

# The Spa Experts

## Monthly Transactions

Down Payment Requirement: 25%

Transaction Number	Date	Sales Rep First Name	Sales Rep Last Name	Manufacturer	Payment Type
2012-001	1/1/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-002	1/1/2012	Grant	Ingersoll	The Original Hot Tub	Finance
2012-003	1/2/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-004	1/2/2012	Oleta	Fairbanks	Port-a-Spa	Finance
2012-005	1/2/2012	Seth	Prescott	Serenity Spas	Finance
2012-006	1/3/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-007	1/3/2012	Oleta	Fairbanks	The Original Hot Tub	Finance
2012-008	1/3/2012	Deanne	McGuire	Serenity Spas	Paid in Full
2012-009	1/3/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-010	1/4/2012	Grant	Ingersoll	Port-a-Spa	Finance
2012-011	1/4/2012	Oleta	Fairbanks	Port-a-Spa	Finance
2012-012	1/4/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-013	1/4/2012	Deanne	McGuire	Serenity Spas	Paid in Full
2012-014	1/4/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-015	1/4/2012	Grant	Ingersoll	Serenity Spas	Paid in Full
2012-016	1/4/2012	Oleta	Fairbanks	The Original Hot Tub	Paid in Full
2012-017	1/4/2012	Seth	Prescott	Serenity Spas	Paid in Full
2012-018	1/5/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-019	1/5/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-020	1/6/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-021	1/6/2012	Oleta	Fairbanks	Port-a-Spa	Finance
2012-022	1/6/2012	Seth	Prescott	Serenity Spas	Finance
2012-023	1/7/2012	Seth	Prescott	Port-a-Spa	Finance
2012-024	1/7/2012	Grant	Ingersoll	Serenity Spas	Paid in Full
2012-025	1/8/2012	Oleta	Fairbanks	Serenity Spas	Finance
2012-026	1/9/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-027	1/9/2012	Grant	Ingersoll	Port-a-Spa	Finance
2012-028	1/9/2012	Grant	Ingersoll	The Original Hot Tub	Paid in Full
2012-029	1/10/2012	Seth	Prescott	The Original Hot Tub	Paid in Full
2012-030	1/10/2012	Deanne	McGuire	Serenity Spas	Finance
2012-031	1/11/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-032	1/11/2012	Oleta	Fairbanks	Port-a-Spa	Paid in Full
2012-033	1/11/2012	Seth	Prescott	Serenity Spas	Paid in Full
2012-034	1/12/2012	Deanne	McGuire	Serenity Spas	Finance
2012-035	1/13/2012	Grant	Ingersoll	The Original Hot Tub	Finance
2012-036	1/14/2012	Grant	Ingersoll	Serenity Spas	Paid in Full
2012-037	1/15/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-038	1/16/2012	Oleta	Fairbanks	Serenity Spas	Paid in Full
2012-039	1/17/2012	Seth	Prescott	Port-a-Spa	Finance
2012-040	1/18/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-041	1/18/2012	Seth	Prescott	The Original Hot Tub	Finance
2012-042	1/18/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-043	1/19/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-044	1/19/2012	Grant	Ingersoll	Port-a-Spa	Paid in Full
2012-045	1/20/2012	Oleta	Fairbanks	Serenity Spas	Finance
2012-046	1/21/2012	Grant	Ingersoll	The Original Hot Tub	Finance

2012-047	1/21/2012	Oleta	Fairbanks	Port-a-Spa	Finance
2012-048	1/21/2012	Oleta	Fairbanks	The Original Hot Tub	Finance
2012-049	1/21/2012	Seth	Prescott	Serenity Spas	Finance
2012-050	1/21/2012	Seth	Prescott	Port-a-Spa	Paid in Full
2012-051	1/21/2012	Seth	Prescott	The Original Hot Tub	Paid in Full
2012-052	1/22/2012	Deanne	McGuire	Serenity Spas	Paid in Full
2012-053	1/23/2012	Seth	Prescott	Serenity Spas	Finance
2012-054	1/24/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-055	1/25/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-056	1/26/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-057	1/26/2012	Oleta	Fairbanks	Port-a-Spa	Paid in Full
2012-058	1/27/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-059	1/27/2012	Oleta	Fairbanks	Port-a-Spa	Finance
2012-060	1/27/2012	Oleta	Fairbanks	The Original Hot Tub	Paid in Full
2012-061	1/28/2012	Seth	Prescott	Port-a-Spa	Finance
2012-062	1/28/2012	Seth	Prescott	Serenity Spas	Finance
2012-063	1/28/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-064	1/29/2012	Grant	Ingersoll	Serenity Spas	Finance
2012-065	1/29/2012	Grant	Ingersoll	The Original Hot Tub	Finance
2012-066	1/30/2012	Oleta	Fairbanks	The Original Hot Tub	Finance
2012-067	1/30/2012	Seth	Prescott	Port-a-Spa	Paid in Full
2012-068	1/31/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-069	1/31/2012	Seth	Prescott	The Original Hot Tub	Paid in Full
2012-070	1/31/2012	Deanne	McGuire	Port-a-Spa	Finance
<b>Total</b>					

