

OPEN RECEIVABLES AGING SUMMARIZED BY CUSTOMER

CUST #	COMPANY	CURRENT	>30	>60	>90	>120	OPEN BAL
A0001	ANTIQUE CHEVROLET PARTS	\$ 2,214.80					\$ 2,214.80
A0037	AMP AUTO BODY PANELS LTD	\$ 697.01					\$ 697.01
B0003	BILL'S TRUCK SHOP LIMITED	\$ 8,503.25					\$ 8,503.25
B0009	BETTER MUSTANGS (2012)	\$ 711.90					\$ 711.90
B0016	SKYLAR (BOOT HILL AUTO)	\$ -5,000.00					\$ -5,000.00
B0027	BASELINE FENDER & SUPPLY	\$ -296.06					\$ -296.06
C0001	CLASSIC COUGAR & MUSTANG PARTS	\$ 932.25	\$ 49.72				\$ 981.97
C0024	CHEVROLET ENTHUSIAST INC	\$ 1,202.32					\$ 1,202.32
CSALE	COUNTER SALES	\$ 14,583.65					\$ 14,586.28
D0006	DALES MUSCLE CAR PARTS	\$ 1,708.56	\$ 590.12				\$ 2,298.68
D0044	D SPORT AUTO	\$ 1,856.38					\$ 1,856.38
E0001	EARLY BIRDS	\$ 7,642.19					\$ 7,642.19
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	\$ 915.54					\$ 915.54
K0007	KLEAR KUSTOMS	\$ 882.53					\$ 882.53
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	\$ 301.82	\$ 207.62	\$ 277.40			\$ 786.84
N0008	NAPA KINGSTON	\$ -70.06					\$ -70.06
O0014	ONTARIO AUTOBODY SUPPLIES			\$ -110.74			\$ -110.74
P0009	PHILS SERVICE CENTRE	\$ 698.34	\$ 811.34				\$ 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	\$ 6,285.00	\$ 7,196.07				\$ 13,481.07
W0046	WORLD CAR SERVICE	\$ 14.69					\$ 14.69
	SUMMARY :	\$ 46,321.58	\$ 15,609.33	\$ 166.66	\$ -466.54	\$ -360.47	\$ 61,273.19