative Medi	2653868	05/29/2015	06/28/2015	2,243.99	2	0.00	2,243.99	0.00	0.00	0.00	0.00
35	411219	International Alternative Medi	2654954	06/08/2015	07/08/2015	2,097.59	-8	2,097.59	0.00	0.00	0.00	0.00	0.00
35	411219	International Alternative Medi	2656665	06/22/2015	07/22/2015	1,866.18	-22	1,866.18	0.00	0.00	0.00	0.00	0.00
35	553710	OrthoNutrients BV	2654731	06/05/2015	06/15/2015	6,822.59	15	0.00	6,822.59	0.00	0.00	0.00	0.00
35	553710	OrthoNutrients BV	20093515	04/01/2015	04/01/2015	0.00	25	0.00	0.00	0.00	(20.00)	0.00	0.00
35	553710	OrthoNutrients BV	20093532	06/05/2015	06/05/2015	0.00	25	0.00	(6,822.59)	0.00	0.00	0.00	0.00
35	577959	Nutri Centres Limited	20093494	01/20/2015	01/20/2015	0.00	161	0.00	(80.00)	0.00	0.00	0.00	(80.00)
35	819296	Cynergy Medical Group	2617586	08/29/2014	08/30/2014	303.20	304	0.00	0.00	0.00	0.00	0.00	303.20
35	819296	Cynergy Medical Group	2628310	11/14/2014	11/15/2014	248.80	227	0.00	0.00	0.00	0.00	0.00	248.80
35	823832	Vis Longevity Biomed	2651661	05/14/2015	05/15/2015	372.29	46	0.00	0.00	0.00	0.00	0.00	0.00
35	823832	Vis Longevity Biomed	2653869	05/29/2015	05/30/2015	407.48	31	0.00	0.00	0.00	0.00	0.00	0.00
35	823832	Vis Longevity Biomed	2656739	06/23/2015	06/24/2015	187.07	6	0.00	0.00	0.00	0.00	0.00	0.00
35	823832	Vis Longevity Biomed	20092935	12/16/2013	12/16/2013	0.00	561	0.00	187.07	0.00	0.00	0.00	0.00
35	830543	UPFitness Limited	2656581	06/22/2015	06/23/2015	2,466.91	228	0.00	2,466.91	0.00	0.00	0.00	(2,016.69)
35	830543	UPFitness Limited	20093472	11/14/2014	11/14/2014	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
35	839875	Tairuui Pharm. Biotech Co Ltd.	2655210	06/09/2015	06/10/2015	259.45	20	0.00	259.45	0.00	0.00	0.00	(5,359.41)
50	243906	Brainway Inc	20093522	05/28/2015	05/28/2015	0.00	33	0.00	259.45	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2656749	06/23/2015	07/23/2015	5,713.76	-23	5,713.76	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2645299	03/23/2015	04/22/2015	3,420.00	69	0.00	0.00	0.00	0.00	0.00	3,420.00
50	496766	Biosyntx, Inc.	2646799	04/06/2015	05/06/2015	13,139.00	55	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2648820	04/22/2015	05/22/2015	8,703.00	39	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2650212	05/05/2015	06/04/2015	8,703.00	26	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2650525	05/07/2015	06/06/2015	8,345.21	24	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2651187	05/11/2015	06/10/2015	13,139.00	20	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2651562	05/13/2015	06/12/2015	3,420.00	18	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2651670	05/14/2015	06/13/2015	4,922.63	17	0.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2653021	05/22/2015	06/21/2015	11,168.15	9	0.00	4,922.63	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2653277	05/26/2015	06/25/2015	8,703.00	5	0.00	11,168.15	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2655072	06/08/2015	07/08/2015	2,622.80	-8	0.00	8,703.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2655475	06/11/2015	07/11/2015	7,939.07	-11	7,939.07	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2656001	06/16/2015	07/16/2015	3,420.00	-16	3,420.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2656055	06/17/2015	07/17/2015	5,004.80	-17	5,004.80	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2656207	06/18/2015	07/18/2015	18,185.75	-18	18,185.75	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2656803	06/23/2015	07/23/2015	3,488.40	-23	3,488.40	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2657440	06/29/2015	07/29/2015	9,540.00	-29	9,540.00	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2657609	06/30/2015	07/30/2015	6,615.53	-30	6,615.53	0.00	0.00	0.00	0.00	0.00
50	496766	Biosyntx, Inc.	2657610	06/30/2015	07/30/2015	6,615.53	-30	6,615.53	0.00	0.00	0.00	0.00	0.00
50	520659	New Beginnings Nutritionals	2654433	06/03/2015	07/03/2015	3,966.48	-3	3,966.48	0.00	0.00	0.00	0.00	0.00
50	520659	New Beginnings Nutritionals	2654556	06/04/2015	07/04/2015	2,063.00	-4	2,063.00	0.00	0.00	0.00	0.00	0.00
50	520659	New Beginnings Nutritionals	2656098	06/17/2015	07/17/2015	1,889.78	-17	1,889.78	0.00	0.00	0.00	0.00	0.00
50	520659	New Beginnings Nutritionals	2657596	06/30/2015	07/30/2015	1,889.78	-30	1,889.78	0.00	0.00	0.00	0.00	0.00
50	824674	JIN MYUNG BIOCAPRE CO, LTD	2647636	04/13/2015	04/14/2015	992.16	77	0.00	0.00	0.00	0.00	0.00	0.00

reclass to 1203 DR
 reclass to 2130 CR

281,386.04
 (20,876.50)
 250,509.54

153,975.16
 -
 153,975.16

88,457.31
 (20,365.31)
 68,092.00

33,711.99
 (1,686.34)
 32,025.65

4,352.16
 (605.25)
 3,746.91

41.91
 -
 41.91

847.51
 (8,219.60)
 (7,372.09)

Schedule 4.4(b)

Interim Financial Statements

The following are attached hereto:

1. The unaudited financial statements consisting of the Summary and Detail of accounts receivable and payable as of July 31, 2015 and the related statements of income.

Vitamin Research Products LLC
Consolidated Trended Financial Statements

New Consolidated P&L

\$ in 000s	Actual Jul-14	Actual Aug-14	Actual Sep-14	Actual Oct-14	Actual Nov-14	Actual Dec-14	Actual Jan-15	Actual Feb-15	Actual Mar-15	Actual Apr-15	Actual May-15	Actual Jun-15	Actual Jul-15
Total Net Revenue	2,503,538	2,332,760	2,332,365	2,267,184	2,066,508	2,293,636	2,437,422	2,059,831	2,441,981	2,154,961	2,065,265	2,102,431	2,547,644
Total COGS	738,698	806,340	810,390	758,865	741,859	809,574	831,909	751,133	824,802	742,540	672,395	670,998	840,931
Total Fulfillment Costs	426,115	344,553	355,734	358,079	326,182	374,201	409,379	305,517	353,646	314,869	323,406	325,148	408,159
Total Direct Marketing	873,252	649,863	742,836	725,912	610,474	703,016	815,469	616,902	809,178	701,537	812,861	799,586	1,106,423
Gross Profit	465,473	533,004	423,405	424,328	387,993	406,844	380,664	386,280	454,356	396,015	256,603	306,699	192,131
Gross Profit Margin	18.6%	22.8%	18.2%	18.7%	18.8%	17.7%	15.6%	18.8%	18.6%	18.4%	12.4%	14.6%	7.5%
Total Overhead Expenses	650,758	614,437	613,880	672,667	557,241	628,671	607,574	533,146	549,372	558,369	506,995	554,928	540,791
EBITDA	(185,284)	(81,433)	(190,475)	(248,329)	(169,248)	(221,827)	(226,909)	(146,866)	(95,016)	(162,354)	(250,392)	(248,230)	(348,660)
EBITDA Margin	-7.4%	-3.5%	-8.2%	-11.0%	-8.2%	-9.7%	-9.3%	-7.1%	-3.9%	-7.5%	-12.1%	-11.8%	-13.7%
Transition Services Revenue	(336,828)	(212,345)	(35,609)	(22,824)	-	-	-	-	-	-	-	-	-
Transition Services Expense	312,553	190,609	23,328	52,664	-	-	-	-	-	-	-	-	-
Nonrecurring Expenses	19,804	4,040	10,316	718,418	8,167	26,007	13,276	76,993	60,848	(66,585)	17,316	(217,824)	60,081
Other Expense (Income)	-	-	-	-	-	-	-	-	(6,266)	-	-	-	-
Gain on Sale of CP	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	146,315	121,868	146,376	83,881	146,474	119,807	122,998	128,116	129,167	129,167	132,791	138,266	111,883
Interest Expense	1,208	1,431	1,488	1,110	1,219	1,041	1,188	1,501	2,292	2,067	5,293	11,268	14,287
State Income Taxes	(688)	(688)	(688)	(688)	(461)	(934)	(326)	(649)	(245)	(188)	(188)	(188)	(188)
Management Fees	85,631	67,222	83,003	63,330	83,003	63,540	63,603	64,333	63,603	61,333	63,603	63,333	65,690
Net Income	(384,570)	(277,719)	(426,694)	(1,133,500)	(379,978)	(449,259)	(447,355)	(431,807)	(356,977)	(294,969)	(488,939)	(261,659)	(603,269)
Net Income Margin	-15.4%	-11.9%	-18.3%	-50.0%	-18.4%	-19.6%	-18.4%	-21.0%	-14.6%	-13.7%	-23.7%	-12.4%	-23.7%

Vitamin Research Products LLC
Consolidated Trended Financial Statements

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15
BALANCE SHEET																		
Assets																		
Cash	\$3,619	\$3,672	\$3,501	\$1,250	\$2,722	\$2,625	\$2,242	\$2,174	\$2,007	\$1,501	\$1,764	\$1,770	\$1,529	\$1,801	\$1,764	\$1,770	\$1,529	\$1,529
Accounts Receivable, net	273	202	314	261	287	308	409	289	301	345	329	392	296	345	329	392	296	296
Total Prepaid Expenses	676	746	697	627	674	547	566	740	593	583	621	634	667	593	621	634	667	667
Inventory	3,481	3,479	3,287	3,249	3,266	3,232	3,385	3,031	2,851	2,342	3,012	2,368	2,087	2,342	3,012	2,368	2,087	2,087
Inventory Reserve	(121)	(181)	(154)	(155)	(157)	(153)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)	(151)
Total Inventory, net	3,360	3,298	3,094	3,094	3,098	3,079	3,234	2,880	2,698	2,191	2,861	2,217	1,930	2,191	2,861	2,217	1,930	1,930
Other Current Assets	304	304	304	413	413	434	464	464	464	464	464	464	464	464	464	464	464	464
Total Current Assets	8,598	8,546	7,910	7,610	7,174	7,901	6,725	6,305	6,103	5,365	6,285	6,555	6,246	5,365	6,285	6,555	6,246	6,246
Liabilities																		
Accumulated Depreciation	4,438	4,434	4,471	4,438	4,500	4,708	4,729	4,741	4,756	4,766	4,786	4,791	4,791	4,766	4,786	4,791	4,791	4,791
PP&E, net	(2,632)	(2,630)	(2,731)	(2,732)	(2,833)	(2,853)	(2,838)	(2,838)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)	(2,853)
Goodwill	1,809	1,797	1,793	1,793	1,689	1,623	1,792	1,745	1,749	1,630	1,642	1,630	1,630	1,642	1,642	1,630	1,630	1,630
Other Assets	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461	15,461
Total Liabilities	14,676	14,662	14,596	14,622	14,817	15,142	15,000	15,000	15,000	14,950	15,000	15,000	15,000	14,950	15,000	15,000	15,000	15,000
Equity																		
Accounts Payable	\$1,991	\$2,253	\$1,926	\$1,991	\$1,970	\$2,192	\$2,076	\$2,146	\$2,207	\$2,267	\$2,145	\$2,261	\$2,289	\$2,267	\$2,145	\$2,261	\$2,289	\$2,289
Accrued Expenses, Total	2,494	2,220	2,192	2,833	2,598	2,546	2,579	2,502	2,233	2,052	2,154	1,800	2,089	2,052	2,154	1,800	2,089	2,089
Current Portion of LT Debt	18	25	25	28	25	82	87	87	97	87	737	1,032	1,032	87	737	1,032	1,032	1,032
Total Current Liabilities	4,492	4,598	4,143	4,852	4,593	4,772	4,742	4,735	4,537	4,406	5,046	4,895	5,427	4,406	5,046	4,895	5,427	5,427
Non-Current Liabilities	0.974	4.167	4.240	4.348	4.485	4.690	4.757	4.899	5.041	5.184	5.326	5.474	5.614	5.184	5.326	5.474	5.614	5.614
Line of Credit	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Note Payable	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Capital Leases	262	161	168	162	168	113	112	113	103	103	103	103	103	103	103	103	103	103
Total Long Term Liabilities	4,173	4,038	4,471	4,576	4,871	4,938	5,069	5,216	5,344	5,479	5,517	5,754	5,885	5,479	5,517	5,754	5,885	5,885
Total Shareholders' Equity	\$13,852	\$13,826	\$17,852	\$16,870	\$16,242	\$16,743	\$16,245	\$14,768	\$14,359	\$14,515	\$13,474	\$13,161	\$12,606	\$14,515	\$13,474	\$13,161	\$12,606	\$12,606
Total Liabilities + Shareholders' Equity	\$27,312	\$27,192	\$29,453	\$28,942	\$28,598	\$29,453	\$28,665	\$24,793	\$24,681	\$23,690	\$24,133	\$24,084	\$23,895	\$24,690	\$24,133	\$24,084	\$23,895	\$23,895
Liquidity / Balance Sheet Position at end of month:																		
LOC Availability	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---	\$---
Revolver Balance	3,819	3,972	3,501	3,250	2,722	2,625	2,242	2,174	2,007	1,501	1,764	1,770	1,529	1,764	1,770	1,529	1,529	1,529
Cash	\$3,819	\$3,972	\$3,501	\$3,250	\$2,722	\$2,625	\$2,242	\$2,174	\$2,007	\$1,501	\$1,764	\$1,770	\$1,529	\$1,764	\$1,770	\$1,529	\$1,529	\$1,529
Total Liquidity	\$3,819	\$3,972	\$3,501	\$3,250	\$2,722	\$2,625	\$2,242	\$2,174	\$2,007	\$1,501	\$1,764	\$1,770	\$1,529	\$1,764	\$1,770	\$1,529	\$1,529	\$1,529
Castanea Payment																		
Nonrecurring Charges/EBITDA Add backs																		