Transaction	Amount	Down Payment	Owed
Promotion	\$ 15,000	\$ 3,750.00	\$ 11,250.00
Promotion	\$ 12,000	\$ 3,000.00	\$ 9,000.00
Promotion	\$ 3,240	\$ 810.00	\$ 2,430.00
Promotion	\$ 4,080	\$ 1,020.00	\$ 3,060.00
Promotion	\$ 5,432	\$ 1,358.00	\$ 4,074.00
Standard	\$ 6,780	\$ 1,695.00	\$ 5,085.00
Standard	\$ 5,432	\$ 1,358.00	\$ 4,074.00
Standard	\$ 6,780	\$ 6,780.00	\$ -
Standard	\$ 27,000	\$ 27,000.00	\$ -
Standard	\$ 10,000	\$ 2,500.00	\$ 7,500.00
Standard	\$ 10,000	\$ 2,500.00	\$ 7,500.00
Standard	\$ 4,550	\$ 4,550.00	\$ -
Promotion	\$ 8,490	\$ 8,490.00	\$ -
Standard	\$ 5,432	\$ 5,432.00	\$ -
Promotion	\$ 7,450	\$ 7,450.00	\$ -
Standard	\$ 5,432	\$ 5,432.00	\$ -
Promotion	\$ 6,780	\$ 6,780.00	\$ -
Standard	\$ 7,450	\$ 1,862.50	\$ 5,587.50
Standard	\$ 8,560	\$ 8,560.00	\$ -
Promotion	\$ 26,500	\$ 6,625.00	\$ 19,875.00
Standard	\$ 5,000	\$ 1,250.00	\$ 3,750.00
Promotion	\$ 8,560	\$ 2,140.00	\$ 6,420.00
Promotion	\$ 5,000	\$ 1,250.00	\$ 3,750.00
Standard	\$ 5,400	\$ 5,400.00	\$ -
Standard	\$ 3,240	\$ 810.00	\$ 2,430.00
Promotion	\$ 7,400	\$ 1,850.00	\$ 5,550.00
Promotion	\$ 22,000	\$ 5,500.00	\$ 16,500.00
Promotion	\$ 3,240	\$ 3,240.00	\$ -
Standard	\$ 7,690	\$ 7,690.00	\$ -
Promotion	\$ 6,000	\$ 1,500.00	\$ 4,500.00
Promotion	\$ 7,500	\$ 1,875.00	\$ 5,625.00
Promotion	\$ 7,500	\$ 7,500.00	\$ -
Promotion	\$ 4,650	\$ 4,650.00	\$ -
Standard	\$ 6,700	\$ 1,675.00	\$ 5,025.00
Promotion	\$ 6,540	\$ 1,635.00	\$ 4,905.00
Promotion	\$ 4,800	\$ 4,800.00	\$ -
Standard	\$ 7,200	\$ 7,200.00	\$ -
Standard	\$ 32,000	\$ 32,000.00	\$ -
Standard	\$ 12,000	\$ 3,000.00	\$ 9,000.00
Standard	\$ 3,200	\$ 800.00	\$ 2,400.00
Standard	\$ 12,350	\$ 3,087.50	\$ 9,262.50
Promotion	\$ 18,000	\$ 18,000.00	\$ -
Standard	\$ 4,500	\$ 4,500.00	\$ -
Standard	\$ 12,500	\$ 12,500.00	\$ -
Promotion	\$ 7,500	\$ 1,875.00	\$ 5,625.00
Standard	\$ 3,450	\$ 862.50	\$ 2,587.50

Promotion	\$	8,000	\$	2,000.00	\$	6,000.00
Standard	\$	17,500	\$	4,375.00	\$	13,125.00
Standard	\$	5,600	\$	1,400.00	\$	4,200.00
Standard	\$	18,500	\$	18,500.00	\$	-
Standard	\$	5,400	\$	5,400.00	\$	-
Standard	\$	6,540	\$	6,540.00	\$	-
Standard	\$	5,600	\$	1,400.00	\$	4,200.00
Promotion	\$	6,000	\$	1,500.00	\$	4,500.00
Promotion	\$	12,500	\$	3,125.00	\$	9,375.00
Promotion	\$	22,500	\$	22,500.00	\$	-
Promotion	\$	25,000	\$	25,000.00	\$	-
Promotion	\$	7,540	\$	1,885.00	\$	5,655.00
Promotion	\$	7,540	\$	1,885.00	\$	5,655.00
Standard	\$	12,500	\$	12,500.00	\$	-
Standard	\$	9,430	\$	2,357.50	\$	7,072.50
Promotion	\$	10,000	\$	2,500.00	\$	7,500.00
Standard	\$	8,400	\$	8,400.00	\$	-
Standard	\$	7,730	\$	1,932.50	\$	5,797.50
Standard	\$	8,400	\$	2,100.00	\$	6,300.00
Standard	\$	4,080	\$	1,020.00	\$	3,060.00
Standard	\$	12,000	\$	12,000.00	\$	-
Standard	\$	3,000	\$	750.00	\$	2,250.00
Standard	\$	21,500	\$	21,500.00	\$	-
Promotion	\$	11,250	\$	2,812.50	\$	8,437.50
	\$	<b>666,818</b>	\$	<b>406,925.00</b>	\$	<b>259,893.00</b>

