

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 05/31/03

DIVISION NO: 01 EAST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
ABF	American Business Futures			CONTACT:	Artie Johnson	PHONE:	(414) 655-4787	EXT:	219	CR LMT:	120,000.00
01/31/03	0000122	- IN	03/30/03	.00	850.00			850.00			62
03/31/03	0000141	- IN	04/30/03	.00	1,178.69		1,178.69				31
04/30/03	0000190	- IN	05/30/03	.00	85.00	85.00					1
04/30/03	APR0001	- FC	04/30/03	.00	43.89		43.89				31
05/15/03	0100033	- IN	06/14/03	.00	613.05	613.05					
05/15/03	0100034	- IN	06/14/03	.00	2,467.61	2,467.61					
05/30/03	0100048	- IN	06/29/03	.00	130.00	130.00					
05/31/03	0100041	- IN	06/30/03	.00	38.20	38.20					
CUSTOMER ABF TOTALS:				.00	5,406.44	3,333.86	1,222.58	850.00	.00	.00	
AVNET	Avnet Processing Corp			CONTACT:	Tony Schultz	PHONE:	(414) 225-2635	EXT:		CR LMT:	7,500.00
03/31/03	0000142	- IN	04/30/03	.00	1,751.00		1,751.00				31
04/30/03	APR0002	- FC	04/30/03	.00	44.12		44.12				31
05/21/03	0100043	- IN	06/20/03	.00	935.25	935.25					
05/29/03	0000170	- IN	06/28/03	.00	4,041.00	4,041.00					
05/31/03	0000192	- IN	06/30/03	.00	606.00	606.00					
CUSTOMER AVNET TOTALS:				.00	7,377.37	5,582.25	1,795.12	.00	.00	.00	
BRESLIN	Breslin Parts Supply			CONTACT:	Winnie Spackman	PHONE:	(414) 258-9654	EXT:		CR LMT:	2,500.00
BALANCE FORWARD:					636.24		9.40	626.84			
05/15/03	0100035	- IN	05/15/03	.00	149.13	149.13					16
05/15/03	PAYMENT				2,700.00-	2,063.76-	9.40-	626.84-			
05/21/03	0100044	- IN	05/21/03	.00	1,646.13	1,646.13					10
05/27/03	0100040	- IN	05/27/03	.00	9,596.76	9,596.76					4
05/29/03	0000171	- IN	05/29/03	.00	1,250.00	1,250.00					2
05/29/03	0000172	- IN	06/28/03	06/08/03	20.08	1,003.97	1,003.97				
05/31/03	0000193	- IN	05/31/03	.00	1,250.00	1,250.00					
05/31/03	0000194	- IN	06/30/03	06/10/03	20.08	1,003.97	1,003.97				
05/31/03	PAYMENT				2,007.94-	2,007.94-					
***** CREDIT LIMIT EXCEEDED *****											
CUSTOMER BRESLIN TOTALS:				40.16	11,828.26	11,828.26	.00	.00	.00	.00	
HILLSB	Hillsboro Service Center			CONTACT:	Pam Wampler	PHONE:	(414) 289-6599	EXT:	2100	CR LMT:	10,000.00
BALANCE FORWARD:					3,298.75		48.75	1,000.00	2,000.00	250.00	
05/15/03	PAYMENT				750.00-			500.00-		250.00-	
05/16/03	0000164	- IN	06/15/03	05/26/03	25.50	1,275.00	1,275.00				
05/23/03	0100007	- IN	06/22/03	06/02/03	6.44	321.92	321.92				
05/31/03	0000195	- IN	06/30/03	06/10/03	25.50	1,275.00	1,275.00				
05/31/03	PAYMENT				2,517.81-		17.81-	1,000.00-	1,500.00-		
CUSTOMER HILLSB TOTALS:				57.44	2,902.86	2,871.92	30.94	.00	.00	.00	
RSSUPPL	R & S Supply Corp.			CONTACT:	Kent Quinlan	PHONE:	(414) 785-5587	EXT:		CR LMT:	10,000.00
01/31/03	0000106	- IN	03/02/03	.00	835.43			835.43			90
02/23/03	0000119	- IN	03/25/03	.00	4,335.43			4,335.43			67
03/20/03	0000138	- IN	04/19/03	.00	1,915.88		1,915.88				42
CUSTOMER RSSUPPL TOTALS:				.00	7,086.74	.00	1,915.88	4,335.43	835.43	.00	
SHEPARD	Shepard Motorworks			CONTACT:	Alan Shepard	PHONE:	(414) 445-6544	EXT:	2100	CR LMT:	.00
04/30/03	0000205	- IN	05/30/03	05/10/03	.00	229,839.95	229,839.95				1
05/31/03	0100045	- IN	06/30/03	06/10/03	5,670.00	283,500.00	283,500.00				
CUSTOMER SHEPARD TOTALS:				5,670.00	513,339.95	513,339.95	.00	.00	.00	.00	
DIVISION 01 TOTALS:				5,767.60	547,941.62	536,956.24	4,964.52	5,185.43	835.43	.00	
NUMBER OF CUSTOMERS:				6							

