

Accounts Receivable

Aged Receivables

Invoice Summary Aged As Of 06/05/2004

Invoice	Invoice Date	Due Date	Discount Date	Discount	Balance	Future	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
Customer Campbell Electric											
0000000483-IN	8/22/2003	9/11/2003	9/1/2003	72.46	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Customer Campbell Electric				72.46	0.01	0.00	0.00	0.00	0.00	0.00	0.01
Customer Saddleback Medical, Inc.											
0000000738-IN	1/16/2004	2/15/2004	1/26/2004	325.40	6,931.02	0.00	0.00	0.00	0.00	0.00	6,931.02
0000000739-IN	1/16/2004	2/15/2004	1/26/2004	40.00	852.00	0.00	0.00	0.00	0.00	0.00	852.00
0000000740-IN	1/16/2004	2/15/2004	1/26/2004	550.00	11,715.00	0.00	0.00	0.00	0.00	0.00	11,715.00
Customer Saddleback Medical, Inc.				915.40	19,498.02	0.00	0.00	0.00	0.00	0.00	19,498.02
Customer Ready Delivery Service											
0000000741-IN	1/16/2004	2/15/2004	1/26/2004	949.00	20,213.70	0.00	0.00	0.00	0.00	0.00	20,213.70
Customer Ready Delivery Service				949.00	20,213.70	0.00	0.00	0.00	0.00	0.00	20,213.70
Customer United Rent-All											
0000000749-IN	1/23/2004	2/22/2004	1/23/2004	0.00	17,382.93	0.00	0.00	0.00	0.00	0.00	17,382.93
0000000751-IN	1/23/2004	2/22/2004	1/23/2004	0.00	12,354.00	0.00	0.00	0.00	0.00	0.00	12,354.00
0000000752-IN	1/23/2004	2/22/2004	1/23/2004	0.00	7,731.90	0.00	0.00	0.00	0.00	0.00	7,731.90
Customer United Rent-All				0.00	37,468.83	0.00	0.00	0.00	0.00	0.00	37,468.83
Customer Michael Grossman, MD											
0000000761-IN	2/6/2004	2/26/2004	2/16/2004	143.36	15,267.84	0.00	0.00	0.00	0.00	15,267.84	0.00
Customer Michael Grossman, MD				143.36	15,267.84	0.00	0.00	0.00	0.00	15,267.84	0.00
Customer Collier & Sons, Inc.											
0000000762-IN	2/6/2004	3/8/2004	2/16/2004	332.10	7,073.73	0.00	0.00	0.00	0.00	7,073.73	0.00
Customer Collier & Sons, Inc.				332.10	7,073.73	0.00	0.00	0.00	0.00	7,073.73	0.00
Customer United Rent-All											