# The Spa Experts

## Monthly Transactions

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2012-001	1/1/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-003	1/2/2012	Deanne	McGuire	Port-a-Spa	Finance
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2012-008	1/3/2012	Deanne	McGuire	Serenity Spas	Paid in Full
2012-009	1/3/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-012	1/4/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-013	1/4/2012	Deanne	McGuire	Serenity Spas	Paid in Full
2012-014	1/4/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-018	1/5/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-019	1/5/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
2012-020	1/6/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-026	1/9/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-030	1/10/2012	Deanne	McGuire	Serenity Spas	Finance
2012-031	1/11/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-034	1/12/2012	Deanne	McGuire	Serenity Spas	Finance
2012-037	1/15/2012	Deanne	McGuire	Port-a-Spa	Paid in Full
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2012-052	1/22/2012	Deanne	McGuire	Serenity Spas	Paid in Full
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2012-055	1/25/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-056	1/26/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-058	1/27/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-063	1/28/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full
2012-068	1/31/2012	Deanne	McGuire	Port-a-Spa	Finance
2012-070	1/31/2012	Deanne	McGuire	Port-a-Spa	Finance
<b>Total</b>					

Transaction	Amount	Down Payment	Owed
Promotion	\$ 15,000	\$ 3,750.00	\$ 11,250.00
Promotion	\$ 3,240	\$ 810.00	\$ 2,430.00
Standard	\$ 6,780	\$ 1,695.00	\$ 5,085.00
Standard	\$ 6,780	\$ 6,780.00	\$ -
Standard	\$ 27,000	\$ 27,000.00	\$ -
Standard	\$ 4,550	\$ 4,550.00	\$ -
Promotion	\$ 8,490	\$ 8,490.00	\$ -
Standard	\$ 5,432	\$ 5,432.00	\$ -
Standard	\$ 7,450	\$ 1,862.50	\$ 5,587.50
Standard	\$ 8,560	\$ 8,560.00	\$ -
Promotion	\$ 26,500	\$ 6,625.00	\$ 19,875.00
Promotion	\$ 7,400	\$ 1,850.00	\$ 5,550.00
Promotion	\$ 6,000	\$ 1,500	\$ 4,500.00
Promotion	\$ 7,500	\$ 1,875.00	\$ 5,625.00
Standard	\$ 6,700	\$ 1,675.00	\$ 5,025.00
Standard	\$ 7,200	\$ 7,200.00	\$ -
Standard	\$ 3,200	\$ 800.00	\$ 2,400.00
Promotion	\$ 18,000	\$ 18,000.00	\$ -
Standard	\$ 4,500	\$ 4,500.00	\$ -
Standard	\$ 6,540	\$ 6,540.00	\$ -
Promotion	\$ 6,000	\$ 1,500.00	\$ 4,500.00
Promotion	\$ 12,500	\$ 3,125.00	\$ 9,375.00
Promotion	\$ 22,500	\$ 22,500.00	\$ -
Promotion	\$ 7,540	\$ 1,885.00	\$ 5,655.00
Standard	\$ 8,400	\$ 8,400.00	\$ -
Standard	\$ 3,000	\$ 750.00	\$ 2,250.00
Promotion	\$ 11,250	\$ 2,812.50	\$ 8,437.50
	<b>\$ 258,012</b>	<b>\$ 160,467.00</b>	<b>\$ 97,545.00</b>

# The Spa Experts

## Monthly Transactions

Down Payment Requirement: 25%

Transaction Number	Date	Sales Rep First Name	Sales Rep Last Name	Manufacturer	Payment Type
2012-055	1/25/2012	Deanne	McGuire	The Original Hot Tub	Finance
2012-056	1/26/2012	Deanne	McGuire	The Original Hot Tub	Paid in Full

Down Payment Requirement:

Transaction Number	Date	Transaction	Amount	Down Payment	Owed
2012-055	1/25/2012	Promotion	\$ 12,500		
2012-056	1/26/2012	Promotion	\$ 22,500		



Transaction Number	Date	Sales Rep First Name	Sales Rep Last Name	Manufacturer	Payment Type
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Set Date Filters  
on Date  
Between  
1/22/2012 and  
1/28/2012

Transaction Number	Date	Transaction	Amount	Down Payment	Owed
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Set Date Filters  
on Date  
Between  
1/22/2012 and  
1/28/2012