ACCOUNTS RECEIVABLE AGED INVOICE REPORT

ALL OPEN INVOICES - AGED AS OF: 05/31/03

DIVISION NO: 02 WEST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
ALLENAP	Allen's Appliance Repair			CONTACT: Jeff Allen		PHONE: (714) 552-3121		EXT:	CR LMT:		.00
	BALANCE FORWARD:				64.35		.95	18.95	31.70	12.75	
05/08/03	0000161	- IN 06/07/03	05/18/03	5.81	290.58	290.58					
05/31/03	0000197	- IN 06/30/03	06/10/03	5.81	290.58	290.58					
CUSTOMER ALLENAP TOTALS:				11.62	645.51	581.16	.95	18.95	31.70	12.75	
AMERCON	American Concrete Service			CONTACT: Mike Thompson		PHONE: (714) 652-2134		EXT: 25	CR LMT:		15,000.00
03/20/03	0000139	- IN 04/19/03		.00	1,085.98						42
04/30/03	APR0006	- FC 04/30/03		.00	31.98		31.98				31
05/21/03	0000167	- IN 06/20/03		.00	1,335.98	1,335.98					
05/28/03	0100010	- IN 06/27/03		.00	9,953.88	9,953.88					
05/31/03	0000198	- IN 06/30/03		.00	1,335.98	1,335.98					
CUSTOMER AMERCON TOTALS:				.00	13,743.80	12,625.84	1,117.96	.00	.00	.00	
ATOZ	A To Z Carpet Supply			CONTACT: Allen Ableson		PHONE: (714) 675-2231		EXT:	CR LMT:		25,000.00
05/29/03	0000173	- IN 06/28/03	06/08/03	87.32	4,366.20	4,366.20					
05/31/03	0000199	- IN 06/30/03	06/10/03	87.32	4,366.20	4,366.20					
CUSTOMER ATOZ TOTALS:				174.64	8,732.40	8,732.40	.00	.00	.00	.00	
AUTOCR	Autocraft Accessories			CONTACT: Max Johnson		PHONE: (714) 675-0101		EXT: 100	CR LMT:		25,000.00
01/15/03	0000111	- IN 02/14/03		.00	4,607.18				4,607.18		106
02/15/03	0000132	- IN 03/17/03		.00	6,406.53			6,406.53			75
05/16/03	0000165	- IN 06/15/03		.00	6,406.53	6,406.53					
05/31/03	0000200	- IN 06/30/03		.00	6,406.53	6,406.53					
05/31/03	0000208	- IN 06/30/03		.00	127.25	127.25					
CUSTOMER AUTOCR TOTALS:				.00	23,954.02	12,940.31	.00	6,406.53	4,607.18	.00	
BAYPYRO	Bay Pyrotronics Corp.			CONTACT: Janice Zion		PHONE: (415) 887-9654		EXT:	CR LMT:		20,000.00
02/07/03	0000115	- IN 03/09/03	02/17/03	20.00	1,000.00						83
02/10/03	0000130	- IN 03/12/03	02/20/03	41.15	2,057.64			1,000.00			80
03/08/03	0000134	- IN 04/07/03	03/18/03	20.00	1,000.00		1,000.00				54
03/08/03	0000135	- IN 04/07/03	03/18/03	41.15	2,057.64		2,057.64				54
05/08/03	0000162	- IN 06/07/03	05/18/03	25.50	1,275.00	1,275.00					
05/08/03	0000163	- IN 06/07/03	05/18/03	79.80	3,989.83	3,989.83					
05/31/03	0000201	- IN 06/30/03	06/10/03	25.50	1,275.00	1,275.00					
