

Cash Management

Periodic Cash Flow Projection - Detail

As of 6/5/2004

Description	Tran ID	Tran Date	Due Date	6/5/2004	6/12/2004	6/19/2004	6/26/2004	7/3/2004	7/10/2004	7/17/2004
ReadyDel	SO-0000000240	4/18/2004		90						
Advanced Computer Solutions	0-IN	1/2/2003	2/1/2003	-4,510						
Advanced Computer Solutions	AD524354-IN	1/7/2003	2/6/2003	-7,739						
Col&Sons	SO-0000000241	4/18/2004		260						
RadioSal	SO-0000000242	4/18/2004		360						
Aldebrn	SO-0000000244	6/12/2004					36,000			
Aldebrn	SO-0000000245	6/12/2004					33,000			
Aldebrn	SO-0000000246	6/12/2004					12,000			
Col&Sons	SO-0000000250	6/5/2004		638						
Aldebrn	SB-0000000251	6/5/2004				125,216				
Aldebrn	SO-0000000251	6/5/2004		10,613						
Aldebrn	SO-0000000254	6/5/2004				2,951				
Creative Catering	41254-IN	2/11/2004	3/13/2004	-5,145						
Advantage Consulting	52639-IN	2/11/2004	3/13/2004	-9,874						
Perspective Concepts	412354-IN	2/11/2004	3/13/2004	-3,563						
Sphere Technology	58421-IN	2/11/2004	3/13/2004	-11,909						
Advantage Consulting	66521-IN	2/21/2004	3/23/2004	-6,617						
Southern California Edison	2541889-IN	2/8/2004	3/10/2004	-2,352						
Southern California Edison	2541889-IN	3/5/2004	4/4/2004	-2,352						
Sphere Technology	549761-IN	3/1/2004	3/31/2004	-69,304						
Smart Office Solutions	317894-IN	3/1/2004	3/31/2004	-267						
Smart Office Solutions	29387-IN	3/1/2004	3/31/2004	-211						
Advanced Computer Solutions	401836-IN	3/1/2004	3/31/2004	-57,082						
Sphere Technology	301827-IN	3/1/2004	3/31/2004	-6,293						
Metro Network Services	402861-IN	3/1/2004	3/31/2004	-14,377						
Perspective Concepts	238107-IN	3/1/2004	3/31/2004	-12,507						
Smart Office Solutions	371087-IN	3/1/2004	3/31/2004	-568						
Sphere Technology	392017-IN	3/1/2004	3/31/2004	-2,331						
Sphere Technology	392817-IN	3/1/2004	3/31/2004	-81,298						
Advanced Computer Solutions	927184-IN	3/1/2004	3/31/2004	-39,839						
Micro Access	482610-IN	3/1/2004	3/31/2004	-10,219						
Creative Catering	815973-IN	3/1/2004	3/31/2004	-12,250						
Metro Network Services	209176-IN	2/2/2004	3/4/2004	-3,958						
Advanced Computer Solutions	597621-IN	2/20/2004	3/22/2004	-34,768						
Perspective Concepts	649852-IN	2/23/2004	3/25/2004	-3,682						
Creative Catering	856217-IN	2/20/2004	3/22/2004	-4,900						
Sphere Technology	986324-IN	3/2/2004	4/1/2004	-43,406						
Perspective Concepts	837201-IN	3/3/2004	4/2/2004	-7,145						