Vitamin Research Products LLC
Consolidated Trended Financial Statements

FORECASTED CASH FLOW STATEMENT

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
Cash Flows From Operations													
Net Income	(\$393)	(\$278)	(\$427)	(\$1,123)	(\$1,807)	(\$443)	(\$347)	(\$1,322)	(\$857)	(\$2,955)	(\$4,994)	(\$2,952)	(\$8,222)
Plus:													
Depreciation	118	122	148	83	118	126	123	128	128	128	132	136	141
Stock Based Comp	...	...	...	...	...	...	...	...	...	...	...	...	...
Losses on sale of assets	15	...	...	...	...	...	...	...	...	...	...	...	...
Gain on Sale of CP	...	...	...	...	...	...	...	...	...	...	...	...	...
Loss on Impairment	...	...	...	...	...	...	...	...	...	...	...	...	...
Changes in Working Capital:													
Accounts Receivable	71	42	(82)	52	(72)	28	(101)	124	(15)	(45)	28	28	(4)
Inventories	67	28	70	42	(17)	13	32	185	159	(88)	(72)	(28)	(98)
Prepaid Expenses	(1)	(80)	80	38	(47)	67	(8)	(104)	31	(26)	(129)	(412)	247
Other Current Assets	192	152	102	(82)	48	(83)	(52)	(48)	2	(40)	7	47	28
Accounts Payable	(82)	282	(327)	82	(12)	123	(27)	71	81	(142)	(142)	(28)	(231)
Accrued Expenses	(47)	(134)	(28)	(41)	(28)	(12)	(9)	(77)	(288)	(182)	(102)	(54)	228
Castanea Management	88	87	83	83	83	84	83	85	83	82	83	83	95
Other Current Liabilities	...	...	...	...	...	...	...	...	...	...	...	...	...
Cash Flow From Operations	(\$313)	\$174	(\$433)	(\$218)	(\$815)	(\$75)	(\$219)	(\$84)	(\$189)	(\$401)	(\$478)	(\$314)	(\$222)
Cash Flows From Investing													
Purchase of PP&E	(198)	(16)	(17)	(16)	(15)	(207)	(20)	(11)	(11)	(10)	(12)	(13)	(4)
Sale of CP/Assets	15	...	...	...	...	...	...	...	...	...	...	...	...
Deposits or Non-Current Assets	...	...	...	...	...	...	...	...	...	...	...	...	...
BIG Tax/Additional Purchase Price	...	...	...	...	...	...	...	...	...	...	...	...	...
Cash Flow From Investing	(\$171)	(\$16)	(\$17)	(\$15)	(\$15)	(\$207)	(\$22)	(\$11)	(\$11)	(\$10)	(\$12)	(\$13)	(\$4)
Cash Flows From Financing													
Changes in Debt	78	(4)	(1)	(20)	1	189	2	7	3	5	832	332	(18)
Revolver Drawdown (Paydown)	0	...	...	...	...	...	...	...	...	...	...	...	...
Issuance of Class A Preferred Units	...	...	...	...	...	...	...	...	...	...	...	...	...
PIK Dividend	...	...	...	...	...	...	...	...	...	...	...	...	...
Total Cash from Financing	\$78	(\$4)	(\$1)	(\$20)	\$1	\$189	\$2	\$7	\$3	\$5	\$832	\$332	(\$18)
Net Increase (Decrease) in Cash	(712)	154	(427)	(251)	(828)	(97)	(340)	(68)	(147)	(405)	(123)	6	(241)
Beginning Cash	2,301	2,413	2,472	2,301	2,420	2,422	2,423	2,426	2,473	2,432	2,481	2,488	2,478
Ending Cash	\$3,819	\$3,972	\$3,591	\$2,050	\$2,722	\$2,825	\$2,822	\$2,774	\$2,907	\$1,981	\$1,784	\$1,770	\$1,859
Castanea Payment													
Nonrecurring Charges/EBITDA Add backs													

Schedule 4.4(c)

Accounting Methods

1. The Company has not recorded compensation expense or associated additional paid in capital for the equity based management incentive plan as of and for the twelve months ended June 30, 2012, 2013, 2014, 2015. On December 31, 2013, the Company eliminated the equity based management incentive plan and replaced it with a cash based incentive plan that shares in the increase in equity value of the Company, but does not involve membership units. No compensation expense or associated accruals for the cash based management incentive plan has been recorded as of and for six months ended December 31, 2013.

2. The Company has not performed an impairment analysis on goodwill or other intangible assets as of and for the twelve months ended June 30, 2012, 2013, 2014 or 2015.

Schedule 4.4(f)

Refundable Deposits; Prepaid Expenses; Deferred Charges

1. Prepaid Insurance
2. Prepaid Advertising/Marketing
3. Prepaid Catalog Costs
4. Prepaid Copy and Design
5. Prepaid Re-Order Series
6. Prepaid Fulfillment
7. Prepaid Retention
8. Prepaid - Other
9. Prepaid - Web Expense
10. Nevada Business Registration Sales Tax Deposit
11. Nevada Business Registration Sales Tax Deposit
12. Nevada Department of Taxation Sales Tax Deposit
13. DLF/GP Preston Park Financial Security Deposit
14. I-Storage Deposit
15. PS Business Parks Virginia Lease Deposit
16. Deposit on VA Sales Office Phones

See Schedules 4.4(g)(iii) and (iv) for the associated values of the above.

Schedule 4.4(g)
Certain Valuations

(i) Accounts Receivable

	<u>June 30, 2015</u>
Accounts Receivable - (VRP, LLC)	281,386
Accounts Receivable - SNF	35,190
Allowance for Doubtful Accounts	(25,823)
Accounts Receivable (Net)	290,754
Open Account A/R	710
Credits Due Customers	(84)
Underpayment A/R	(119)
Open Account A/R	1,064
Credits Due Customers	(49)
Underpayment A/R	(255)
Accounts Receivable (Net)	1,268
Total Accounts Receivable	292,021

(ii) Inventories

	<u>June 30, 2015</u>
Raw Materials	865,553
Work-in-Process	293,562
Inventory (VRP, LLC)	812,958
Inventory - Health Resources	390,798
Inventory - True Health	624,309
Inventory	2,987,180
Reserve for Obsolete/Expired	(120,459)
Total Inventory	2,866,721

(iii) Prepaid Expenses

	<u>June 30, 2015</u>
Prepaid Insurance	43,824
Prepaid Catalog Costs	192,143
Prepaid Copy and Design	305,067
Prepaid Re-Order Series	18,532
Prepaid Fulfillment	35,446
Prepaid Retention	49,784
Prepaid - Other (See Sep Schedule)	158,140
Prepaid - Web Expense	55,203
Total Prepaids	1,233,646

(iv) Other Current Assets

	<u>June 30, 2015</u>
Due from Employees	66
COBRA Clearing	3,682
Other Receivables	24,386
TSA Receivable	278
A/R Reserve	35,350
List Rental Receivable	(193)
A/R Reserve	89,650
Credit Cards to be Billed	75
Total Other Current Assets	153,294

(v) Accounts Payable

See attached.

VRP Manufacturing LLC
Schedule Support - Prepaid Expenses
4.4(g)(iii)

** Account "1510-00 Detail

Company	Notes	June 30, 2015
Health Wright Products	Prepay PO 17326 50%	35,165
Health Wright	Prepay PO 17515 50% via ACH	32,460
Verdure Sciences	Prepay PO 17372 100% Item 100-226 80,000	19,200
The ERPPRO Group	Jeeves Annual Mntnc Renew 04/01/15 - 03/31/16	19,138
JDA Software (Previously via Red Prairie)	ECOMETRY MAINTENANCE RENEWAL 01/2015 - 12/2015	12,699
Health Wright Products	Prepay PO 17325 50% via Ck - Item 100-518 Qty 9,000	7,920
NutraMedix	PREPAY PO 17522 100%	4,320
Marla Coughtry	SHRM Strategic Conf Seminar -10/13(per DM - Expense to next years conf- see M	2,880
Health Wright Products	Prepay PO 17394 50% - Item 9695 Qty 1000	2,705
The ERPPRO Group LLC	SUPPORT AGREEMENT FOR Q3, 2015	2,250
American Herbal Prod Assoc	01/01/14-12/31/14 MEMBERSHIP-AMERICAN HERBAL PRODUCTS ASSOC	2,150
Sylvan Bio	Prepay PO 17369 50% via ACH - Item 100-9557 50kgs	1,725
DocuSign	5 SEATS - 01/06/15-01/05/16, EXPENSE TO 6130-42	1,200
Multiview	MULTIVIEW SUPPORT SRVCS 01/01/15-12/31/15	1,200
F9	F9 V5.0 (BIG PERVASIVE) 01/28/15-01/27/16	1,093
Sage Software	SAGE SOFTWARE 5/2/15-5/1/16	1,034
MAILFINANCE	NEOPOST L#N13062287 07/09/15-10/08/15	754
GS1	UPC COMPANY PREFIX-8/1/14 THRU 7/31/15-VRP WHLSL	704
Minisoft	MINISOFT UPDATES FOR 03/01/14 - 02/28/15 (6130-42)	667
B7 Interactive	06/01/15 - 06/30/15 - Exp to 6110-71	650
Buchi Analytical	1 YR RENEWAL 9/1/13-8/31/14 (EXP TO 6160-82 \$458.92/MO) was 366.75 pe	620
McAfee Secure	McAfee Secure- Dec2013-Sept2015 (\$177.55 per month)	533
USPS	VRP BRM Permit 121-001 Annual Maint 04/01/15 - 03/31/16	514
USPS	BPR - Bulk Postal Returns Permit 10 - Annual Account Maint	514
USPS	HR BRM Permit 3 in CC Annual Account Maintenance	514
USPS	TH BRM Permit 10 in CC Annual Account Maintenance	514
Pitney Bowes	HARTH Meter Lease #8273667 04/20/15-07/20/15	502
SocketLabs	06/01/15 - 06/30/15 - Exp to 6130-42	498
Stimulus Software License	Stimulus Email Archive Sftwr - 06/01/14-04/30/15 - 6130-42	469
Carson City Business License	VRP MFG, LLC Bus Lic# 13-00027637 01/01/2014-12/31/2014	420
CT Corporation	TH Res Agent Delaware 05/01/15 - 04/30/16	304
NV Sec of State	Health Resource LLC Bus Lic and Annual List 06/2014-05/2015	298
NV Sec of State	True Health LLC Bus Lic and Annual List 06/2014-05/2015	298
NV Sec of State	VRP LLC's Annual List of Officers & Business License	298
NV Sec of State	VRP Mfg LLC Annual List & Business License	298
NV Sec of State	VRP Brand ILC Annual List & Business License	298
Cworks	CWorks Sftwr Maint Dept Exp to 6130-42 Nov2013-Aug2014	249
Grand River Interactive	SSL CERT FROM VERISIGN - EXP THRU JULY2015 TO 6130-42	181
Tyco - 26 Camera	CARSON CITY 5/1/15-7/31/15	167
Tyco - 52 Alarms	CARSON CITY 5/1/15-7/31/15	142
ACG North America	Prepay PO 17562 via ACH	141
Tyco - 99 Access	CARSON CITY 5/1/15-7/31/15	94
USPS	CC NV PO Box 06/01/15 - 08/31/15	78
Symantec- Secure Site	Security Cert for Landing.HealthResources.com 1 yr 6127-42	67
Symantec- Secure Site	Security Cert for Landing.TrueHealth.com 1yr 6127-42	67
Better Business Bureau	BBB ACCREDITED BUSINESS FEE 08/14 - 07/15 (EXP TO 6110-40)	52
AmEx Dues	AmEx - Annual Dues on card ending 31055 - 11 Months	33
AmEx Dues	Annual Dues- Aug 2013-Jul 2014 - Kevin D - 6110-40 card xx1030	33
AmEx Dues	Annual Dues- Aug 2013-Jul 2014 - George D - 6110-40 card xx1048	33
FedEx Trade Networks	Bond	(0)
GRAND TOTAL		158,140

Vendor Category	Company name	Supplier invoice no.	Invoice date	DueDte	POno.	OutstAmtBCU
CAPEX	Doverail	5276	05/31/15	6/30/2015		25,849.12
CAPEX	Perficient, Inc.	4456	06/01/15	7/1/2015		9,000.00
CAPEX	Perficient, Inc.	4313	06/01/15	7/1/2015		3,755.00
Company Credit Card	American Express	AT&T 06/05	06/05/15	7/13/2015		7,806.59
Company Credit Card	American Express	Comm Service 06/05	06/05/15	7/13/2015		1,358.65
Company Credit Card	American Express	Fastenal 06/05	06/05/15	7/13/2015		308.82
Company Credit Card	American Express	FedEx Freight 06/05	06/05/15	7/13/2015		1,361.36
Company Credit Card	American Express	FedEx 0081 - 05/30-06/03	06/03/15	7/13/2015		9,056.00
Company Credit Card	American Express	FedEx HRTH -05/30-06/02	06/02/15	7/13/2015		29,363.74
Company Credit Card	American Express	iStorage 06/04	06/04/15	7/13/2015		179.00
Company Credit Card	American Express	Nevada Pkg 05/29-06/05	06/05/15	7/13/2015		2,029.16
Company Credit Card	American Express	Phytochem 06/05	06/05/15	7/13/2015		5,450.00
Company Credit Card	American Express	Shulman 06/01	06/01/15	7/13/2015		2,779.00
Company Credit Card	American Express	Spectrum 06/02	06/02/15	7/13/2015		319.71
Company Credit Card	American Express	FedEx 0081 - 06/06	06/06/15	7/13/2015		8,748.91
Company Credit Card	American Express	FedEx HRTH - 06/06	06/06/15	7/13/2015		25,649.52
Company Credit Card	American Express	Westco 06/09	06/09/15	7/13/2015		10,477.97
Company Credit Card	American Express	VWR 06/09	06/09/15	7/13/2015		1,280.33
Company Credit Card	American Express	PPC 06/08	06/08/15	7/13/2015		1,110.40
Company Credit Card	American Express	Iron Mountain 06/06	06/06/15	7/13/2015		64.66
Company Credit Card	American Express	FedEx HRTH 06/09	06/09/15	7/13/2015		2,182.35
Company Credit Card	American Express	FedEx 0081 - 06/09	06/09/15	7/13/2015		1,125.91
Company Credit Card	American Express	Albion 06/15	06/15/15	7/13/2015		221.30
Company Credit Card	American Express	Berlin 06/13	06/13/15	7/13/2015		18,167.48
Company Credit Card	American Express	Captek 06/15	06/15/15	7/13/2015		24,100.02
Company Credit Card	American Express	FedEx 0081 - 06/13 & 06/16	06/16/15	7/13/2015		8,407.28
Company Credit Card	American Express	FedEx HRTH- 06/13 & 06/16	06/16/15	7/13/2015		17,667.36
Company Credit Card	American Express	First Choice 06/10	06/10/15	7/13/2015		95.00
Company Credit Card	American Express	IN* Alkemists 06/12	06/12/15	7/13/2015		250.00
Company Credit Card	American Express	GoDaddy 06/12	06/12/15	7/13/2015		4.99
Company Credit Card	American Express	Paypal*Capscanada 06/12	06/12/15	7/13/2015		9,387.00
Company Credit Card	American Express	Vzwrlss 06/11	06/11/15	7/13/2015		2,294.44
Company Credit Card	American Express	WM 06/12	06/12/15	7/13/2015		2,240.88

