

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS	\$ 113.00					\$ 113.00
A0008	AUTO RIGINAL INC.	\$ 1,568.21					\$ 1,568.21
A0032	ABS AUTO BODY SUPPLY	\$ -296.06					\$ -296.06
B0003	BILL'S TRUCK SHOP LIMITED	\$ 3,110.42					\$ 3,110.42
B0016	SKYLAR (BOOT HILL AUTO)	\$ -4,173.97					\$ -4,173.97
B0027	BASELINE FENDER & SUPPLY	\$ -228.26					\$ -228.26
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 350.30					\$ 350.30
C0021	CLASSIC PERFORMANCE	\$ 4,246.20					\$ 4,246.20
CSALE	COUNTER SALES	\$ 3,004.43					\$ 3,004.43
D0006	DALES MUSCLE CAR PARTS	\$ 590.12	\$ 1,363.23				\$ 1,953.35
D0014	DAVE'S CUSTOM CARS	\$ 990.46					\$ 990.46
D0044	D SPORT AUTO	\$ 1,211.66					\$ 1,211.66
E0001	EARLY BIRDS	\$ 7,096.12	\$ 1,776.70				\$ 8,872.82
FUJI	FUJIBOND ENTERPRISE CO., LTD		\$ 11,936.50				\$ 11,936.50
G0011	GUELPH AUTO PARTS	\$ -39.55					\$ -39.55
H0018	HOT NIGHTS HOT RODS	\$ 229.39					\$ 229.39
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM		\$ 337.87				\$ 337.87
K0007	KLEAR KUSTOMS	\$ 882.53					\$ 882.53
L0016	LES PIECES DE CAROSSERIE CR CANADA	\$ -138.60					\$ -138.60
M0012	MUSTANG PARTS CORNER	\$ 362.56					\$ 362.56
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
MIT	MIT AUTO PARTS	\$ 222.30	\$ 485.02				\$ 707.32
N0008	NAPA KINGSTON	\$ -70.06					\$ -70.06
N0036	NEXTMOD OTTAWA	\$ -340.13					\$ -340.13
O0001	OLD GOLD AUTO RESTORATION	\$ -119.60					\$ -119.60
O0014	ONTARIO AUTOBODY SUPPLIES			\$ -110.74			\$ -110.74
P0002	PARKERS UPHOLSTREY	\$ 293.49					\$ 293.49
P0009	PHILS SERVICE CENTRE	\$ 811.34					\$ 811.34
P0036	PERFORMANCE PARTS DIRECT	\$ -613.59					\$ -613.59
P0045	PARTNER AUTOMOTIVE				\$ -129.80		\$ -129.80
R0003	RPM	\$ -240.50					\$ -240.50
R0036	RT RESTORATION	\$ 284.43					\$ 284.43
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
RLM002	LAVAL MORIN	\$ 227.77					\$ 227.77
S0004	SCOTTS SUPER TRUCK	\$ 6,441.75					\$ 6,441.75
S0059	2 SHEA MOTORSPORTS		\$ -5,000.00				\$ -5,000.00
T0009	THE OLD CAR CENTRE	\$ 159.12					\$ 159.12
W0004	WALKER AUTO PARTS	\$ 13,481.07	\$ 6,989.62				\$ 20,470.69
	SUMMARY :	\$ 39,416.35	\$ 17,706.90	\$ -110.74	\$ -466.54	\$ -360.47	\$ 56,185.50