Run Date: 12/22/2003 10:00:18 AM
 Business Date: 6/5/2004

Cash Management

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As of 6/5/2004

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Leading Edge Accessories	579641-IN	3/5/2004	4/4/2004	-9,431						
Sphere Technology	6974123-IN	3/9/2004	4/8/2004	-27,297						
Advanced Computer Solutions	498523-IN	3/11/2004	4/10/2004	-5,713						
Sphere Technology	825741-IN	3/12/2004	4/11/2004	-203,096						
LowrvAFB	SO-0000000042	3/9/2004		6,118						
CompSol	SO-0000000044	3/16/2004		4,792,297						
CompRep	SO-0000000045	3/17/2004		476,998						
Aldebrn	SO-0000000046	3/17/2004		574,397						
DawsComp	SO-0000000047	3/17/2004		583,475						
TavlrBus	SO-0000000048	3/17/2004		3,092,791						
OuebMicr	SO-0000000049	3/17/2004		1,363,385						
DawsComp	SO-0000000050	3/19/2004		1,907,350						
ScottBro	SO-0000000051	3/19/2004		1,004,000						
JohnLumb	QO-0000000005	3/25/2004		4,429						
BlackWel	QO-0000000006	3/26/2004		3,639						
Taylor Business Systems	0000000963-IN	2/25/2004	3/17/2004	777,290						
Dawson Computer Products	0000000964-IN	2/25/2004	3/27/2004	101,454						
LibInter	SO-0000000052	3/19/2004		9,548						
NelsHard	SO-0000000053	3/19/2004		300						
ScottBro	SO-0000000055	3/21/2004		670						
Compound Solutions	0000000969-IN	2/25/2004	3/27/2004	2,980,829						
Aldebaran, Inc.	0000000970-IN	3/6/2004	4/5/2004	1,151						
FounFlow	SO-0000000056	3/20/2004		5						
JohnLumb	SO-0000000057	3/20/2004		100						
LibInter	SO-0000000213	3/15/2004		126,435						
AlGar	SO-0000000214	3/18/2004		52,454						
BlackWel	SO-0000000215	3/19/2004		254,875						
CampElec	SO-0000000216	3/20/2004		133,311						
CampElec	SO-0000000221	3/15/2004		2,170						
CompRep	SO-0000000222	3/18/2004		2,020						
LibInter	SO-0000000223	3/19/2004		3,180						
AlGar	SO-0000000224	3/20/2004		3,620						
CampElec	SO-0000000228	3/12/2004		38,023						
AlGar	SO-0000000230	3/16/2004		65,322						
BlackWel	SO-0000000231	3/17/2004		144,739						
AlGar	SO-0000000234	3/12/2004		2,960						
CompRep	SO-0000000236	3/16/2004		840						
LibInter	SO-0000000237	3/17/2004		2,340						

Run Date: 12/22/2003 10:00:18 AM
 Business Date: 6/5/2004

Cash Management

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As of 6/5/2004

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Aldebrn	SO-0000000238	4/18/2004		200						
LowrvAFB	SO-0000000239	4/18/2004		180						
Compound Solutions	0000001003-IN	1/15/2004	2/14/2004	10,309						
Aldebaran, Inc.	0000001008-IN	1/20/2004	2/19/2004	3,986						
Aldebaran, Inc.	0000001009-IN	1/20/2004	2/19/2004	4,785						
Alicia Garage Doors	0000001034-IN	3/6/2004	4/5/2004	213,348						
Blackwell Emulsion Co.	0000001035-IN	3/8/2004	4/7/2004	0						
Computer Repair and Sales	0000001038-IN	3/6/2004	3/26/2004	5,325						
Blackwell Emulsion Co.	0000001039-IN	3/8/2004	4/7/2004	3,728						
Aldebaran, Inc.	0000001049-IN	4/18/2004	5/18/2004	4,705						
Aldebaran, Inc.	0000001050-CM	3/21/2004	3/21/2004	-760						
Blackwell Emulsion Co.	0000001052-CM	3/21/2004	3/21/2004	-10,075						
Compound Solutions	0000001053-CM	4/3/2004	4/3/2004	-2,354						
Blackwell Emulsion Co.	0000001055-IN	5/3/2004	6/2/2004			3,380				
Blackwell Emulsion Co.	0000001056-CM	5/13/2004	5/13/2004					-3,182		
Alicia Garage Doors	0000001081-IN	6/12/2004	7/12/2004							10,200
Aldebaran, Inc.	0000000916-IN	6/6/2004	7/6/2004							18,627
Michael Grossman, MD	0000000925-IN	3/13/2004	4/2/2004	25,767						
Complete Tax Services	0000000926-IN	3/13/2004	4/2/2004	6,514						
Blackwell Emulsion Co.	0000000927-IN	3/13/2004	4/12/2004	41,695						
United Rent-All	0000000928-IN	3/13/2004	4/12/2004	21,034						
United Rent-All	0000000929-IN	3/13/2004	4/12/2004	5,287						
United Rent-All	0000000930-IN	3/13/2004	4/12/2004	14,961						
Campbell Electric	0000000935-IN	6/6/2004	6/26/2004						7,919	
Computer Repair and Sales	0000000937-IN	6/6/2004	6/26/2004						2,333	
Liberator Intervention Co.	0000000931-IN	3/13/2004	4/12/2004	23,568						
Ouebec Micro Consultants	0000000932-IN	3/13/2004	4/2/2004	8,627						
Computer Repair and Sales	0000000933-IN	3/13/2004	4/2/2004	28,050						
Computer Repair and Sales	0000000934-IN	3/13/2004	4/2/2004	15,021						
Complete Tax Services	0000000974-IN	3/9/2004	3/29/2004	86,668						
Compound Solutions	0000000975-IN	3/9/2004	4/8/2004	228,196						
Dawson Computer Products	0000000976-IN	3/13/2004	4/12/2004	4,635,379						
Aldebaran, Inc.	0000000971-IN	3/6/2004	4/5/2004	69,765						
Compound Solutions	0000000973-IN	3/6/2004	4/5/2004	6,516						
Aldebaran, Inc.	0000000979-IN	3/25/2004	4/24/2004	13,780						
Aldebaran, Inc.	0000000980-IN	3/25/2004	4/24/2004	10,850						
Alicia Garage Doors	0000001042-IN	3/7/2004	4/6/2004	61,340						
Campbell Electric	0000001036-IN	3/9/2004	3/29/2004	85,606						