TRADEMARK

REEL: 005635 FRAME: 0263

Company Credit Card	American Express	Expedia 06/02	06/02/15	7/13/2015	(1,007.69)
Company Credit Card	American Express	Expedia 06/08	06/08/15	7/13/2015	1,205.28
Company Credit Card	American Express	Indeed 06/01	06/01/15	7/13/2015	64.20
Company Credit Card	American Express	CareerBuilder 06/04	06/04/15	7/13/2015	419.00
Company Credit Card	American Express	Cintas 06/20	06/20/15	7/13/2015	639.40
Company Credit Card	American Express	Covance 06/19	06/19/15	7/13/2015	626.55
Company Credit Card	American Express	Fastenal 06/19	06/19/15	7/13/2015	107.72
Company Credit Card	American Express	FedEx Freight 06/19	06/19/15	7/13/2015	4,139.25
Company Credit Card	American Express	Incrediwear 06/19	06/19/15	7/13/2015	1,524.00
Company Credit Card	American Express	Industrial 06/19	06/19/15	7/13/2015	1,545.80
Company Credit Card	American Express	Harry's 06/19	06/19/15	7/13/2015	2,401.11
Company Credit Card	American Express	Nevada Pkg 06/19	06/19/15	7/13/2015	3,870.03
Company Credit Card	American Express	Noah 06/19	06/19/15	7/13/2015	110.40
Company Credit Card	American Express	NutraMedix 06/19	06/19/15	7/13/2015	4,320.00
Company Credit Card	American Express	Paypal*CapsCanada 06/19	06/19/15	7/13/2015	3,604.50
Company Credit Card	American Express	VWR 06/20	06/20/15	7/13/2015	4,786.74
Company Credit Card	American Express	FedEx 0081 - 06/20	06/20/15	7/13/2015	7,645.03
Company Credit Card	American Express	FedEx HRTH - 06/20	06/20/15	7/13/2015	16,562.65
Company Credit Card	American Express	Commission 06/19	06/19/15	7/13/2015	2,000.00
Company Credit Card	American Express	BCN 06/20	06/20/15	7/13/2015	4,634.22
Company Credit Card	American Express	Clark Pest 06/22	06/22/15	7/13/2015	544.00
Company Credit Card	American Express	Experian 06/22	06/22/15	7/13/2015	7,478.37
Company Credit Card	American Express	FedEx 0081 - 06/23	06/23/15	7/13/2015	1,182.95
Company Credit Card	American Express	FedEx HRTH - 06/23	06/23/15	7/13/2015	1,891.87
Company Credit Card	American Express	First Choice 06/24	06/24/15	7/13/2015	119.85
Company Credit Card	American Express	IN*Alkemists 06/23	06/23/15	7/13/2015	250.00
Company Credit Card	American Express	NV SOS 06/24	06/24/15	7/13/2015	650.00
Company Credit Card	American Express	Shulman 06/22	06/22/15	7/13/2015	1,855.00
Company Credit Card	American Express	Adobe 06/19/15	06/19/15	7/13/2015	530.35
Company Credit Card	American Express	Amazon.com 06/04/15	06/04/15	7/13/2015	7.00
Company Credit Card	American Express	Connexity 06/02-06/21	06/21/15	7/13/2015	1,500.00
Company Credit Card	American Express	Endicia 05/30	05/30/15	7/13/2015	50.00
Company Credit Card	American Express	GoDaddy 06/17 & 06/22	06/22/15	7/13/2015	75.53
Company Credit Card	American Express	Limnus 06/18	06/18/15	7/13/2015	299.00

TRADEMARK

REEL: 005635 FRAME: 0264

Company Credit Card	American Express	Pelago 06/06/15	06/06/15	7/13/2015	50.00
Company Credit Card	American Express	Product Ads 06/03/15	06/03/15	7/13/2015	81.58
Company Credit Card	American Express	Searchspring 06/18/15	06/18/15	7/13/2015	249.95
Company Credit Card	American Express	Seomoz 06/23/15	06/23/15	7/13/2015	199.00
Company Credit Card	American Express	Shopzilla 05/29-06/01	06/01/15	7/13/2015	500.00
Company Credit Card	American Express	SocketLabs 06/22	06/22/15	7/13/2015	498.00
Company Credit Card	American Express	Optimizely 06/22/15	06/22/15	7/13/2015	399.00
Company Credit Card	American Express	ZoHo 06/13/15	06/13/15	7/13/2015	30.00
Company Credit Card	American Express	Droptbox 06/18-06/21	06/21/15	7/13/2015	108.99
Company Credit Card	American Express	Linkedin 06/17/15	06/17/15	7/13/2015	24.95
Company Credit Card	American Express	Airgas 06/29/15	06/29/15	7/13/2015	279.27
Company Credit Card	American Express	Cintas 06/25	06/25/15	7/13/2015	2,214.02
Company Credit Card	American Express	Ecoblab 06/29	06/29/15	7/13/2015	692.64
Company Credit Card	American Express	Fastenal 06/26	06/26/15	7/13/2015	71.62
Company Credit Card	American Express	FedEx Freight 06/26	06/26/15	7/13/2015	1,325.26
Company Credit Card	American Express	FedEx 0081 - 06/27	06/27/15	7/13/2015	5,654.22
Company Credit Card	American Express	FedEx HRTM - 06/27	06/27/15	7/13/2015	14,983.19
Company Credit Card	American Express	IN*Alkemists 06/26	06/26/15	7/13/2015	1,870.00
Company Credit Card	American Express	Nevada Pkg 06/26	06/26/15	7/13/2015	2,394.69
Company Credit Card	American Express	Paypal*CapsCanada 06/26	06/26/15	7/13/2015	7,500.00
Company Credit Card	American Express	Phytochem 06/26	06/26/15	7/13/2015	6,112.50
Company Credit Card	American Express	Spectrum 06/27	06/27/15	7/13/2015	985.28
Company Credit Card	American Express	Stycka 06/26	06/26/15	7/13/2015	6,356.00
Company Credit Card	American Express	Time Warner 06/26	06/26/15	7/13/2015	2,107.50
Company Credit Card	American Express	Vivion 06/26	06/26/15	7/13/2015	230.75
Company Credit Card	American Express	VWR 06/27	06/27/15	7/13/2015	2,601.42
Company Credit Card	American Express	Comnexity 06/24-06/27	06/27/15	7/13/2015	400.00
Company Credit Card	American Express	Wrike 06/25	06/25/15	7/13/2015	129.00
Emp's and/or Con's Expense	Carmela Turner	ADV 5-29-15	05/29/15	5/29/2015	(39.70)
Emp's and/or Con's Expense	Cheryl A. Hollenbeck	129	06/26/15	6/26/2015	1,220.00
Emp's and/or Con's Expense	Cheryl A. Hollenbeck	130	06/26/15	6/26/2015	40.00
Freight In/Out	Dependable Highway Express	400069388	06/04/15	6/14/2015	78.31
Freight In/Out	FedEx- 0081-6	6-490-56775	06/15/15	6/30/2015	256.16
Freight In/Out	FedEx- 0081-6	6-490-17672	06/15/15	6/30/2015	1,781.15

TRADEMARK

REEL: 005635 FRAME: 0265

Freight In/Out	FedEx- 0081-6	6-492-93539	06/22/15	7/7/2015	1,503.56
Freight In/Out	FedEx- 0081-6	5-069-29577	06/19/15	7/4/2015	6,018.38
Freight In/Out	FedEx- 0081-6	6-495-64927	06/29/15	7/14/2015	1,430.61
Freight In/Out	FedEx- 0081-6	5-076-69031	06/26/15	7/11/2015	5,463.12
Freight In/Out	FedEx Freight	3435003386	05/19/15	6/3/2015	162.36
Freight In/Out	FedEx Freight	3521441291	05/19/15	6/3/2015	795.31
Freight In/Out	FedEx Freight	3448235372	05/22/15	6/6/2015	162.49
Freight In/Out	FedEx Freight	3493904013	05/23/15	6/7/2015	200.54
Freight In/Out	FedEx Freight	3510883456	05/23/15	6/7/2015	626.36
Freight In/Out	FedEx Freight	3487974350	06/02/15	6/17/2015	162.62
Freight In/Out	FedEx Freight	3510883736	06/02/15	6/17/2015	607.61
Freight In/Out	FedEx Freight	3249497462	05/30/15	6/14/2015	391.36
Freight In/Out	FedEx Freight	2622135051	06/01/15	6/16/2015	343.93
Freight In/Out	FedEx Freight	1354072790	06/03/15	6/18/2015	384.32
Freight In/Out	FedEx Freight	2894294454	06/03/15	6/18/2015	192.73
Freight In/Out	FedEx Freight	3408518352	06/03/15	6/18/2015	162.62
Freight In/Out	FedEx Freight	2855504466	06/06/15	6/21/2015	162.49
Freight In/Out	FedEx Freight	2855504470	06/06/15	6/21/2015	222.27
Freight In/Out	FedEx Freight	3435164596	06/08/15	6/23/2015	651.66
Freight In/Out	FedEx Freight	3438658436	06/09/15	6/24/2015	506.68
Freight In/Out	FedEx Freight	3510934954	06/09/15	6/24/2015	169.88
Freight In/Out	FedEx Freight	3483444123	06/16/15	7/1/2015	162.36
Freight In/Out	FedEx Freight	3435003401	06/18/15	7/3/2015	162.36
Freight In/Out	FedEx Freight	3517357395	06/18/15	7/3/2015	380.09
Freight In/Out	FedEx Freight	2784473064	06/16/15	7/1/2015	162.36
Freight In/Out	FedEx Freight	3521443660	06/16/15	7/1/2015	718.20
Freight In/Out	FedEx Freight	1619920433	06/10/15	6/25/2015	169.88
Freight In/Out	FedEx Freight	3496044484	06/11/15	6/26/2015	192.88
Freight In/Out	FedEx Freight	1621599140	06/23/15	7/8/2015	286.18
Freight In/Out	FedEx Freight	3497145050	06/27/15	7/12/2015	162.23
Freight In/Out	FedEx Freight	3510936542	06/25/15	7/10/2015	647.02
Freight In/Out	FedEx Freight	3511774744	06/30/15	7/15/2015	257.65
Freight In/Out	FedEx Freight	3239525881	06/30/15	7/15/2015	609.46
Freight In/Out	FedEx Freight	3456152943	07/01/15	7/16/2015	270.63

TRADEMARK

REEL: 005635 FRAME: 0266

Freight In/Out	Fedex Freight	3488242192	07/02/15	7/17/2015	203.10
Freight In/Out	Fedex Freight	3239816790	07/02/15	7/17/2015	585.07
Freight In/Out	Fedex Freight	3365919071	07/02/15	7/17/2015	392.36
Freight In/Out	Fedex Freight	3456153013	07/02/15	7/17/2015	169.60
Freight In/Out	FedEx HRTM - 4178-2	6-490-47208	06/15/15	6/30/2015	1,283.88
Freight In/Out	FedEx HRTM - 4178-2	6-493-23268	06/22/15	7/7/2015	2,016.44
Freight In/Out	FedEx HRTM - 4178-2	5-070-18604	06/19/15	7/4/2015	19,564.01
Freight In/Out	FedEx HRTM - 4178-2	6-495-95175	06/29/15	7/14/2015	2,010.35
Freight In/Out	FedEx HRTM - 4178-2	5-077-59362	06/26/15	7/11/2015	20,680.00
Freight In/Out	UPS - 9562E6	9562E6245	06/13/15	6/23/2015	584.90
Freight In/Out	UPS - 9562E6	9562E6255	06/20/15	6/30/2015	120.44
Freight In/Out	UPS - 9562E6	9562E6265	06/27/15	7/7/2015	266.41
Inventory	3M Microbiology	KM74515	05/13/15	6/12/2015	85.72
Inventory	3M Microbiology	KM74517	05/14/15	6/13/2015	762.40
Inventory	3M Microbiology	KM80133	06/10/15	7/10/2015	17548
Inventory	Albion Laboratories	39096	05/22/15	6/21/2015	17341
Inventory	Albion Laboratories	39232	06/02/15	7/2/2015	17478
Inventory	Albion Laboratories	39454	06/16/15	7/16/2015	17340
Inventory	Albion Laboratories	39455	06/16/15	7/16/2015	17499
Inventory	American Intl Chemical	312839	05/19/15	6/18/2015	17308
Inventory	American Intl Chemical	313778	06/11/15	7/11/2015	17464
Inventory	American Laboratory Inc.	116859-00	06/05/15	7/5/2015	17397
Inventory	American Laboratory Inc.	116979-00	06/16/15	7/16/2015	17498
Inventory	Amerifit Nutrition Inc	566187	05/27/15	7/11/2015	17301
Inventory	APP Global Inc.	CYN-151257	05/26/15	6/25/2015	17413
Inventory	APP Global Inc.	CYN-151321	06/01/15	7/1/2015	17163
Inventory	APP Global Inc.	CYN-151285	05/27/15	6/26/2015	17306
Inventory	APP Global Inc.	CYN-151314	06/01/15	7/1/2015	17331
Inventory	APP Global Inc.	CYN-151367	06/08/15	7/8/2015	17500
Inventory	AstaReal, Inc.	947	06/10/15	7/10/2015	17477
Inventory	B&D Nutritional Ingredients	IN00053521	06/23/15	7/23/2015	17483
Inventory	Berlin Packaging LLC	11-0064259	05/15/15	6/14/2015	17368
Inventory	Berlin Packaging LLC	11-0064260	05/15/15	6/14/2015	17366
Inventory	Berlin Packaging LLC	11-0064275	05/18/15	6/17/2015	17354

TRADEMARK

REEL: 005635 FRAME: 0267

Inventory	Berlin Packaging LLC	11-0064337	05/21/15	6/20/2015	17376	2,128.31
Inventory	Berlin Packaging LLC	11-0064477	05/29/15	6/28/2015	17408	1,105.40
Inventory	Berlin Packaging LLC	11-0064478	05/29/15	6/28/2015	17400	3,067.98
Inventory	Berlin Packaging LLC	11-0064588	06/05/15	7/5/2015	17454	540.40
Inventory	Berlin Packaging LLC	11-0064695	06/12/15	7/12/2015	17535	684.96
Inventory	Berlin Packaging LLC	11-0064696	06/12/15	7/12/2015	17543	525.00
Inventory	Berlin Packaging LLC	11-0064694	06/12/15	7/12/2015	17516	2,631.11
Inventory	Berlin Packaging LLC	11-0064698	06/12/15	7/12/2015	17520	530.40
Inventory	Berlin Packaging LLC	11-0064755	06/17/15	7/17/2015	17520	354.16
Inventory	Berlin Packaging LLC	11-0064689	06/12/15	7/12/2015	17400	333.00
Inventory	Berlin Packaging LLC	11-0064786	06/19/15	7/19/2015	17535	684.90
Inventory	Berlin Packaging LLC	11-0064787	06/19/15	7/19/2015	17543	1,230.40
Inventory	Berlin Packaging LLC	11-0064832	06/23/15	7/23/2015	17569	2,236.13
Inventory	Berlin Packaging LLC	11-0064827	06/23/15	7/23/2015	17516	253.45
Inventory	Blue California	105444	06/19/15	7/19/2015	17332	1,100.00
Inventory	Botanical Therapeutics LLC	13774	06/01/15	7/1/2015	17327	3,520.00
Inventory	CapsCanada Corporation	55232	05/14/15	6/13/2015	17189	2,937.00
Inventory	CapsCanada Corporation	55229	05/14/15	6/13/2015	17190	16,427.25
Inventory	CapsCanada Corporation	55717	06/03/15	7/3/2015	17187	10,350.00
Inventory	CapsCanada Corporation	55716	06/03/15	7/3/2015	17186	10,000.00
Inventory	CapsCanada Corporation	55719	06/03/15	7/3/2015	17285	9,387.00
Inventory	CapsCanada Corporation	55718	06/03/15	7/3/2015	17185	1,250.00
Inventory	CapsCanada Corporation	56058	06/16/15	7/16/2015	17188	667.50
Inventory	CapsCanada Corporation	56109	06/17/15	7/17/2015	17189	2,937.00
Inventory	CapsCanada Corporation	56044	06/15/15	7/15/2015	17190	9,387.00
Inventory	Captak Softgel	30461	06/16/15	7/16/2015	17043	30,692.97
Inventory	Chroma Dex	IVC97959	05/06/15	6/5/2015		250.00
Inventory	Constellation/Polyphenolics	5148064 RI	06/01/15	7/1/2015	17482	5,800.00
Inventory	Covance Laboratories	310659	05/08/15	6/7/2015		197.21
Inventory	Covance Laboratories	310946	05/08/15	6/7/2015		190.74
Inventory	Covance Laboratories	311052	05/08/15	6/7/2015		29.50
Inventory	Covance Laboratories	311464	05/08/15	6/7/2015		217.94
Inventory	Covance Laboratories	311782	05/08/15	6/7/2015		88.50
Inventory	Covance Laboratories	312346	05/21/15	6/20/2015		122.76

