

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0061	AJAX AUTO PARTS 1920553 ONT INC	\$ 242.95					\$ 242.95
B0003	BILL'S TRUCK SHOP LIMITED	\$ 11,565.55					\$ 11,565.55
B0018	BOWTIE RESTORATIONS	\$ 179.16					\$ 179.16
B0027	BASELINE FENDER & SUPPLY	\$ -655.40					\$ -655.40
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 29.38					\$ 29.38
C0024	CHEVROLET ENTHUSIAST INC	\$ 2,319.89					\$ 2,319.89
C0029	CENTRAL ALBERTA PAINT SUPPLIES	\$ 229.48					\$ 229.48
C0075	C CARS AUTO COLLISION	\$ 729.98					\$ 729.98
CSALE	COUNTER SALES	\$ 21,007.50					\$ 21,007.50
D0006	DALES MUSCLE CAR PARTS	\$ 1,246.52					\$ 1,246.52
D0044	D SPORT AUTO	\$ 866.52					\$ 866.52
E0001	EARLY BIRDS	\$ 15,224.00					\$ 15,224.00
F0005	FORBES MOTORS INC		\$ 127.23				\$ 127.23
F0013	FUSION PERFORMANCE INC.	\$ 45.60					\$ 45.60
FUJI	FUJIBOND ENTERPRISE CO., LTD	\$ 11,936.50					\$ 11,936.50
G0002	GASOLINE ALLEY	\$ 1,135.10	\$ 78.39				\$ 1,213.49
H0012	HORTON ENTERPRISES	\$ 100.57					\$ 100.57
H0018	HOT NIGHTS HOT RODS	\$ -752.58					\$ -752.58
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM	\$ 337.87	\$ 77.97				\$ 415.84
K0003	K & M CLASSIC AUTO PARTS	\$ 4,137.58					\$ 4,137.58
L0004	LE GROUPE NETWORK INC.	\$ 2,417.79					\$ 2,417.79
L0016	LES PIECES DE CAROSSERIE CR CANADA	\$ 279.50					\$ 279.50
L0018	LANGE'S SHOP LTD.	\$ 146.38					\$ 146.38
M0047	MIKES GARAGE	\$ 1,139.97					\$ 1,139.97
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
MIT	MIT AUTO PARTS	\$ 326.25					\$ 326.25
O0014	ONTARIO AUTOBODY SUPPLIES	\$ -110.74					\$ -110.74
P0045	PARTNER AUTOMOTIVE		\$ -129.80				\$ -129.80
R0003	RPM	\$ 6,356.70					\$ 6,356.70
R0046	RPM CUSTOM			\$ -336.74			\$ -336.74
RAZ001	ANDY ZORATTI	\$ -144.64					\$ -144.64
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RJS001	JOHN SCHMIDT	\$ -182.04					\$ -182.04
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
RLM002	LAVAL MORIN	\$ 225.75					\$ 225.75
RTN001	TOM'S AUTOMOTIVE FAB & RESTO	\$ 124.30					\$ 124.30
S0027	S&S AUTOMOTIVE ENGINEERING	\$ 70.06					\$ 70.06
U0007	UPTOWN CRUISERS	\$ -20.00					\$ -20.00
W0004	WALKER AUTO PARTS	\$ 683.32	\$ 4,543.84	\$ 5,267.61			\$ 10,494.77
	SUMMARY :	\$ 81,238.77	\$ 4,697.63	\$ 4,930.87	\$ 0.00	\$ -360.47	\$ 90,506.80