Run Date: 12/22/2003 10:00:18 AM
 Business Date: 6/5/2004

Cash Management

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Computer Repair and Sales	0000001037-IN	3/11/2004	3/31/2004	156,311						
Blackwell Emulsion Co.	0000001041-IN	3/11/2004	4/10/2004	4,516						
Blackwell Emulsion Co.	0000001043-IN	3/10/2004	4/9/2004	77,255						
Liberator Intervention Co.	0000001044-IN	3/13/2004	4/12/2004	116,452						
Campbell Electric	0000001045-IN	3/7/2004	3/27/2004	1,576						
Liberator Intervention Co.	0000001046-IN	3/10/2004	4/9/2004	1,001						
Blackwell Emulsion Co.	0000001047-IN	3/13/2004	4/12/2004	4,303						
Aldebaran, Inc.	0000001061-FC	6/2/2004	6/12/2004							2,911
Alicia Garage Doors	0000001062-FC	6/2/2004	6/12/2004						38,993	
Fountain Valley Florists	0000001066-FC	6/2/2004	6/12/2004							2,296
Compound Solutions	0000001071-FC	6/2/2004	6/12/2004						537,981	
Computer Repair and Sales	0000001073-FC	6/2/2004	6/12/2004					959		
ShereTec	PO-0000000110	2/2/2004		-27,297						
ACS	PO-0000000112	2/9/2004		0						
FocusRen	PO-0000000113	2/15/2004		-3,789						
ShereTec	PO-0000000115	2/18/2004		-38,936						
AdvCons	PO-0000000117	2/24/2004		-19,468						
ShereTec	PO-0000000118	3/1/2004		-64,125						
SmartOff	PO-0000000119	3/3/2004		-391						
ACS	PO-0000000120	3/6/2004		0						
Intlnter	PO-0000000121	3/14/2004		-7,139						
MicroAcc	PO-0000000122	3/18/2004		-3,573						
ShereTec	PO-0000000123	3/20/2004		-31,246						
SmartOff	PO-0000000124	3/25/2004		-180						
MetroNet	PO-0000000125	3/29/2004		-15,373						
MicroAcc	PO-0000000148	3/1/2004		0						
ACS	PO-0000000149	3/1/2004		0						
ShereTec	PO-0000000150	3/1/2004		0						
ACS	PM-0000000154	1/1/2004		-97,520						
ACS	PO-0000000154	3/20/2004		0						
ACS	PO-0000000168	2/27/2004		-13						
ACS	PO-0000000173	3/14/2004		-271,681						
ShereTec	PO-0000000174	3/14/2004		0						
ACS	PO-0000000175	3/21/2004		0						
ShereTec	PO-0000000176	3/21/2004		-9,482						
ACS	PO-0000000177	4/18/2004		-2,546						
ACS	PO-0000000178	4/18/2004		0						
AlfTab	PO-0000000179	7/12/2004								0