Inventory	Covance Laboratories	312440	05/21/15	6/20/2015	189.79
Inventory	Covance Laboratories	312553	05/21/15	6/20/2015	59.00
Inventory	Covance Laboratories	313291	05/21/15	6/20/2015	88.50
Inventory	Covance Laboratories	313789	05/21/15	6/20/2015	59.00
Inventory	Covance Laboratories	314344	05/21/15	6/20/2015	207.70
Inventory	Covance Laboratories	314716	05/21/15	6/20/2015	88.50
Inventory	Covance Laboratories	315106	06/02/15	7/2/2015	92.44
Inventory	Covance Laboratories	315720	06/02/15	7/2/2015	184.55
Inventory	Covance Laboratories	315822	06/02/15	7/2/2015	184.55
Inventory	Covance Laboratories	316419	06/02/15	7/2/2015	29.50
Inventory	Covance Laboratories	316931	06/02/15	7/2/2015	217.06
Inventory	Covance Laboratories	316504	06/08/15	7/8/2015	185.59
Inventory	Covance Laboratories	316506	06/08/15	7/8/2015	552.68
Inventory	Covance Laboratories	317386	06/08/15	7/8/2015	88.50
Inventory	Covance Laboratories	317683	06/08/15	7/8/2015	46.22
Inventory	Covance Laboratories	317825	06/08/15	7/8/2015	173.40
Inventory	Covance Laboratories	318181	06/08/15	7/8/2015	59.00
Inventory	Covance Laboratories	317786	06/08/15	7/8/2015	46.22
Inventory	Covance Laboratories	315207	06/22/15	7/22/2015	59.00
Inventory	Covance Laboratories	316346	06/22/15	7/22/2015	88.50
Inventory	Covance Laboratories	319014	06/22/15	7/22/2015	88.50
Inventory	Covance Laboratories	319579	06/22/15	7/22/2015	59.00
Inventory	Covance Laboratories	320441	06/22/15	7/22/2015	88.50
Inventory	Covance Laboratories	320630	06/22/15	7/22/2015	119.53
Inventory	Covance Laboratories	321314	06/22/15	7/22/2015	59.00
Inventory	Covance Laboratories	322061	06/30/15	7/30/2015	59.00
Inventory	Covance Laboratories	322293	06/30/15	7/30/2015	46.22
Inventory	Covance Laboratories	322481	06/30/15	7/30/2015	184.55
Inventory	Covance Laboratories	322676	06/30/15	7/30/2015	59.00
Inventory	DSM Nutritional Products, LLC	2931774614	06/02/15	7/2/2015	1,425.00
Inventory	Ecoblab	8367550	05/12/15	6/11/2015	2,372.89
Inventory	Enzymotec USA Inc.	E115U000180	05/07/15	6/21/2015	17183
Inventory	Enzymotec USA Inc.	E115U000171	04/28/15	6/12/2015	17031
Inventory	Enzymotec USA Inc.	E115U000252	06/23/15	8/7/2015	1,100.00

Inventory	Ernest Packaging Solutions	276891	05/06/15	6/5/2015	341.28
Inventory	Ernest Packaging Solutions	277105	05/11/15	6/10/2015	776.42
Inventory	Ernest Packaging Solutions	277182	05/12/15	6/11/2015	286.25
Inventory	Ernest Packaging Solutions	277275	05/13/15	6/12/2015	517.28
Inventory	Ernest Packaging Solutions	277653	05/20/15	6/19/2015	1,735.64
Inventory	Ernest Packaging Solutions	277990	05/27/15	6/26/2015	495.90
Inventory	Ernest Packaging Solutions	278179	05/29/15	6/28/2015	373.29
Inventory	Ernest Packaging Solutions	278180	05/29/15	6/28/2015	146.72
Inventory	Ernest Packaging Solutions	278398	06/03/15	7/3/2015	1,296.90
Inventory	Ernest Packaging Solutions	279023	06/15/15	7/15/2015	1,436.90
Inventory	Ernest Packaging Solutions	278840	06/11/15	7/11/2015	1,264.65
Inventory	Ernest Packaging Solutions	278781	06/10/15	7/10/2015	119.97
Inventory	Ernest Packaging Solutions	278917	06/12/15	7/12/2015	880.00
Inventory	Ernest Packaging Solutions	279376	06/19/15	7/19/2015	369.18
Inventory	Ernest Packaging Solutions	279833	06/29/15	7/29/2015	43.50
Inventory	Ernest Packaging Solutions	279768	06/26/15	7/26/2015	369.32
Inventory	Ernest Packaging Solutions	279770	06/26/15	7/26/2015	225.27
Inventory	Euromed	91002500	05/11/15	6/10/2015	1,100.00
Inventory	Euromed	91002551	05/21/15	6/20/2015	1,875.00
Inventory	Euromed	91002637	06/11/15	7/11/2015	1,400.00
Inventory	Fifth Nutrisupply	5503	05/25/15	6/24/2015	11,250.00
Inventory	Fifth Nutrisupply	5562	06/12/15	7/12/2015	2,500.00
Inventory	Fuller Enterprise USA, Inc.	91146	05/04/15	6/3/2015	93.75
Inventory	Fuller Enterprise USA, Inc.	91559	06/02/15	7/2/2015	600.00
Inventory	Glanbia Nutritionals	924191625	06/16/15	7/16/2015	1,148.00
Inventory	Glanbia Nutritionals	924144120	06/11/15	7/11/2015	17312
Inventory	Horn	484108	06/01/15	7/1/2015	17439
Inventory	Hyalogic, LLC	82281	05/05/15	6/4/2015	17296
Inventory	HZNatural Ingredients Co., Limited	92CY1585-05	05/29/15	6/28/2015	17241
Inventory	Indena USA, Inc.	32938	06/11/15	7/11/2015	17414
Inventory	Industrial Container & Supply Co.	83451	05/07/15	6/6/2015	17357
Inventory	Industrial Container & Supply Co.	84504	05/20/15	6/19/2015	17409
Inventory	Industrial Container & Supply Co.	84477	05/20/15	6/19/2015	17378
Inventory	Industrial Container & Supply Co.	84471	05/20/15	6/19/2015	17351
					331.98

Inventory	Jedwards International, Inc.	317710	06/01/15	7/11/2015	17460	1,170.00
Inventory	JiaHerb, Inc.	31852	05/29/15	6/28/2015	17213	875.00
Inventory	Kaneka North America LLC	90249620	06/02/15	7/2/2015	17292	2,860.00
Inventory	Kaneka North America LLC	90249619	06/02/15	7/2/2015	17292	11,440.00
Inventory	Kenko International, Inc.	38770	05/21/15	6/20/2015	17310	2,550.00
Inventory	Kenko International, Inc.	38783	06/10/15	7/10/2015	17466	2,550.00
Inventory	Maine Coast Sea Vegetable	31771	05/14/15	6/13/2015	17379	239.25
Inventory	Maine Coast Sea Vegetable	31885	06/04/15	7/4/2015	17426	508.20
Inventory	Maypro Industries	0068908-IN	05/21/15	6/20/2015	17072	56,000.00
Inventory	Monarch Nutritional Laboratories	6439437.01	05/26/15	6/25/2015	17431	82.25
Inventory	Monarch Nutritional Laboratories	6407561.01	05/29/15	6/28/2015	17342	819.75
Inventory	Monarch Nutritional Laboratories	6407580.01	06/11/15	7/11/2015	17343	367.70
Inventory	Monarch Nutritional Laboratories	6460008.01	06/11/15	7/11/2015	17539	240.00
Inventory	Monarch Nutritional Laboratories	6449751.01	06/18/15	7/18/2015	17468	550.00
Inventory	National Measures	0010508-IN	05/11/15	6/10/2015	17358	63.39
Inventory	Naturex Inc.	FVCCCCC15060097	06/01/15	7/1/2015	17141	10,500.00
Inventory	Naturex Inc.	FVCCCCC15061161	06/16/15	7/16/2015	17493	1,100.00
Inventory	Novel Ingredient Services, LLC	57109	05/20/15	6/19/2015	17330	5,500.00
Inventory	Novel Ingredient Services, LLC	57166	05/22/15	6/21/2015	17242	950.00
Inventory	Novel Ingredient Services, LLC	57134	05/21/15	6/20/2015	17335	1,720.00
Inventory	Novel Ingredient Services, LLC	57078	05/19/15	6/18/2015	17258	1,515.00
Inventory	Novel Ingredient Services, LLC	57188	05/21/15	6/20/2015	17434	2,600.00
Inventory	Novel Ingredient Services, LLC	57400	06/01/15	7/1/2015	17321	1,595.00
Inventory	Novel Ingredient Services, LLC	57133	05/21/15	6/20/2015	17237	7,200.00
Inventory	Novel Ingredient Services, LLC	57351	05/29/15	6/28/2015	17315	1,100.00
Inventory	Novel Ingredient Services, LLC	57641	06/12/15	7/12/2015	17258	8,400.00
Inventory	Nutraceuticals International Group	11532	05/07/15	6/6/2015	17215	1,047.80
Inventory	Nutraceuticals International Group	11702	05/20/15	6/19/2015	17215	261.95
Inventory	Nutralliance	6616	05/04/15	6/3/2015	17250	525.00
Inventory	NutriScience Innovations, LLC	13071C	05/12/15	6/11/2015	17336	400.00
Inventory	NutriScience Innovations, LLC	13036B	05/27/15	6/26/2015	17317	5,800.00
Inventory	OmniActive Health Technologies, Inc	113758	06/01/15	7/1/2015	17442	7,100.00
Inventory	OmniActive Health Technologies, Inc	113757	06/01/15	7/1/2015	17234	14,200.00
Inventory	OmniActive Health Technologies, Inc	113760	06/02/15	7/2/2015	17480	3,600.00

TRADEMARK

REEL: 005635 FRAME: 0271

Inventory	One World Nutrients, Inc	11526	04/30/15	6/14/2015	17110	475.00
Inventory	One World Nutrients, Inc	11543	05/22/15	7/6/2015	17437	800.00
Inventory	One World Nutrients, Inc	11536	05/19/15	7/3/2015	17337	2,950.00
Inventory	One World Nutrients, Inc	11551	05/29/15	7/13/2015	17298	1,955.00
Inventory	Pharmachem Laboratories	134693	05/04/15	6/3/2015	17222	1,950.00
Inventory	Pharmachem Laboratories	135452	06/11/15	7/11/2015	17502	1,500.00
Inventory	PhytoChem International Inc.	2822	06/10/15	7/10/2015	17470	875.00
Inventory	RR Donnelley	22257347	06/12/15	7/12/2015		4,982.95
Inventory	Sabinsa Corporation	528191	06/09/15	7/9/2015	17467	500.00
Inventory	Sabinsa Corporation	528205	06/10/15	7/10/2015	17334	1,250.00
Inventory	Sigma-Aldrich	536275546	06/19/15	7/19/2015	17576	208.16
Inventory	Soft Gel Technologies, Inc.	62033	05/12/15	6/11/2015	17287	918.12
Inventory	Soft Gel Technologies, Inc.	62041	05/13/15	6/12/2015	17259	509.47
Inventory	Soft Gel Technologies, Inc.	62132	05/28/15	6/27/2015	17459	1,220.88
Inventory	Soft Gel Technologies, Inc.	62222	06/08/15	7/8/2015	17503	918.12
Inventory	Spectrum Chemical Mfg. Corp.	11100299	05/06/15	6/5/2015	17318	276.35
Inventory	Spectrum Chemical Mfg. Corp.	11109299	06/10/15	7/10/2015	17513	316.32
Inventory	Stanwell West Inc.	988572	05/26/15	6/25/2015	17291	564.00
Inventory	Stanwell West Inc.	988668	06/10/15	7/10/2015	17392	514.00
Inventory	Star Nutrition	1011363	05/11/15	6/10/2015	17365	2,785.00
Inventory	Star Nutrition	1011658	06/11/15	7/11/2015	17565	971.70
Inventory	Staubert Performance Ingredients Inc	249426	05/07/15	6/6/2015	17225	236.25
Inventory	Staubert Performance Ingredients Inc	249527	05/06/15	6/5/2015	17333	1,531.50
Inventory	Staubert Performance Ingredients Inc	250634	06/02/15	7/2/2015	17407	236.25
Inventory	Staubert Performance Ingredients Inc	251275	06/18/15	7/18/2015	17506	783.00
Inventory	Stryka Botanics	150215480	06/08/15	7/8/2015	17235	6,356.00
Inventory	Suan Farma	1525997	04/28/15	6/27/2015	17104	2,400.00
Inventory	Suan Farma	1526010	04/28/15	6/27/2015	17164	1,575.00
Inventory	Suan Farma	1525999	04/28/15	6/27/2015	17157	4,800.00
Inventory	Suan Farma	1526377	05/11/15	7/10/2015	17194	600.00
Inventory	Suan Farma	1526555	05/08/15	7/7/2015	17347	825.00
Inventory	Suan Farma	1526764	05/22/15	7/21/2015	17435	4,875.00
Inventory	Suan Farma	1526167	05/19/15	7/18/2015	16952	1,400.00
Inventory	Suan Farma	1526168	05/19/15	7/18/2015	16952	1,400.00

Inventory	Suan Farma	1526842	06/01/15	7/31/2015	17489	2,600.00
Inventory	Sunland Nutrition	129508	05/12/15	6/11/2015	17307	300.00
Inventory	Tishcon Corp	162898	05/28/15	6/27/2015	17349	8,480.00
Inventory	Triple Dot Corporation	345332	05/12/15	6/11/2015	17289	464.47
Inventory	Vivion, Inc.	72972	06/02/15	7/2/2015	17474	2,187.00
Inventory	Vivion, Inc.	72928	05/29/15	6/28/2015	17236	4,680.00
Inventory	Vivion, Inc.	73070	06/05/15	7/5/2015	17418	511.00
Inventory	Vivion, Inc.	73071	06/05/15	7/5/2015	17344	2,585.00
Inventory	VWR International	8041208462	05/05/15	6/4/2015		1,041.91
Inventory	VWR International	8041198850	05/05/15	6/4/2015		118.11
Inventory	VWR International	8041187865	05/04/15	6/3/2015		79.02
Inventory	VWR International	8041295880	05/13/15	6/12/2015		737.55
Inventory	VWR International	8041290009	05/13/15	6/12/2015		100.95
Inventory	VWR International	8041297016	05/13/15	6/12/2015		72.90
Inventory	VWR International	8041310739	05/14/15	6/13/2015		60.27
Inventory	VWR International	8041270623	05/12/15	6/11/2015		142.65
Inventory	VWR International	8041347628	05/19/15	6/18/2015		208.01
Inventory	VWR International	8041347629	05/19/15	6/18/2015		333.25
Inventory	VWR International	8041353174	05/19/15	6/18/2015		1,315.83
Inventory	VWR International	8041353175	05/19/15	6/18/2015		58.95
Inventory	VWR International	8041410905	05/26/15	6/25/2015		1,361.63
Inventory	VWR International	8041405451	05/26/15	6/25/2015		100.95
Inventory	VWR International	8041406669	05/26/15	6/25/2015		666.50
Inventory	VWR International	8041410904	05/26/15	6/25/2015		526.73
Inventory	VWR International	8041483629	06/02/15	7/2/2015		967.84
Inventory	VWR International	8041481286	06/02/15	7/2/2015		100.83
Inventory	VWR International	8041481287	06/02/15	7/2/2015		333.17
Inventory	VWR International	8041425632	05/27/15	6/26/2015		167.24
Inventory	VWR International	8041530261	06/05/15	7/5/2015		263.15
Inventory	VWR International	8041558085	06/09/15	7/9/2015		1,199.67
Inventory	VWR International	8041405450	05/26/15	6/25/2015		63.08
Inventory	VWR International	8041531841	06/07/15	7/7/2015		186.29
Inventory	VWR International	8041544393	06/08/15	7/8/2015		28.03
Inventory	VWR International	8041643400	06/17/15	7/17/2015		1,400.26

