

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS	\$ 325.44					\$ 325.44
B0003	BILL'S TRUCK SHOP LIMITED	\$ 12,795.25					\$ 12,795.25
B0016	SKYLAR (BOOT HILL AUTO)	\$ -4,450.82					\$ -4,450.82
B0027	BASELINE FENDER & SUPPLY	\$ -323.18					\$ -323.18
B0028	BAYNE LETTEAU AUTO BODY	\$ 119.77					\$ 119.77
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 687.04					\$ 687.04
C0050	CLARKE'S SOUTHERN TRUCK PARTS	\$ 270.00					\$ 270.00
CSALE	COUNTER SALES	\$ 4,207.37					\$ 4,252.57
D0006	DALES MUSCLE CAR PARTS	\$ 590.12	\$ 1,363.23				\$ 1,953.35
D0044	D SPORT AUTO	\$ 1,175.84	\$ 899.57				\$ 2,075.41
D0050	UNI-SELECT PACIFIC INC	\$ 805.89					\$ 805.89
E0001	EARLY BIRDS	\$ 7,996.73	\$ 4,307.90				\$ 12,304.63
E0022	EINSTEIN FABRICATION	\$ 4,239.90					\$ 4,239.90
F0035	FLATLAND RESTORATIONS	\$ 4,337.55					\$ 4,337.55
FUJI	FUJIBOND ENTERPRISE CO., LTD		\$ 11,936.50				\$ 11,936.50
G0002	GASOLINE ALLEY	\$ 175.49					\$ 175.49
G0011	GUELPH AUTO PARTS	\$ 250.86					\$ 250.86
H0018	HOT NIGHTS HOT RODS	\$ -110.74					\$ -110.74
I0013	INDEPENDENT AUTO COLLISION					\$ -259.90	\$ -259.90
K0002	KARBELT SPEED & CUSTOM		\$ 337.87				\$ 337.87
L0012	LUPO AUTO PERFORMANCE	\$ -42.94					\$ -42.94
M0013	MUSTANG CONNECTION	\$ 532.60					\$ 532.60
M0060	MINUTE MUFFLER					\$ -9.04	\$ -9.04
MIT	MIT AUTO PARTS	\$ 49.75	\$ 436.97				\$ 486.72
N0008	NAPA KINGSTON	\$ -70.06					\$ -70.06
N0036	NEXTMOD OTTAWA	\$ -340.13					\$ -340.13
O0001	OLD GOLD AUTO RESTORATION	\$ 1,005.11					\$ 1,005.11
O0014	ONTARIO AUTOBODY SUPPLIES		\$ -110.74				\$ -110.74
P0002	PARKERS UPHOLSTREY	\$ 298.65					\$ 298.65
P0009	PHILS SERVICE CENTRE	\$ 811.34					\$ 811.34
P0036	PERFORMANCE PARTS DIRECT	\$ -613.59					\$ -613.59
P0038	PIECES D'AUTO CLASSIQUES JR	\$ 256.57					\$ 256.57
P0045	PARTNER AUTOMOTIVE			\$ -129.80			\$ -129.80
R0015	R&R CLASSIC CARS	\$ 1,931.74					\$ 1,931.74
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
S0012	STREET ROD CORNER	\$ 524.26					\$ 524.26
S0024	STREET HEAT INC.	\$ 1,305.52					\$ 1,305.52
S0059	2 SHEA MOTORSPORTS	\$ -5,000.00					\$ -5,000.00
T0039	TR NEW CAR	\$ 873.98					\$ 873.98
W0004	WALKER AUTO PARTS	\$ 13,502.37	\$ 683.32				\$ 14,185.69
	SUMMARY :	\$ 48,117.68	\$ 19,672.58	\$ -129.80	\$ -336.74	\$ -360.47	\$ 67,008.45