Run Date: 11/10/2003 10:16:32 AM

Business Date: 6/5/2004

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0000000763-IN	2/6/2004	3/8/2004	2/6/2004	0.00	3,843.59	0.00	0.00	0.00	0.00	3,843.59	0.00
0000000764-IN	2/6/2004	3/8/2004	2/6/2004	0.00	15,853.59	0.00	0.00	0.00	0.00	15,853.59	0.00
Customer	United Rent-All			0.00	19,697.18	0.00	0.00	0.00	0.00	19,697.18	0.00
Customer	Radio Sales and Service										
0000000766-IN	2/6/2004	3/8/2004	2/16/2004	304.00	16,188.00	0.00	0.00	0.00	0.00	16,188.00	0.00
Customer	Radio Sales and Service			304.00	16,188.00	0.00	0.00	0.00	0.00	16,188.00	0.00
Customer	Johnson Lumber Co.										
0000000767-IN	2/6/2004	3/8/2004	2/16/2004	428.20	22,801.86	0.00	0.00	0.00	0.00	22,801.86	0.00
0000000768-IN	2/6/2004	3/8/2004	2/16/2004	34.08	1,814.77	0.00	0.00	0.00	0.00	1,814.77	0.00
Customer	Johnson Lumber Co.			462.29	24,616.63	0.00	0.00	0.00	0.00	24,616.63	0.00
Customer	Fountain Valley Florists										
0000000774-IN	2/13/2004	3/15/2004	2/13/2004	0.00	12,753.38	0.00	0.00	0.00	0.00	12,753.38	0.00
Customer	Fountain Valley Florists			0.00	12,753.38	0.00	0.00	0.00	0.00	12,753.38	0.00
Customer	Collier & Sons, Inc.										
0000000775-IN	2/13/2004	3/15/2004	2/23/2004	1,959.00	41,726.70	0.00	0.00	0.00	0.00	41,726.70	0.00
Customer	Collier & Sons, Inc.			1,959.00	41,726.70	0.00	0.00	0.00	0.00	41,726.70	0.00
Customer	United Rent-All										
0000000781-IN	2/20/2004	3/22/2004	2/20/2004	0.00	3,706.68	0.00	0.00	0.00	0.00	3,706.68	0.00
0000000782-IN	2/20/2004	3/22/2004	2/20/2004	0.00	17,625.75	0.00	0.00	0.00	0.00	17,625.75	0.00
0000000783-IN	2/20/2004	3/22/2004	2/20/2004	0.00	28,654.89	0.00	0.00	0.00	0.00	28,654.89	0.00
0000000784-IN	2/20/2004	3/22/2004	2/20/2004	0.00	19,221.12	0.00	0.00	0.00	0.00	19,221.12	0.00
0000000791-IN	2/20/2004	3/22/2004	2/20/2004	0.00	8,946.00	0.00	0.00	0.00	0.00	8,946.00	0.00
0000000792-IN	2/20/2004	3/22/2004	2/20/2004	0.00	38,546.61	0.00	0.00	0.00	0.00	38,546.61	0.00
0000000793-IN	2/20/2004	3/22/2004	2/20/2004	0.00	768.93	0.00	0.00	0.00	0.00	768.93	0.00
0000000794-IN	2/20/2004	3/22/2004	2/20/2004	0.00	23,489.55	0.00	0.00	0.00	0.00	23,489.55	0.00
0000000795-IN	2/20/2004	3/22/2004	2/20/2004	0.00	4,839.51	0.00	0.00	0.00	0.00	4,839.51	0.00

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Customer United Rent-All				0.00	145,799.04	0.00	0.00	0.00	0.00	145,799.04	0.00
Customer Collier & Sons, Inc. 0000000804-IN	2/27/2004	3/29/2004	3/9/2004	370.00	7,881.00	0.00	0.00	0.00	0.00	7,881.00	0.00
Customer Collier & Sons, Inc.				370.00	7,881.00	0.00	0.00	0.00	0.00	7,881.00	0.00
Customer United Rent-All 0000000805-IN	2/27/2004	3/29/2004	2/27/2004	0.00	2,705.10	0.00	0.00	0.00	0.00	2,705.10	0.00
0000000806-IN	2/27/2004	3/29/2004	2/27/2004	0.00	11,672.40	0.00	0.00	0.00	0.00	11,672.40	0.00
0000000807-IN	2/27/2004	3/29/2004	2/27/2004	0.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00
Customer United Rent-All				0.00	35,677.50	0.00	0.00	0.00	0.00	35,677.50	0.00
Customer Robert Neely, D.D.S. 0000000808-IN	2/27/2004	3/29/2004	3/9/2004	25.72	1,369.59	0.00	0.00	0.00	0.00	1,369.59	0.00
Customer Robert Neely, D.D.S.				25.72	1,369.59	0.00	0.00	0.00	0.00	1,369.59	0.00
Customer Scott Brothers Computers 0000000809-IN	2/27/2004	3/29/2004	2/27/2004	0.00	20,345.76	0.00	0.00	0.00	0.00	20,345.76	0.00
Customer Scott Brothers Computers				0.00	20,345.76	0.00	0.00	0.00	0.00	20,345.76	0.00
Customer Paige Anderson, C.P.A. 0000000810-IN	2/27/2004	3/29/2004	3/9/2004	698.80	14,884.44	0.00	0.00	0.00	0.00	14,884.44	0.00
Customer Paige Anderson, C.P.A.				698.80	14,884.44	0.00	0.00	0.00	0.00	14,884.44	0.00
Customer Michael Grossman, MD 0000000906-IN	7/18/2003	8/7/2003	7/28/2003	165.00	1,414.44	0.00	0.00	0.00	0.00	0.00	1,414.44
Customer Michael Grossman, MD				165.00	1,414.44	0.00	0.00	0.00	0.00	0.00	1,414.44
Customer Dawson Computer Products											

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