TRADEMARK

REEL: 005635 FRAME: 0273

Inventory	VWR International	8041652760	06/18/15	7/18/2015	17507	81.45
Inventory	Westco Chemicals, Inc.	161689	06/09/15	7/9/2015	17507	2,920.50
Inventory	Westco Chemicals, Inc.	161964	06/12/15	7/12/2015	17403	2,511.77
Inventory	Whitlam Label Company	681093	05/11/15	6/25/2015	17264	38.02
Inventory	Whitlam Label Company	681174	05/12/15	6/26/2015	17263	3,001.12
Inventory	Whitlam Label Company	681173	05/12/15	6/26/2015	17264	1,971.48
Inventory	Whitlam Label Company	681171	05/12/15	6/26/2015	17265	2,066.46
Inventory	Whitlam Label Company	681172	05/12/15	6/26/2015	17261	5,259.77
Inventory	Whitlam Label Company	681950	05/20/15	7/4/2015	17362	225.30
Inventory	Whitlam Label Company	681321	05/13/15	6/27/2015	17260	776.34
Inventory	Whitlam Label Company	681848	05/19/15	7/3/2015	17257	345.80
Inventory	Whitlam Label Company	681320	05/13/15	6/27/2015	17262	619.90
Inventory	Whitlam Label Company	681744	05/18/15	7/2/2015	17367	248.20
Inventory	Whitlam Label Company	683086	06/02/15	7/17/2015	17380	255.00
Inventory	Whitlam Label Company	684357	06/17/15	8/1/2015	17462	1,669.51
Inventory	Whole Herb Company	94861	06/04/15	7/4/2015	17430	345.40
Inventory	Xsto Solution	BC013212	05/27/15	6/26/2015	17229	3,750.00
Marketing	Bing Ads	9412235433	05/05/15	7/4/2015		1,654.23
Marketing	Bing Ads	9412238612	05/05/15	7/4/2015		4,537.95
Marketing	Bing Ads	9412239667	05/05/15	7/4/2015		220.26
Marketing	Bing Ads	9412248780	06/02/15	8/1/2015		1,228.97
Marketing	Bing Ads	9412251909	06/02/15	8/1/2015		4,216.81
Marketing	Bing Ads	9412252972	06/02/15	8/1/2015		236.61
Marketing	Conrad Direct	K30175TH	05/14/15	6/13/2015		663.94
Marketing	Conrad Direct	K30176TH	05/14/15	6/13/2015		1,222.26
Marketing	Conrad Direct	K30177TH	05/14/15	6/13/2015		1,243.75
Marketing	Conrad Direct	K30178TH	05/14/15	6/13/2015		623.01
Marketing	Conrad Direct	K30179TH	05/14/15	6/13/2015		620.05
Marketing	Conrad Direct	K30180TH	05/14/15	6/13/2015		1,487.65
Marketing	Conrad Direct	K30181TH	05/14/15	6/13/2015		1,251.47
Marketing	Conrad Direct	K30182TH	05/14/15	6/13/2015		625.59
Marketing	Conrad Direct	K30183TH	05/14/15	6/13/2015		372.41
Marketing	Conrad Direct	K30184TH	05/14/15	6/13/2015		1,253.74
Marketing	Conrad Direct	K30437TH	05/14/15	6/13/2015		569.68

TRADEMARK

REEL: 005635 FRAME: 0274

Marketing	Conrad Direct	K29907TH	05/08/15	6/7/2015	760.18
Marketing	Conrad Direct	K29908TH	05/08/15	6/7/2015	663.71
Marketing	Conrad Direct	K29909TH	05/08/15	6/7/2015	1,487.43
Marketing	Conrad Direct	K29910TH	05/08/15	6/7/2015	1,529.99
Marketing	Conrad Direct	K29911TH	05/08/15	6/7/2015	569.84
Marketing	Conrad Direct	B04962TH00	05/19/15	6/3/2015	2,835.00
Marketing	Conrad Direct	B05163TH00	05/20/15	6/19/2015	600.04
Marketing	Conrad Direct	K30016VR	05/08/15	6/7/2015	235.00
Marketing	Conrad Direct	K30017VR	05/08/15	6/7/2015	235.00
Marketing	Conrad Direct	K30018VR	05/08/15	6/7/2015	290.00
Marketing	Conrad Direct	K30376VR	05/08/15	6/7/2015	290.00
Marketing	Conrad Direct	B05162TH00	05/29/15	6/13/2015	561.55
Marketing	Conrad Direct	K30507TH	05/26/15	6/25/2015	743.38
Marketing	Conrad Direct	K30508TH	05/26/15	6/25/2015	3,445.43
Marketing	Conrad Direct	K30509TH	05/26/15	6/25/2015	1,144.86
Marketing	Conrad Direct	K30510TH	05/26/15	6/25/2015	573.16
Marketing	Conrad Direct	K30511TH	05/26/15	6/25/2015	569.39
Marketing	Conrad Direct	K30512TH	05/26/15	6/25/2015	2,311.65
Marketing	Conrad Direct	K30513TH	05/26/15	6/25/2015	1,161.74
Marketing	Conrad Direct	K30514TH	05/26/15	6/25/2015	1,178.21
Marketing	Conrad Direct	K30515TH	05/26/15	6/25/2015	570.55
Marketing	Conrad Direct	K30516TH	05/26/15	6/25/2015	570.37
Marketing	Conrad Direct	K30517TH	05/26/15	6/25/2015	721.71
Marketing	Conrad Direct	B04967TH00	06/12/15	7/12/2015	4,386.16
Marketing	Conrad Direct	B05337TH00	06/08/15	7/8/2015	2,300.00
Marketing	Conrad Direct	B05339TH00	06/08/15	7/25/2015	2,300.00
Marketing	Conrad Direct	K30441TH	06/03/15	7/3/2015	1,078.08
Marketing	Conrad Direct	K30442TH	06/03/15	7/3/2015	1,109.04
Marketing	Conrad Direct	K30443TH	06/03/15	7/3/2015	966.86
Marketing	Conrad Direct	K30444TH	06/03/15	7/3/2015	1,062.15
Marketing	Conrad Direct	K30445TH	06/03/15	7/3/2015	570.72
Marketing	Conrad Direct	K30446TH	06/03/15	7/3/2015	857.01
Marketing	Conrad Direct	K30447TH	06/03/15	7/3/2015	570.02
Marketing	Conrad Direct	K30448TH	06/03/15	7/3/2015	571.76

Marketing	Conrad Direct	K30449TH	06/03/15	7/3/2015	1,238.83
Marketing	Conrad Direct	K30450TH	06/03/15	7/3/2015	1,108.90
Marketing	Conrad Direct	K30451TH	06/03/15	7/3/2015	569.27
Marketing	Conrad Direct	K30452TH	06/03/15	7/3/2015	855.38
Marketing	Conrad Direct	K30453TH	06/03/15	7/3/2015	571.59
Marketing	Conrad Direct	K30454TH	06/03/15	7/3/2015	685.91
Marketing	Conrad Direct	K30456TH	06/03/15	7/3/2015	522.93
Marketing	Conrad Direct	K30457TH	06/03/15	7/3/2015	3,183.16
Marketing	Conrad Direct	K30455TH	06/03/15	7/3/2015	847.13
Marketing	Corporate Press Inc.	341729	04/22/15	6/6/2015	2,263.97
Marketing	Corporate Press Inc.	341728	04/22/15	6/6/2015	2,445.59
Marketing	Corporate Press Inc.	341727	04/22/15	6/6/2015	133.99
Marketing	Corporate Press Inc.	341824	04/28/15	6/12/2015	94.32
Marketing	Corporate Press Inc.	341825	04/28/15	6/12/2015	2,438.75
Marketing	Corporate Press Inc.	341826	04/28/15	6/12/2015	2,322.50
Marketing	Corporate Press Inc.	341817	04/28/15	6/12/2015	4,053.37
Marketing	Corporate Press Inc.	341821	04/28/15	6/12/2015	954.33
Marketing	Corporate Press Inc.	341822	04/28/15	6/12/2015	751.37
Marketing	Corporate Press Inc.	341823	04/28/15	6/12/2015	333.54
Marketing	Corporate Press Inc.	341827	04/28/15	6/12/2015	15,920.81
Marketing	Corporate Press Inc.	341855	04/30/15	6/14/2015	179.95
Marketing	Corporate Press Inc.	341854	04/30/15	6/14/2015	719.80
Marketing	Corporate Press Inc.	341853	04/30/15	6/14/2015	719.80
Marketing	Corporate Press Inc.	341851	04/30/15	6/14/2015	2,548.43
Marketing	Corporate Press Inc.	341971	04/30/15	6/14/2015	82.80
Marketing	Corporate Press Inc.	341972	04/30/15	6/14/2015	2,260.84
Marketing	Corporate Press Inc.	341973	04/30/15	6/14/2015	2,828.47
Marketing	Corporate Press Inc.	341974	04/30/15	6/14/2015	454.34
Marketing	Corporate Press Inc.	341895	04/30/15	6/14/2015	5,326.52
Marketing	Corporate Press Inc.	341893	04/30/15	6/14/2015	232.50
Marketing	Corporate Press Inc.	341899	04/30/15	6/14/2015	206.66
Marketing	Corporate Press Inc.	341902	04/30/15	6/14/2015	180.69
Marketing	Corporate Press Inc.	341898	04/30/15	6/14/2015	188.06
Marketing	Corporate Press Inc.	341900	04/30/15	6/14/2015	208.48

TRADEMARK

REEL: 005635 FRAME: 0276

Marketing	Corporate Press Inc.	341901	04/30/15	6/14/2015	205.07
Marketing	Corporate Press Inc.	341896	04/30/15	6/14/2015	201.03
Marketing	Corporate Press Inc.	341892	04/30/15	6/14/2015	338.92
Marketing	Corporate Press Inc.	341849	04/30/15	6/14/2015	7,061.60
Marketing	Corporate Press Inc.	341976	04/30/15	6/14/2015	2,323.17
Marketing	Corporate Press Inc.	341975	04/30/15	6/14/2015	4,943.88
Marketing	Corporate Press Inc.	342020	04/30/15	6/14/2015	1,607.50
Marketing	Corporate Press Inc.	342018	04/30/15	6/14/2015	1,601.50
Marketing	Corporate Press Inc.	342019	04/30/15	6/14/2015	357.34
Marketing	Corporate Press Inc.	342238	05/15/15	6/29/2015	3,713.59
Marketing	Corporate Press Inc.	342321	05/27/15	7/11/2015	2,473.51
Marketing	Corporate Press Inc.	342311	05/27/15	7/11/2015	2,924.07
Marketing	Corporate Press Inc.	342330	05/27/15	7/11/2015	2,212.71
Marketing	Corporate Press Inc.	342310	05/27/15	7/11/2015	1,851.29
Marketing	Corporate Press Inc.	342329	05/27/15	7/11/2015	2,647.49
Marketing	Corporate Press Inc.	342320	05/27/15	7/11/2015	2,030.69
Marketing	Corporate Press Inc.	342309	05/27/15	7/11/2015	54.22
Marketing	Corporate Press Inc.	342328	05/27/15	7/11/2015	99.63
Marketing	Corporate Press Inc.	342318	05/27/15	7/11/2015	59.78
Marketing	Corporate Press Inc.	342289	05/26/15	7/10/2015	4,113.61
Marketing	Corporate Press Inc.	342449	05/29/15	7/13/2015	1,500.85
Marketing	Corporate Press Inc.	342448	05/29/15	7/13/2015	1,399.20
Marketing	Corporate Press Inc.	342451	05/29/15	7/13/2015	2,014.13
Marketing	Corporate Press Inc.	342450	05/29/15	7/13/2015	1,660.95
Marketing	Corporate Press Inc.	342327	05/27/15	7/11/2015	209.61
Marketing	Corporate Press Inc.	342333	05/27/15	7/11/2015	830.40
Marketing	Corporate Press Inc.	342306	05/27/15	7/11/2015	3,188.72
Marketing	Corporate Press Inc.	342307	05/27/15	7/11/2015	8,640.73
Marketing	Corporate Press Inc.	342308	05/27/15	7/11/2015	2,925.71
Marketing	Corporate Press Inc.	342444	05/29/15	7/13/2015	194.40
Marketing	Corporate Press Inc.	342445	05/29/15	7/13/2015	364.66
Marketing	Corporate Press Inc.	342446	05/29/15	7/13/2015	195.78
Marketing	Corporate Press Inc.	342534	05/31/15	7/15/2015	2,311.49
Marketing	Corporate Press Inc.	342533	05/31/15	7/15/2015	2,526.87