05/31/03	0000202	- IN 06/30/03	06/10/03	79.80	3,989.83	3,989.83					
CUSTOMER BAYPYRO TOTALS:				332.90	16,644.94	10,529.66	3,057.64	3,057.64	.00	.00	
CAPRI	Capri Sailing Ships			CONTACT: Jerry Westmorland		PHONE: (714) 836-4421		EXT:	CR LMT:		60,000.00
05/01/03	0000206	- IN 05/31/03		.00	35,219.87	35,219.87					
05/29/03	0000174	- IN 06/28/03		.00	10,474.73	10,474.73					
05/31/03	0000203	- IN 06/30/03		.00	10,474.73	10,474.73					
CUSTOMER CAPRI TOTALS:				.00	56,169.33	56,169.33	.00	.00	.00	.00	
CUSTOM	Custom Craft Products			CONTACT: Rex Anderson		PHONE: (714) 652-7848		EXT:	CR LMT:		25,000.00
	BALANCE FORWARD:				7,928.89		117.18	4,476.31	3,335.40		
05/05/03	0100006	- IN 06/04/03	05/15/03	25.63	1,281.28	1,281.28					
05/15/03	0100037	- IN 06/14/03	05/25/03	31.21	1,560.30	1,560.30					
05/29/03	0000168	- IN 06/28/03	06/08/03	86.76	4,337.98	4,337.98					
05/31/03	0000204	- IN 06/30/03	06/10/03	86.76	4,337.98	4,337.98					
CUSTOMER CUSTOM TOTALS:				230.36	19,446.43	11,517.54	117.18	4,476.31	3,335.40	.00	
GREALAR	Greater Alarm Company			CONTACT: Lyle Davis		PHONE: (714) 826-5531		EXT:	CR LMT:		1,000.00
05/31/03	0100046	- IN 06/30/03	06/10/03	16.51	825.50	825.50					
CUSTOMER GREALAR TOTALS:				16.51	825.50	825.50	.00	.00	.00	.00	
JELLCO	Jellco Packing			CONTACT: Mary Winfrey		PHONE: (714) 687-9451		EXT:	CR LMT:		20,000.00
05/05/03	0100004	- IN 06/04/03		.00	2,766.22	2,766.22					
05/16/03	0100038	- IN 06/15/03		.00	116.08	116.08					
05/28/03	0100015	- IN 06/27/03		.00	2,173.61	2,173.61					
CUSTOMER JELLCO TOTALS:				.00	5,055.91	5,055.91	.00	.00	.00	.00	
ORANGE	Orange Door & Window Co.			CONTACT: Harold English, President		PHONE: (714) 554-7823		EXT:	CR LMT:		10,000.00
05/31/03	0100047	- IN 06/30/03	06/10/03	5.27	263.37	263.37					
CUSTOMER ORANGE TOTALS:				5.27	263.37	263.37	.00	.00	.00	.00	

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DIVISION NO: 02 WEST SALES OFFICE

CUSTOMER/ INV DATE	INVOICE NO	INVOICE DUE DATE	DISCOUNT DUE DATE	DISCOUNT AMOUNT	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	DAYS DELQ
DIVISION 02 TOTALS:				771.30	145,481.21	119,241.02	4,293.73	13,959.43	7,974.28	12.75	
NUMBER OF CUSTOMERS:				10							
REPORT TOTALS:				6,538.90	693,422.83	656,197.26	9,258.25	19,144.86	8,809.71	12.75	
NUMBER OF CUSTOMERS:				16							