Run Date: 12/22/2003 10:00:18 AM
Business Date: 6/5/2004

Cash Management

Periodic Cash Flow Projection - Detail

As of 6/5/2004

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POE	PO-0000000180	6/12/2004			0					
POE	PO-0000000181	6/12/2004			-16					
POE	PO-0000000182	6/12/2004			0					
POE	PO-0000000183	6/12/2004			-99					
ACS	PO-0000000187	4/18/2004		-5,700						
ACS	PO-0000000191	6/5/2004			-1,626					
ACS	PO-0000000191	6/5/2004				-11,239				
MicroAcc	PO-0000000192	6/5/2004		0						
Advantage Consulting	IN154-IN	3/5/2004	4/4/2004	-229,356						
Top Hat Productions	38479-IN	3/20/2004	4/19/2004	-132						
Top Hat Productions	3847-IN	3/20/2004	4/19/2004	-147						
Top Hat Productions	209374-IN	1/20/2004	2/19/2004	-623						
Top Hat Productions	62538-IN	1/16/2003	2/15/2003	-1,176						
Top Hat Productions	16680-IN	3/20/2004	4/19/2004	-331						
Advanced Computer Solutions	39748-IN	3/20/2004	4/19/2004	-21,375						
Z99 Insurance	28397-IN	3/20/2004	4/19/2004	-1,710						
Atlantic Trade Shows	29378-IN	3/20/2004	4/19/2004	-95,000						
Clark Paper Supplies	38478-IN	3/20/2004	4/19/2004	-15,449						
Creative Catering	28374-IN	3/20/2004	4/19/2004	-1,007						
Tape Technologies	29838-IN	3/20/2004	4/19/2004	-10,150						
Marv Jones	2837-IN	3/20/2004	3/20/2004	-6,000						
Marv Jones	3648-IN	3/20/2004	3/20/2004	-12,000						
Top Hat Productions	16680-IN	3/20/2004	4/19/2004	-331						
Advanced Computer Solutions	171-01-IN	3/10/2004	4/9/2004	-492,158						
Sphere Technology	172-01-IN	3/10/2004	4/9/2004	-14,182						
Top Hat Productions	3948678-IN	6/2/2004	7/2/2004		314					
Atlantic Trade Shows	435-IN	6/12/2004	7/12/2004				-3,800			
Advanced Computer Solutions	23145-IN	6/12/2004	7/12/2004				-7,600			
Handle Installation Services	1st install-IN	6/12/2004	7/12/2004				-1,900			
William Norton	0000000008-001-IN	6/13/2004	6/13/2004			-428				
Bob Edgar	0000000010-001-IN	6/18/2004	6/18/2004			-89				
Dorothy Johanson	0000000009-001-IN	6/17/2004	6/17/2004			-927				
Advanced Computer Solutions	256321-IN	6/4/2004	7/4/2004			-4,060				
Advantage Consulting	96325-IN	6/4/2004	7/4/2004			-2,850				
Creative Catering	22541-IN	6/4/2004	7/4/2004			-7,840				
Sphere Technology	52147-IN	6/4/2004	7/4/2004			-4,738				
Advanced Computer Solutions	41254-IN	6/21/2004	7/21/2004					-5,111		
Advantage Consulting	99652-IN	6/21/2004	7/21/2004					-11,480		