TRADEMARK

REEL: 005635 FRAME: 0277

Marketing	Corporate Press Inc.	342532	05/31/15	7/15/2015	69.45
Marketing	Corporate Press Inc.	342524	05/31/15	7/15/2015	190.25
Marketing	Corporate Press Inc.	342525	05/31/15	7/15/2015	189.73
Marketing	Corporate Press Inc.	342526	05/31/15	7/15/2015	511.90
Marketing	Corporate Press Inc.	342527	05/31/15	7/15/2015	206.44
Marketing	Corporate Press Inc.	342529	05/31/15	7/15/2015	188.14
Marketing	Corporate Press Inc.	342523	05/31/15	7/15/2015	190.57
Marketing	Corporate Press Inc.	342528	05/31/15	7/15/2015	209.47
Marketing	Corporate Press Inc.	342530	05/31/15	7/15/2015	220.04
Marketing	Corporate Press Inc.	342531	05/31/15	7/15/2015	192.01
Marketing	Corporate Press Inc.	342522	05/31/15	7/15/2015	14,829.82
Marketing	Corporate Press Inc.	342721	05/31/15	7/15/2015	178.59
Marketing	Corporate Press Inc.	342720	05/31/15	7/15/2015	202.30
Marketing	Corporate Press Inc.	342302	05/27/15	7/11/2015	180.18
Marketing	Corporate Press Inc.	342304	05/27/15	7/11/2015	207.35
Marketing	Corporate Press Inc.	342305	05/27/15	7/11/2015	324.84
Marketing	Corporate Press Inc.	342312	05/27/15	7/11/2015	266.09
Marketing	Corporate Press Inc.	342313	05/27/15	7/11/2015	205.88
Marketing	Corporate Press Inc.	342314	05/27/15	7/11/2015	233.57
Marketing	Corporate Press Inc.	342322	05/27/15	7/11/2015	306.04
Marketing	Corporate Press Inc.	342324	05/27/15	7/11/2015	212.80
Marketing	Corporate Press Inc.	342326	05/27/15	7/11/2015	195.44
Marketing	Corporate Press Inc.	342332	05/27/15	7/11/2015	1,209.28
Marketing	Corporate Press Inc.	342303	05/27/15	7/11/2015	180.35
Marketing	Corporate Press Inc.	342323	05/27/15	7/11/2015	207.68
Marketing	Corporate Press Inc.	342325	05/27/15	7/11/2015	195.75
Marketing	Corporate Press Inc.	342535	05/31/15	7/15/2015	133.47
Marketing	Corporate Press Inc.	342536	05/31/15	7/15/2015	6,728.51
Marketing	Corporate Press Inc.	342537	05/31/15	7/15/2015	3,319.56
Marketing	Corporate Press Inc.	342883	06/16/15	7/31/2015	2,313.03
Marketing	Corporate Press Inc.	342884	06/16/15	7/31/2015	80.40
Marketing	Corporate Press Inc.	342885	06/16/15	7/31/2015	2,604.22
Marketing	Corporate Press Inc.	342886	06/16/15	7/31/2015	96.84
Marketing	Corporate Press Inc.	342887	06/16/15	7/31/2015	2,268.88

TRADEMARK

REEL: 005635 FRAME: 0278

Marketing	Corporate Press Inc.	342888	06/16/15	7/31/2015	3,145.34
Marketing	Corporate Press Inc.	342874	06/16/15	7/31/2015	188.17
Marketing	Corporate Press Inc.	342877	06/16/15	7/31/2015	1,094.94
Marketing	Corporate Press Inc.	342880	06/16/15	7/31/2015	180.77
Marketing	Corporate Press Inc.	342881	06/16/15	7/31/2015	204.13
Marketing	Corporate Press Inc.	342875	06/16/15	7/31/2015	244.63
Marketing	Corporate Press Inc.	342876	06/16/15	7/31/2015	228.19
Marketing	Corporate Press Inc.	342878	06/16/15	7/31/2015	266.07
Marketing	Corporate Press Inc.	342879	06/16/15	7/31/2015	217.95
Marketing	Corporate Press Inc.	342882	06/16/15	7/31/2015	209.96
Marketing	Corporate Press Inc.	343016	06/23/15	8/7/2015	699.01
Marketing	Corporate Press Inc.	343017	06/23/15	8/7/2015	635.45
Marketing	Corporate Press Inc.	343058	06/25/15	8/9/2015	77.44
Marketing	Corporate Press Inc.	343059	06/25/15	8/9/2015	2,700.14
Marketing	Corporate Press Inc.	343060	06/25/15	8/9/2015	2,316.88
Marketing	Corporate Press Inc.	343013	06/23/15	8/7/2015	1,635.70
Marketing	Corporate Press Inc.	343011	06/23/15	8/7/2015	206.54
Marketing	Corporate Press Inc.	343010	06/23/15	8/7/2015	237.01
Marketing	Corporate Press Inc.	343009	06/23/15	8/7/2015	185.71
Marketing	Corporate Press Inc.	343012	06/23/15	8/7/2015	1,374.24
Marketing	Corporate Press Inc.	343008	06/23/15	8/7/2015	215.84
Marketing	Corporate Press Inc.	343007	06/23/15	8/7/2015	3,899.89
Marketing	Corporate Press Inc.	343039	06/24/15	8/8/2015	1,085.14
Marketing	Corporate Press Inc.	343015	06/23/15	8/7/2015	2,616.11
Marketing	Effective Spend	4040	06/01/15	6/11/2015	3,486.59
Marketing	Expertan Marketing Services	500586073	05/14/15	6/13/2015	7,669.95
Marketing	Fowler Business Systems	76924	06/01/15	6/11/2015	534.00
Marketing	Fowler Business Systems	77065	06/17/15	6/27/2015	2,281.89
Marketing	Hausser List Services, Inc.	4032	06/10/15	6/20/2015	790.90
Marketing	Midstates Printing	MP53637	04/22/15	6/6/2015	85,517.87
Marketing	Midstates Printing	MP54561	04/30/15	6/14/2015	48.29
Marketing	Midstates Printing	MP54262	04/30/15	6/14/2015	13,870.25
Marketing	Midstates Printing	MP54402	04/30/15	6/14/2015	22,969.97
Marketing	Midstates Printing	MP54403	04/30/15	6/14/2015	9,126.24

TRADEMARK

REEL: 005635 FRAME: 0279

Marketing	Midstates Printing	MP54404	05/07/15	6/21/2015	6,220.13
Marketing	Midstates Printing	MP54451	05/27/15	7/11/2015	17,483.74
Marketing	Midstates Printing	MP54879	05/29/15	7/13/2015	151.77
Marketing	Midstates Printing	MP54627	05/28/15	7/12/2015	10,353.43
Marketing	Midstates Printing	MP54626	05/28/15	7/12/2015	33,295.01
Marketing	Midstates Printing	MP54689	06/10/15	7/25/2015	64,885.84
Marketing	Midstates Printing	MP54880	06/15/15	7/30/2015	3,281.79
Marketing	Midstates Printing	MP54765	06/15/15	7/30/2015	50,237.98
Marketing	Newsmax Media, Inc.	INV0000042285	05/19/15	6/18/2015	1,500.00
Marketing	Newsmax Media, Inc.	INV0000042360	05/22/15	6/21/2015	5,300.00
Marketing	Newsmax Media, Inc.	INV0000042897	06/26/15	7/26/2015	6,400.00
Marketing	OrderGroove, Inc.	2076	06/26/15	7/26/2015	10,625.00
Misc G&A	Alkemists Laboratories, Inc.	35327	05/29/15	7/13/2015	250.00
Misc G&A	Alkemists Laboratories, Inc.	35197	05/20/15	7/4/2015	560.00
Misc G&A	Alkemists Laboratories, Inc.	35784	06/19/15	8/3/2015	250.00
Misc G&A	Cintas Corporation #623	623555691	05/04/15	6/10/2015	590.63
Misc G&A	Cintas Corporation #623	623556741	05/11/15	6/10/2015	556.90
Misc G&A	Cintas Corporation #623	623557812	05/18/15	6/10/2015	565.10
Misc G&A	Cintas Corporation #623	623558882	05/25/15	6/10/2015	556.90
Misc G&A	Cintas Corporation #623	623559956	06/01/15	7/1/2015	621.34
Misc G&A	Cintas Corporation #623	623561013	06/08/15	7/10/2015	631.46
Misc G&A	Cintas Corporation #623	623562093	06/15/15	6/30/2015	603.95
Misc G&A	Cintas Corporation #623	623563170	06/22/15	7/10/2015	631.46
Misc G&A	Cintas First Aid & Safety	8402278107	06/05/15	6/15/2015	809.92
Misc G&A	Eurofins	KK15507598	06/23/15	7/23/2015	309.00
Misc G&A	Farmer Brothers Coffee	62552869 SO	05/11/15	6/10/2015	148.58
Misc G&A	Farmer Brothers Coffee	62553108 SO	06/02/15	7/2/2015	170.78
Misc G&A	Farmer Brothers Coffee	62553377 SO	06/26/15	7/26/2015	145.58
Misc G&A	Fastenal	NVCAR58207	05/19/15	6/3/2015	123.29
Misc G&A	Fastenal	NVCAR58273	05/22/15	6/6/2015	454.06
Misc G&A	Fastenal	NVCAR58343	05/29/15	6/13/2015	626.40
Misc G&A	Fastenal	NVCAR58451	06/05/15	6/20/2015	547.68
Misc G&A	Fastenal	NVCAR58476	06/08/15	6/23/2015	8.95
Misc G&A	First Choice Services	276185	06/03/15	6/13/2015	55.00

TRADEMARK

REEL: 005635 FRAME: 0280

Misc G&A	First Choice Services	275447	05/28/15	6/7/2015	4.85
Misc G&A	First Choice Services	277448	06/17/15	6/27/2015	85.00
Misc G&A	First Choice Services	279048	06/25/15	7/5/2015	4.85
Misc G&A	Gs1 Us, Inc	3044821	06/01/15	7/31/2015	650.00
Misc G&A	Iron Mountain	LLV3299	05/31/15	6/30/2015	66.81
Misc G&A	Lasercare	62915	06/29/15	7/29/2015	535.31
Misc G&A	LRM Technologies dba Rarelinx	VRP05222015	05/22/15	6/21/2015	1,060.00
Misc G&A	MALFINANCE	N5364871	06/07/15	6/7/2015	754.42
Misc G&A	MyOffice Products	WO-9259994-1	05/20/15	6/9/2015	78.41
Misc G&A	MyOffice Products	WO-9284020-1	05/28/15	6/17/2015	122.17
Misc G&A	MyOffice Products	WO-9361739-1	06/17/15	7/7/2015	72.96
Misc G&A	MyOffice Products	WO-9367827-1	06/18/15	7/8/2015	603.10
Misc G&A	MyOffice Products	WO-9306400-1	06/03/15	6/23/2015	294.65
Misc G&A	NOVO 1, Inc.	WO-9341522-1	06/11/15	7/1/2015	61.32
Misc G&A	NOVO 1, Inc.	F-0420158138	05/22/15	6/21/2015	73,993.63
Misc G&A	NOVO 1, Inc.	F-0520158184	05/31/15	6/30/2015	94,908.13
Misc G&A	Pitney Bowes Global Financial Svcs	8273667-MR15-LF02	06/03/15	6/3/2015	32.00
Misc G&A	Pitney Bowes-Purchase Power	8000-9090-0149-9644-06/15	06/11/15	6/26/2015	48.99
Misc G&A	Pitney Bowes-Purchase Power	8000-9090-0594-4272-LF	06/24/15	6/26/2015	32.99
Misc G&A	Ponderosa Stamp & Engraving	96534	05/28/15	6/27/2015	24.00
Misc G&A	Ponderosa Stamp & Engraving	96692	06/15/15	7/15/2015	9.00
Misc G&A	Royle Printing Co.	209742	05/21/15	6/20/2015	12,345.10
Misc G&A	Royle Printing Co.	210004	06/10/15	7/10/2015	4,777.37
Misc G&A	Royle Printing Co.	209987	06/09/15	7/9/2015	11,956.87
Misc G&A	The ERPRRO Group LLC	1858	06/13/15	6/13/2015	825.00
Misc G&A	The ERPRRO Group LLC	1862	06/20/15	6/20/2015	525.00
Misc G&A	The ERPRRO Group LLC	1853	06/06/15	6/6/2015	300.00
Production/Equip < \$1000	Newegg Business, Inc	1201092440	05/13/15	6/12/2015	17364
Prof Services	Deloitte Tax LLP	8002313634	01/09/15	1/9/2015	15,924.00
Prof Services	Deloitte Tax LLP	8002332151	02/06/15	3/8/2015	9,041.00
Prof Services	Shulman, Rogers, Gandal, Porly & Eck	98649797	06/15/15	7/15/2015	53.00
Prof Services	Shulman, Rogers, Gandal, Porly & Eck	98649798	06/15/15	7/15/2015	3,071.98
Prof Services	Venable LLP	1595241	06/24/15	6/26/2015	2,824.00
Prof Services	Watson Rounds, A Professional Corpor	132415	06/08/15	7/8/2015	890.00

TRADEMARK

REEL: 005635 FRAME: 0281

QC- Test, Quality, Analysis ect	Adv'd Botanical Consulting & Testing	59152	05/04/15	6/3/2015	180.00
QC- Test, Quality, Analysis ect	Adv'd Botanical Consulting & Testing	59856	05/26/15	6/25/2015	215.00
QC- Test, Quality, Analysis ect	Adv'd Botanical Consulting & Testing	60102	06/01/15	7/1/2015	250.00
QC- Test, Quality, Analysis ect	Chroma Dex	IWC98268	05/14/15	6/13/2015	250.00
Repairs & Maintenance	Airgas USA (formerly NCN)	9927690735	05/31/15	6/30/2015	161.47
Repairs & Maintenance	Alpine Lock	17291	06/15/15	6/15/2015	6.46
Repairs & Maintenance	Camfil USA, Inc. (formerly Camfil Fa	1559079	06/11/15	7/11/2015	17564
Repairs & Maintenance	Clark Pest Control	4929327	05/04/15	6/3/2015	544.00
Repairs & Maintenance	Clark Pest Control	4946756	06/01/15	7/1/2015	544.00
Repairs & Maintenance	Grainger	9736259996	05/07/15	6/6/2015	169.83
Repairs & Maintenance	Grainger	9750404957	05/26/15	6/25/2015	17455
Repairs & Maintenance	Grainger	9753036798	05/29/15	6/28/2015	17455
Repairs & Maintenance	Grainger	9756965597	06/03/15	7/3/2015	17509
Repairs & Maintenance	Grainger	9756965605	06/03/15	7/3/2015	17509
Repairs & Maintenance	Grainger	9757351722	06/03/15	7/3/2015	17509
Repairs & Maintenance	Grainger	9747231984	05/20/15	6/19/2015	17428
Repairs & Maintenance	Grainger	9774063896	06/23/15	7/23/2015	17594
Repairs & Maintenance	Inland Supply	119769	05/13/15	6/12/2015	17219
Repairs & Maintenance	Inland Supply	121722	06/24/15	7/24/2015	17382
Repairs & Maintenance	International Inventory Mgmt.	17036	06/11/15	6/21/2015	17563
Repairs & Maintenance	International Inventory Mgmt.	16989	05/27/15	6/6/2015	17457
Repairs & Maintenance	Konica Minolta Business Solutions	9001445712	05/27/15	6/26/2015	1,320.20
Repairs & Maintenance	McMaster-Carr Supply Co.	30077400	05/14/15	6/13/2015	17383
Repairs & Maintenance	Owens Precision, Inc.	78394	05/04/15	6/3/2015	17350
Repairs & Maintenance	Owens Precision, Inc.	78387	05/04/15	6/3/2015	17350
Repairs & Maintenance	Owens Precision, Inc.	79135	05/21/15	6/20/2015	17424
Repairs & Maintenance	Safety-Kleen	67017167	06/01/15	7/1/2015	684.61
Repairs & Maintenance	Schaefer Technologies, Inc.	0232373-IN	05/28/15	6/27/2015	17456
Repairs & Maintenance	Sherwin-Williams Co	9210-2	06/23/15	7/3/2015	77.79
Repairs & Maintenance	Wedco, Inc	302322	05/27/15	6/6/2015	20.85
Repairs & Maintenance	Wedco, Inc	305342	06/18/15	6/28/2015	20.85
Repairs & Maintenance	Western Nevada Supply	46245637	05/13/15	6/12/2015	51.25
Royalties & Commissions	Beltari Copy Direct, LLC	DM ROYALTY - 06/15	06/30/15	7/15/2015	40,856.49
Significant T&E	Castanea - Reimb Expense	1501-002	01/21/15	1/21/2015	206.62

