

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS					\$ 2,176.38	\$ 2,176.38
A0006	AJCO AUTOMOTIVE			\$ -0.65			\$ 0.00
B0003	BILL'S TRUCK SHOP LIMITED					\$ 4,091.73	\$ 4,091.73
B0006	BORDERTOWN PONTIAC BUICK GMC		\$ 7,400.25				\$ 7,400.25
B0016	SKYLAR (BOOT HILL AUTO)					\$ -5,000.00	\$ -5,000.00
B0027	BASELINE FENDER & SUPPLY					\$ -228.26	\$ -228.26
C0001	CLASSIC COUGAR & MUSTANG PARTS					\$ 981.97	\$ 981.97
CSALE	COUNTER SALES					\$ -554.92	\$ 2,724.92
D0006	DALES MUSCLE CAR PARTS					\$ 590.12	\$ 590.12
D0044	D SPORT AUTO					\$ 1,616.82	\$ 1,616.82
DII	DYNACORN INT'L INC.					\$ 1,086.00	\$ 1,086.00
E0001	EARLY BIRDS					\$ 4,559.55	\$ 4,559.55
FUJI	FUJIBOND ENTERPRISE CO., LTD					\$ 11,936.50	\$ 11,936.50
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0003	K & M CLASSIC AUTO PARTS					\$ 1,865.23	\$ 1,865.23
K0006	KMS C.A.R. PARTS			\$ -15.54			\$ 0.00
K0007	KLEAR KUSTOMS					\$ 882.53	\$ 882.53
KF		\$ -2,137.00			\$ 3,066.00		\$ -2,954.00
L0016	LES PIECES DE CAROSSERIE CR CANADA					\$ -138.60	\$ -138.60
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
M0069	MUSCLECAR CITY CLASSIC CAR PARTS					\$ 1,237.79	\$ 1,237.79
MIT	MIT AUTO PARTS					\$ 786.84	\$ 786.84
N0008	NAPA KINGSTON					\$ -70.06	\$ -70.06
O0014	ONTARIO AUTOBODY SUPPLIES					\$ -110.74	\$ -110.74
P0009	PHILS SERVICE CENTRE					\$ 1,509.68	\$ 1,509.68
P0036	PERFORMANCE PARTS DIRECT					\$ -613.59	\$ -613.59
P0045	PARTNER AUTOMOTIVE					\$ -129.80	\$ -129.80
R0003	RPM					\$ -240.50	\$ -240.50
R0039	ROYAL SYNERGIES COLLISION					\$ 261.03	\$ 261.03
R0046	RPM CUSTOM					\$ -336.74	\$ -336.74
RBS007	BRIAN SHARP					\$ -18.08	\$ -18.08
RJS001	JOHN SCHMIDT					\$ -182.04	\$ -182.04
RJS006	JEFF SCHAUB					\$ -73.45	\$ -73.45
S0059	2 SHEA MOTORSPORTS					\$ -5,000.00	\$ -5,000.00
U0006	ULTIMATE AUTO CENTRE & PERFORMANCE					\$ 166.11	\$ 166.11
W0004	WALKER AUTO PARTS					\$ 13,481.07	\$ 13,481.07
W0046	WORLD CAR SERVICE					\$ 14.69	\$ 14.69
	SUMMARY :	\$ -2,137.00	\$ 7,400.25	\$ -16.19	\$ 3,066.00	\$ 34,278.32	\$ 42,004.41