Run Date: 12/22/2003 10:00:18 AM
 Business Date: 6/5/2004

Cash Management

Periodic Cash Flow Projection - Detail

As of 6/5/2004

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Creative Catering	44125-IN	6/21/2004	7/21/2004						-4,018	
Sphere Technology	52796-IN	6/21/2004	7/21/2004						-4,499	
Perspective Concepts	75698-IN	6/21/2004	7/21/2004						-2,883	
Pacific Bell	33569-IN	6/16/2004	7/16/2004				-1,237			
Top Hat Productions	83748-IN	6/20/2004	7/20/2004						-686	
Leading Edge Accessories	29389-IN	6/2/2004	7/2/2004		-378					
Pacific Bell	34987987-IN	6/4/2004	7/4/2004			-241				
Bob Edgar	000000007-001-IN	6/8/2004	6/8/2004		-1,479					
Sphere Technology	383-IN	6/2/2004	7/2/2004		-12,373					
Top Hat Productions	000000262-CK	6/2/2004		-528						
Advanced Computer Solutions	0000019287	3/20/2004		500						
Aldebaran, Inc.	000000062-IN	2/7/2003	3/9/2003	11,076						
Saddleback Medical, Inc.	000000738-IN	1/16/2004	2/15/2004	6,931						
Saddleback Medical, Inc.	000000739-IN	1/16/2004	2/15/2004	852						
Saddleback Medical, Inc.	000000740-IN	1/16/2004	2/15/2004	11,715						
Ready Delivery Service	000000741-IN	1/16/2004	2/15/2004	20,214						
United Rent-All	000000749-IN	1/23/2004	2/22/2004	17,383						
United Rent-All	000000751-IN	1/23/2004	2/22/2004	12,354						
United Rent-All	000000752-IN	1/23/2004	2/22/2004	7,732						
Michael Grossman, MD	000000761-IN	2/6/2004	2/26/2004	15,268						
United Rent-All	000000763-IN	2/6/2004	3/8/2004	3,844						
United Rent-All	000000764-IN	2/6/2004	3/8/2004	15,854						
Radio Sales and Service	000000766-IN	2/6/2004	3/8/2004	16,188						
Johnson Lumber Co.	000000767-IN	2/6/2004	3/8/2004	0						
Johnson Lumber Co.	000000768-IN	2/6/2004	3/8/2004	690						
Fountain Valley Florists	000000774-IN	2/13/2004	3/15/2004	12,753						
United Rent-All	000000781-IN	2/20/2004	3/22/2004	3,707						
United Rent-All	000000782-IN	2/20/2004	3/22/2004	17,626						
United Rent-All	000000783-IN	2/20/2004	3/22/2004	28,655						
United Rent-All	000000784-IN	2/20/2004	3/22/2004	19,221						
United Rent-All	000000791-IN	2/20/2004	3/22/2004	8,946						
United Rent-All	000000792-IN	2/20/2004	3/22/2004	38,547						
United Rent-All	000000793-IN	2/20/2004	3/22/2004	769						
United Rent-All	000000794-IN	2/20/2004	3/22/2004	23,490						
United Rent-All	000000795-IN	2/20/2004	3/22/2004	4,840						
United Rent-All	000000805-IN	2/27/2004	3/29/2004	2,705						
United Rent-All	000000806-IN	2/27/2004	3/29/2004	11,672						
United Rent-All	000000807-IN	2/27/2004	3/29/2004	21,300						

Run Date: 12/22/2003 10:00:18 AM
 Business Date: 6/5/2004

Cash Management

Periodic Cash Flow Projection - Detail As of 6/5/2004

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Robert Neely, D.D.S.	000000808-IN	2/27/2004	3/29/2004	1,370						
Scott Brothers Computers	000000809-IN	2/27/2004	3/29/2004							20,346
Paige Anderson, C.P.A.	000000810-IN	2/27/2004	3/29/2004	14,884						
Michael Grossman, MD	000000906-IN	7/18/2003	8/7/2003	1,414						
Dawson Computer Products	000000913-IN	2/27/2004	3/29/2004	1,811						
Report Total:				<u>22,658,079</u>	<u>-15,658</u>	<u>99,136</u>	<u>66,463</u>	<u>-30,899</u>	<u>587,226</u>	<u>54,380</u>