TRADEMARK

REEL: 005635 FRAME: 0282

Temp Labor	Prologistix / ResourceMFG	22 01521509	05/25/15	6/4/2015	1,489.52
Temp Labor	Prologistix / ResourceMFG	22 01524736	06/01/15	6/11/2015	1,077.44
Temp Labor	Prologistix / ResourceMFG	22 01533089	06/15/15	6/25/2015	1,625.60
Temp Labor	Prologistix / ResourceMFG	22 01528817	06/08/15	6/18/2015	1,504.64
Temp Labor	Prologistix / ResourceMFG	22 01537117	06/22/15	7/2/2015	1,600.08
Utilities	AT&T - 1303	77588413039100-06/15	06/20/15	6/20/2015	696.35
Utilities	AT&T - 5334	1497298208	06/19/15	6/25/2015	1,597.31
Utilities	AT&T - 8200	77584482000108-06/15	06/20/15	6/20/2015	599.47
Utilities	Verizon Wireless	9746843887	06/06/15	6/6/2015	890.15
Employee Health Benefits	AETNA	G8923151	03/25/15	6/1/2015	58,774.72
Repairs & Maintenance	Airgas USA (formerly NCN)	9926971685	04/30/15	05/30/15	156.45
Marketing	American Botanical Council	DON-68848	06/06/15	6/1/2015	300.00
Inventory	APP Global Inc.	CYN-151057	06/01/15	5/28/2015	2,100.00
Inventory	Biocell Technology LLC	5240	04/28/15	5/20/2015	6,575.00
Inventory	Blue California	105195	04/20/15	5/29/2015	262.50
Insurance - Corp	Capital Premium Financing	149447 - 6/9/15	05/27/15	6/26/2015	10,703.42
Inventory	CapsCanada Corporation	54881	04/30/15	05/30/15	2,500.00
Inventory	CapsCanada Corporation	54882	04/30/15	05/30/15	3,750.00
Inventory	CapsCanada Corporation	54885	04/30/15	05/30/15	5,175.00
Royalties & Commissions	Carolyn Pierini C.L.S.	Detox Royalty Catchup	06/17/15	6/29/2015	5,094.43
Misc G&A	Carson City Florist	8073	04/29/15	6/17/2015	80.70
Marketing	Catch Marketing Services, Inc.	201505	05/18/15	6/1/2015	500.00
Marketing	Conrad Direct	B05035TH00	05/01/15	5/17/2015	695.19
Marketing	Conrad Direct	K29163HR	04/17/15	5/16/2015	940.29
Marketing	Conrad Direct	K29164HR	04/16/15	5/16/2015	763.46
Marketing	Conrad Direct	K29165HR	04/16/15	5/16/2015	858.62
Marketing	Conrad Direct	K29166HR	04/16/15	5/16/2015	761.24
Marketing	Conrad Direct	K29167HR	04/16/15	5/16/2015	6,200.65
Marketing	Conrad Direct	K29168HR	04/16/15	5/16/2015	4,538.02
Marketing	Conrad Direct	K29169HR	04/16/15	5/16/2015	4,040.51
Marketing	Conrad Direct	K29170HR	04/16/15	5/16/2015	1,367.98
Marketing	Conrad Direct	K29171HR	04/16/15	5/16/2015	1,119.70
Marketing	Conrad Direct	K29172HR	04/16/15	5/16/2015	1,119.57
Marketing	Conrad Direct	K29173HR	04/16/15	5/16/2015	1,119.01

TRADEMARK

REEL: 005635 FRAME: 0283

Marketing	Conrad Direct	K29174HR	04/16/15	5/16/2015	1,916.59
Marketing	Conrad Direct	K29175HR	04/16/15	5/16/2015	680.46
Marketing	Conrad Direct	K29176HR	04/16/15	5/16/2015	1,198.23
Marketing	Conrad Direct	K29177HR	04/16/15	5/16/2015	742.11
Marketing	Conrad Direct	K29178HR	04/16/15	5/16/2015	626.17
Marketing	Conrad Direct	K29179HR	04/16/15	5/16/2015	1,126.65
Marketing	Conrad Direct	K29180HR	04/16/15	5/16/2015	1,199.50
Marketing	Conrad Direct	K29181HR	04/16/15	5/16/2015	1,061.17
Marketing	Conrad Direct	K29182HR	04/16/15	5/16/2015	628.14
Marketing	Conrad Direct	K29183HR	04/16/15	5/16/2015	627.10
Marketing	Conrad Direct	K29184HR	04/16/15	5/16/2015	628.20
Marketing	Conrad Direct	K29185HR	04/16/15	5/16/2015	628.26
Marketing	Conrad Direct	K29186HR	04/16/15	5/16/2015	741.01
Marketing	Conrad Direct	K29187HR	04/16/15	5/16/2015	635.63
Marketing	Conrad Direct	K29188HR	04/16/15	5/16/2015	584.28
Marketing	Conrad Direct	K29189HR	04/16/15	5/16/2015	636.34
Marketing	Conrad Direct	K29190HR	04/16/15	5/16/2015	635.80
Marketing	Conrad Direct	K29191HR	04/16/15	5/16/2015	583.96
Marketing	Conrad Direct	K29192HR	04/16/15	5/16/2015	1,075.47
Marketing	Conrad Direct	K29193HR	04/16/15	5/16/2015	752.84
Marketing	Conrad Direct	K29194HR	04/16/15	5/16/2015	803.66
Marketing	Conrad Direct	K29195HR	04/16/15	5/16/2015	1,338.30
Marketing	Conrad Direct	K29196HR	04/16/15	5/16/2015	5,507.14
Marketing	Conrad Direct	K29197HR	04/16/15	5/16/2015	210.00
Marketing	Conrad Direct	K29509VR	04/16/15	5/15/2015	1,577.18
Marketing	Conrad Direct	K29510VR	04/15/15	5/15/2015	590.44
Marketing	Conrad Direct	K29511VR	04/15/15	5/15/2015	589.05
Marketing	Conrad Direct	K29513VR	04/15/15	5/15/2015	482.48
Marketing	Conrad Direct	K29535HR	04/15/15	5/16/2015	807.53
Marketing	Conrad Direct	K29536HR	04/16/15	5/16/2015	746.30
Marketing	Conrad Direct	K29537HR	04/16/15	5/16/2015	746.17
Marketing	Corporate Press Inc.	341596	04/14/15	5/29/2015	14,717.60
Marketing	Corporate Press Inc.	341600	04/14/15	5/29/2015	225.38
Marketing	Corporate Press Inc.	341601	04/14/15	5/29/2015	230.40

TRADEMARK

REEL: 005635 FRAME: 0284

Marketing	Corporate Press Inc.	341602	04/14/15	5/29/2015	203.30
Marketing	Corporate Press Inc.	341603	04/14/15	5/29/2015	199.98
Marketing	Corporate Press Inc.	341626	04/14/15	5/31/2015	157.77
Marketing	Corporate Press Inc.	341627	04/16/15	5/31/2015	2,559.41
Marketing	Corporate Press Inc.	341628	04/16/15	5/31/2015	2,588.77
Marketing	Corporate Press Inc.	341629	04/16/15	5/31/2015	7,022.23
Marketing	Corporate Press Inc.	341713	04/16/15	6/6/2015	187.45
Marketing	Corporate Press Inc.	341714	04/22/15	6/6/2015	227.82
Marketing	Corporate Press Inc.	341715	04/22/15	6/6/2015	202.61
Marketing	Corporate Press Inc.	341716	04/22/15	6/6/2015	188.02
Marketing	Corporate Press Inc.	341717	04/22/15	6/6/2015	245.35
Marketing	Corporate Press Inc.	341719	04/22/15	6/6/2015	1,252.59
Marketing	Corporate Press Inc.	341720	04/22/15	6/6/2015	209.77
Marketing	Corporate Press Inc.	341722	04/22/15	6/6/2015	208.45
Marketing	Corporate Press Inc.	341723	04/22/15	6/6/2015	215.06
Marketing	Corporate Press Inc.	341724	04/22/15	6/6/2015	192.81
Marketing	Corporate Press Inc.	341725	04/22/15	6/6/2015	188.06
Inventory	Covance Laboratories	308160	05/01/15	05/31/15	29.50
Inventory	Covance Laboratories	309323	05/01/15	05/31/15	88.50
Inventory	Covance Laboratories	309324	05/01/15	05/31/15	29.50
Inventory	Covance Laboratories	309969	05/01/15	05/31/15	334.56
Inventory	Covance Laboratories	310107	05/01/15	05/31/15	551.62
Inventory	Covance Laboratories	310495	05/01/15	05/31/15	88.50
Inventory	Covance Laboratories	310509	05/01/15	05/31/15	67.11
Utilities	Cox Communications	6/7/2015	06/07/15	06/12/15	1,333.65
Emp's and/or Con's Expense	Darren McCammon / ProActive Financia	127	06/01/15	6/28/2015	2,398.00
CAPEX	Dovetail	5257	06/29/15	5/30/2015	27,987.15
Inventory	Ecoblab	8206935	04/28/15	05/28/15	445.27
Marketing	Effective Spend	4039	04/30/15	5/11/2015	3,636.30
Inventory	Enzymotec USA Inc.	E115U000111	04/22/15	5/14/2015	42,500.00
Inventory	Ernest Packaging Solutions	276417	04/28/15	05/28/15	63.48
Inventory	Ernest Packaging Solutions	276438	04/28/15	05/28/15	367.90
Misc G&A	Farmer Brothers Coffee	62552702 SO	06/28/15	5/24/2015	182.42
Misc G&A	Fastenal	NVVCARS7965	05/15/15	05/30/15	635.20

TRADEMARK

REEL: 005635 FRAME: 0285

Freight In/Out	Fedex Freight	3042567566	05/14/15	05/29/15	315.46
Freight In/Out	Fedex Freight	3084511356	05/15/15	05/30/15	166.35
Freight In/Out	Fedex Freight	3133722605	05/14/15	05/29/15	254.13
Freight In/Out	Fedex Freight	3218027234	05/16/15	05/31/15	514.58
Misc G&A	First Choice Services	271472	05/22/15	06/01/15	135.00
Marketing	Fowler Business Systems	76488	04/24/15	5/7/2015	2,650.44
Inventory	Glanbia Nutritionals	923743274	05/01/15	05/31/15	245.00
Inventory	Glanbia Nutritionals	923815920	05/08/15	06/07/15	1,045.00
Inventory	Glanbia Nutritionals	923815921	05/08/15	06/07/15	347.50
Inventory	Glanbia Nutritionals	923849258	05/12/15	06/11/15	447.50
Inventory	Glanbia Nutritionals	923999061	05/27/15	06/26/15	600.00
Inventory	Glanbia Nutritionals	924089097	06/05/15	07/05/15	278.00
Emp's and/or Con's Expense	Google Inc	3286075515	06/29/15	6/20/2015	9,352.88
Employee Health Benefits	Guardian	Jun-15	06/09/15	6/1/2015	6,657.54
Inventory	Hyalogic, LLC	81918	04/27/15	5/28/2015	788.40
Inventory	Indena USA, Inc.	32781	04/28/15	5/29/2015	8,000.00
Inventory	Industrial Container & Supply Co.	82813	05/01/15	05/31/15	184.00
Misc G&A	Iron Mountain	LJM3431	04/30/15	05/30/15	133.76
Emp's and/or Con's Expense	Jeffery Fuller	EXP REIMB 6/24/15	04/29/15	6/26/2015	70.00
Inventory	JiaHerb, Inc.	31035	06/25/15	5/29/2015	700.00
Inventory	KDN-Vita International Inc.	150403	04/29/15	5/7/2015	1,800.00
Emp's and/or Con's Expense	Kevin Conger	EXP REIMB 6/26/15	05/31/15	6/29/2015	118.56
Repairs & Maintenance	Konica Minolta Business Solutions	9001379715	04/30/15	05/30/15	1,370.07
Misc G&A	Lasercare	41715	04/07/15	5/17/2015	277.61
Misc G&A	Lasercare	42715	04/17/15	5/27/2015	535.31
Misc G&A	Lasercare	43015	04/27/15	5/30/2015	149.57
Rent	Lesseedirect - 25202618	46159191	06/11/15	6/20/2015	221.66
Rent	Lesseedirect - 25232240	45920785	06/20/15	6/15/2015	1,814.15
Utilities	Level 3 Communications, LLC	9035068007	04/30/15	6/23/2015	308.14
Repairs & Maintenance	Lockwood-Moore	INV755558	05/24/15	6/1/2015	204.29
Repairs & Maintenance	McMaster-Carr Supply Co.	27263932	06/01/15	5/8/2015	31.81
Marketing	Midstates Printing	MP53772	04/08/15	4/12/2015	118.50
Emp's and/or Con's Expense	Mike Burroughs	EXP REIMB 6/2-6/4/15	06/29/15	6/25/2015	2,762.72
Misc G&A	MyOffice Products	WO-9182174-1	05/01/15	5/20/2015	642.46

TRADEMARK

REEL: 005635 FRAME: 0286

Misc G&A	MyOffice Products	WO-9203088-1	04/30/15	5/26/2015	40.87
Misc G&A	MyOffice Products	WO-9203088-2	05/06/15	5/27/2015	35.12
Marketing	Newsmax Media, Inc.	INW0000042053	05/07/15	5/31/2015	2,150.00
Inventory	Next Pharmaceuticals	13681	02/26/15	5/30/2015	10,050.00
Misc G&A	NOVO 1, Inc.	F-0320158065	03/15/15	4/30/2015	86,188.58
Utilities	NV Energy	6/11/2015	05/13/15	6/22/2015	5,336.66
Inventory	One World Nutrients, Inc	11517	06/25/15	6/8/2015	2,875.00
CAPEX	Perficient, Inc.	4455	04/30/15	5/1/2015	9,000.00
Inventory	Pharmachem Laboratories	134615	05/01/15	5/29/2015	300.00
Misc G&A	Pitney Bowes-Purchase Power	8000-9090-0594-4272-04/15	04/29/15	5/9/2015	59.18
Temp Labor	Prologistix / ResourceMFG	22 01515825	04/24/15	5/28/2015	1,413.92
Emp's and/or Con's Expense	Rob Davis Design LLC	1003	05/18/15	6/24/2015	12,000.00
Marketing	Royle Printing Co.	209435	06/24/15	5/29/2015	129,904.43
Inventory	Sabinsa Corporation	527616	05/01/15	5/28/2015	2,400.00
Repairs & Maintenance	Safety-Kleen	66790300	04/29/15	5/28/2015	352.15
Inventory	Sigma-tau Healthscience Usa, Inc.	10005004	04/28/15	5/9/2015	4,200.00
Inventory	Specialty Enzymes & Biochem.	0058111-IN	06/24/15	6/5/2015	3,868.75
Inventory	Specialty Enzymes & Biochem.	0058136-IN	05/06/15	6/11/2015	7,737.50
Inventory	Specialty Enzymes & Biochem.	0058137-IN	05/12/15	6/11/2015	11,187.50
Inventory	Specialty Enzymes & Biochem.	RMA# 052915	05/12/15	6/29/2015	(3,868.75)
Prof Services	Spotless Janitorial	3540	04/09/15	6/9/2015	1,430.00
Inventory	Stanwell West Inc.	988420	06/09/15	5/29/2015	484.00
Rent	Stockbridge / Griffin Preston Park,	55814	03/31/15	6/17/2015	30.00
Emp's and/or Con's Expense	Technology Mgmt Pros NV, LLC	1019	04/29/15	7/3/2015	13,050.00
Misc G&A	The ERPPRO Group LLC	1849	04/24/15	6/1/2015	2,250.00
Insurance - Corp	Travelers CL Remittance Center	7059T4161 - 06/11/15	06/11/15	6/26/2015	2,147.11
Prof Services	Venable LLP	1571272	04/28/15	3/25/2015	1,440.00
Inventory	Verdure Sciences	Prepay PO 17372 100%	06/01/15	6/24/2015	19,200.00
Inventory	Vivion, Inc.	72282	04/29/15	05/29/15	4,680.00
Inventory	VWR International	8040566221	03/04/15	04/03/15	67.46
Inventory	VWR International	8041125640	04/28/15	05/28/15	115.14
Inventory	VWR International	8041150610	04/29/15	05/29/15	1,009.62
Inventory	VWR International	8041163117	04/30/15	05/30/15	27.99
Inventory	VWR International	8041163118	04/30/15	05/30/15	258.79

TRADEMARK

REEL: 005635 FRAME: 0287

Inventory	VWR International	8041165494	04/30/15	05/30/15	103.76
Inventory	VWR International	8041180064	05/01/15	05/31/15	186.24
Inventory	VWR International	8041182445	05/03/15	06/02/15	46.97
Inventory	Whitlam Label Company	680038	06/03/15	6/12/2015	892.62
Inventory	Whole Herb Company	94632	04/28/15	5/31/2015	5,197.50
				899	\$ 2,511,719.48

TRADEMARK

(vi) **Accrued Expenses**

June 30, 2015

Allowance for Discounts>Returns	9,486
Sales Return Reserve	33,789
Sales Return Reserve	57,375
Goods Received	22,581
Accrued Marketing Expenses	13,415
Accrued DM Expense	1,725
Accrued Commissions	7,068
Sales Tax Payable	2,123
Use Tax Payable	298
Flex Spending Account	3,703
Group Insurance Clearing	(290)
Payroll - Supplemental Insurance Clearing	(45)
Employee Health Insurance Clearing	(1,979)
Accrued Expenses - Other (See Sep Schedule)	512,219
NA	(0)
Customer Credits (VRP, LLC)	30,949
Suspense	11,961
Accrued Expense Reserve	39,000
Accrued Expenses - Other	1,486
Sales Tax Due	313
Money Due Customers	282
Accrued Expenses - Other	1,943
Sales Tax Due	1,200
Money Due Customers	3,205
Total Accrued Expenses	751,805

VRP Manufacturing LLC
Schedule Support - Accrued Expenses
4.4(g)(vi) - Subschedule Acct 1510

June 30, 2015

Company	Invoice	\$\$
Plano RIF	Bal of Plano Rents	(194,326)
Plano RIF	Bal of Plano Rents - CONTRA	178,801
Plano RIF	TF Payroll	(106,962)
Bernie Fiewus Accrued Severance	Severance	(100,874)
NOVO 1 / DIALOG DIRECT	ESTIMATE	(47,424)
NOVO 1 / DIALOG DIRECT	ESTIMATE	(21,341)
Severance	CH Payroll	(19,403)
Severance	JB Payroll	(16,154)
Ropes & Gray	ESTIMATE	(16,000)
Plano RIF	Bal of Plano Electrical	(15,764)
Plano RIF	Bal of Plano Electrical - CONTRA	14,678
Experian	Est Invc	(15,621)
Google	Invoice	(10,582)
Gallina LLP - 401k Audit Fees \$10k / year	Audit - Recurring	(10,500)
Nv Dep'T Of Tax - (Modified Business Tax- VRP Man and VF	Jan - Mar 2015	(10,500)
Centurylink	May 2015	(10,318)
NOVO 1 / DIALOG DIRECT	ESTIMATE	(9,838)
AMEX and Moneris Merchant (VRP)	Merchant Service Fees	(9,646)
Venable	ESTIMATE	(6,200)
Bing	Estimate	(5,777)
ADP	Payroll Fees	(5,212)
Corporate Press	HR 06/19 & 06/26	(5,021)
Corporate Press	TH 06/19 & 06/26	(4,486)
Cutler Web Royalty		(4,472)
Paid Media (TH)		(4,408)
Fica/Mica For Guarantee Pay	GD - 2nd Qtr (2015 Calendar Year)	(4,173)
BCN Telecom	ESTIMATE	(3,750)
Effective Spend	Invc	(3,606)
Nevada SUI Quarterly Bond Repayment Expense 2015 - 2nd Q	ESTIMATE	(3,344)
Plano RIF	Relo Est- Conger	(3,262)
Waste Management	3412075-1167-4	(2,521)
JV-TH		(2,435)
Plano RIF	Bal of Plano CAM	(2,416)
Fica/Mica For Guarantee Pay	KD - 2nd Qtr (2015 Calendar Year)	(2,249)
Consolidation RIF	CH Burden	(1,960)
Plano RIF	JB Burden	(1,549)
Spotless Janitorial	ESTIMATE	(1,430)
Texas Franchise Tax Accrual	Accrual @ 214/mo	(1,412)
Web Royalties - ALL		(1,261)
Powernet Global	34649069	(1,228)
AEROTEK	ESTIMATE	(1,223)
Fica/Mica For Guarantee Pay	BF - 2nd Qtr (2015 Calendar Year)	(1,212)
Konica Minolta Business Solutions		(1,161)
VWR	8041788271	(978)
Texas Property Tax Accrual-Collin County	Estimated Property Tax	(943)

AEROTEK	OP05754469	(913)
PROLOGISTIX / RESOURCEMFG	22 01541725	(715)
Plano RIF	JB Insur	(682)
Cintas	623564252	(619)
AT&T - 1303	ESTIMATE	(600)
Konica Minolta Business Solutions		(580)
Konica Minolta Business Solutions		(580)
Konica Minolta Business Solutions		(580)
PROLOGISTIX / RESOURCEMFG	22 01541725	(559)
FEDEX FREIGHT	2710737245	(535)
Fastenal	NVCAR58746	(517)
WEDCO	307874	(441)
Lesseedirect - 25267540	46168691	(352)
Fastenal	NVCAR58584	(327)
PROLOGISTIX / RESOURCEMFG	22 01541725	(306)
Lesseedirect - 25231929	46162369	(300)
ALKEMISTS	35474	(250)
PROLOGISTIX / RESOURCEMFG	ESTIMATE	(242)
Corporate Press	VRP 06/19 & 06/26	(228)
LEVEL3 COMMUNICATIONS	9035095428	(227)
Paid Media (HR)		(227)
CARLINE COLE	Web Royalties	(223)
Southwest Gas	063015	(222)
COVANCE	ESTIMATE	(214)
JV-HR		(213)
Lesseedirect - 25231929	46162369	(208)
Lockwood Moore	INV76697	(204)
VWR	8041783142	(202)
Southwest Gas	ESTIMATE	(201)
FEDEX FREIGHT	3228981011	(162)
Airgas USA (formerly NCN)	ESTIMATE	(162)
Fastenal	NVCAR58746	(121)
Fastenal	NVCAR58555	(120)
VWR	8041706692	(101)
HIRERIGHT	H0048428	(88)
VWR	8041748385	(84)
Fastenal	NVCAR58803	(80)
Fastenal	NVCAR58555	(74)
Fastenal	NVCAR58655	(73)
Iron Mountain	LNS1878	(68)
CARSON CITY FLORIST	008153	(65)
Fastenal	NVCAR58642	(51)
Paid Media (VRP)		(28)
FIRST CHOICE SYSTEMS	ESTIMATE	(11)
		(512,219)

Schedule 4.5

Absence of Certain Changes

See the Demand Letters identified on Schedule 4.9(b).

Schedule 4.7(c)

Inventory

See Schedule 4.4(g)(ii).

Schedule 4.8(a)

Intellectual Property

Intellectual Property Registrations

Trademarks:

Serial #	Registration	Name	Registration Date	Expiration Date
76413744	2880703	VRP VITAMIN RESEARCH PRODUCTS	9/7/2004	3/6/2015
78389205	2981005	ALLITRU	8/2/2005	8/2/2015
77704479	3695842	HERBALCIDIN	10/13/2009	10/12/2015
77357913	3476230	FAST RESPONSE	7/29/2008	7/29/2018
75544802	2290152	PROSTACOL	11/2/1999	11/2/2019
77575150	3612153	GLABRINEX	4/28/2009	4/28/2019
75797389	2368757	MALE BALANCE	7/18/2000	7/18/2020
75636150	2370385	ADAPTAPHASE	7/25/2000	7/25/2020
75515692	2392601	GENTLE CHANGES	10/10/2000	10/10/2020
75637959	2443253	SWEET SATISFACTION	4/10/2001	4/10/2021
76280365	2547330	GASTRICAID	3/12/2002	3/12/2022
76318263	2582172	CORAL BALANCE	6/18/2002	6/18/2022
76319870	2634859	UNIQUE SWEET	10/15/2002	10/15/2022
76368243	2656450	CORTITROPHIN	12/3/2002	12/3/2022
76523366	2844549	LIPICONTROL	5/25/2004	5/25/2024
76523367	2844550	CEASEFIRE	5/25/2004	5/25/2024
76413745	2873244	VITAMIN RESEARCH PRODUCTS	8/17/2004	8/17/2024
76263231	3081085	AGEBLOCK	4/18/2006	4/18/2016
78403055	2951678	QUERCELAIN	5/17/2005	11/17/2015
78690957	3123496	UNIQUE SWEET	8/1/2006	8/1/2016

Domain Names:

Domain Names	Expiration Date	Status
www.vrp.com	12/12/2021	Active
www.truehealth.com	3/1/2018	Active
www.healthresources.net	3/10/2018	Active
www.wholehealthinsider.com	3/29/2016	Active
www.advancedcoloncare.com	11/6/2016	Active
www.ultimatecoloncare.com	10/15/2015	Active
www.elevatemyenergy.com	9/9/2019	Active
www.ultimateres3.com	7/19/2016	Active
www.theultimatebp.com	7/19/2017	Active

Intellectual Property Licenses

1. *Jeeves Software License Agreement*, dated 9/22/2008, with Jeeves Information Systems AB
2. *Trademark License Agreement*, dated 1/8/2007, with Embria Health Services, L.L.C.
3. *Licensing Agreement*, dated 10/8/2007, with Dr. Myatt
4. *Contract for Purchase and Services*, dated 11/11/2005, between Health Resources and Ecometry Corporation f/k/a Smith-Gardner & Associates, Inc.
5. The Seller Entities list the following trademarked ingredients on their product labels pursuant to undocumented license agreements between the Seller Entities and the holders of the third party trademarks:

- | | | |
|---------------------------|-------------------|------------------|
| 1. Cognizin
citicoline | 5. Sensoril | 9. NattoSEB |
| 2. Epicor | 6. Sensoril | 10. Peptizyme SP |
| 3. Epicor | 7. Cereboost | 11. Peptizyme SP |
| 4. Epicor | 8. MegaNatural BP | 12. Peptizyme SP |

- | | | |
|--------------------------|----------------------|---------------------|
| 13. BioDIM | 27. Sharp-PS | 43. ApresFlex |
| 14. BioDIM | 28. Ubiquinol | 44. CinSulin |
| 15. Bioperine | 29. Ubiquinol | 45. CinSulin |
| 16. Lutemax 2020 | 30. Suntheanine | 46. AvoVida |
| 17. Longvida | 31. Glavonoid | 47. ImmuneAssist |
| 18. Longvida | 32. Chromax | 48. HMR Lignan |
| 19. Longvida | 33. Chromax | 49. Spectra |
| 20. Microactive
CoQ10 | 34. Chromax | 50. ChromeMate |
| 21. Microactive
CoQ10 | 35. Chromax | 51. Activin |
| 22. Microactive
CoQ10 | 36. Chromax | 52. Activin |
| 23. Oleselect | 37. Chromax | 53. Activin |
| 24. K-REAL | 38. Chromax | 54. Pecta-sol |
| 25. K-REAL | 39. Relora | 55. Siliphos |
| 26. K-REAL | 40. BioCell Collagen | 56. BB536 probiotic |
| | 41. BioCell Collagen | 57. DR Caps |
| | 42. ApresFlex | |

Schedule 4.8(b)

Marks

(i)

1. See trademarks listed on Schedule 4.8(a).
2. VRP Manufacturing, LLC
3. Health Resources, LLC
4. VRP Brand, LLC
5. True Health, LLC
6. Vitamin Research Products, LLC
7. Vitamin Research, LLC

(ii)

None.

Schedule 4.9(b)

Proceedings; Governmental Orders

1. Demand Letter Pursuant to California Civil Code § 1782 dated July 28, 2015 pursuant to which Robin Goret alleges false advertising and unfair competition and demands VRP Brand LLC to cease and desist from the continued sale of its liquid dietary supplements containing B12, initiate a corrective advertising campaign and initiate a full recall with an offer to refund for the allegedly misrepresented products.
2. Demand Letter Pursuant to California Civil Code § 1782 dated August 12, 2015 pursuant to which Amy Penal alleges false advertising and unfair competition and demands VRP Brand LLC to cease and desist from the continued sale of its products labeled as “Made in the USA”, initiate a corrective advertising campaign and initiate a full recall with an offer to refund for the allegedly misrepresented products.

Schedule 4.10(b)
Permits

Holder	License	Issuer	License Number	Expiration Date
VRP Manufacturing, LLC Health Resources, LLC VRP Brand, LLC True Health, LLC	Business License	City of Carson City	15-00027637	December 31, 2015
Health Resources, LLC	Business License	State of Nevada	NV20141433613	July 31, 2016
True Health LLC	Business License	State of Nevada	NV20141433621	July 31, 2016
VRP Brand, LLC	Business License	State of Nevada	NV20101388052	May 31, 2016
VRP Manufacturing, LLC	Business License	State of Nevada	NV20101388081	May 31, 2016

Schedule 4.16

Customers

- | | |
|-----------------------------------|-------------------------------------|
| 1. Medford Pharmaceuticals (Pty) | 20. Health Spectrum |
| 2. Biosyntrx, Inc. | 21. Kona Blue Inc. |
| 3. ProThera Inc. | 22. Yoga Body Naturals |
| 4. Maximum Performance Inc | 23. FeelGood Natural Health |
| 5. Bulletproof Digital LLC | 24. Healthland |
| 6. Life Extension Quality Supplem | 25. UpFitness Limited |
| 7. Prolife Organics LLC | 26. HWK Trading Inc |
| 8. International Alternative Medi | 27. Fresh Vitamins HQ - Central Buy |
| 9. Biosyntrx, Inc. | 28. Kirkman Group, Inc |
| 10. Achoras Ltd. | 29. R S Fitness Lda |
| 11. New Beginnings Nutritionals | 30. J C Health Foods |
| 12. We Care Holistic Health Ctr | 31. Purity Products |
| 13. OrthoNutrients BV | 32. John Gray's Wellness Retreat |
| 14. Relentless Improvement | 33. Healthy Habit Wellness, Inc. |
| 15. Brainway Inc | 34. JIN MYUNG BIOCARE CO, LTD |
| 16. Natural Health Market | 35. Supplementa Corporation BV |
| 17. University of Nevada - Reno | 36. SDC - Tau |
| 18. Nutri Centres Limited | 37. MandiMart |
| 19. Hallelujah Acres Inc. | 38. Medi Suppli, Inc. |

Section 5.3(a)

No Conflicts

None.