

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer: A B</b>			AB AUTOMOTIVE		Phone No.:	(919)934-5181	Contact Person:		JoAnne Hair		
					Fax No.:	(919)934-5186					
<b>Bill Code: DEFAULT</b>											
41529B / AB5712	9/22/2004	10/22/2004	852.00	0.00	852.00	25	852.00				
41530B / AB5712	9/22/2004	10/22/2004	426.00	0.00	426.00	25	426.00				
41724B / AB5712	9/30/2004	10/30/2004	47.57	0.00	47.57	17	47.57				
41725B / AB5712	9/30/2004	10/30/2004	1,387.00	0.00	1,387.00	17	1,387.00				
41726B / AB5712	9/30/2004	10/30/2004	562.71	0.00	562.71	17	562.71				
41758B / AB5712	10/1/2004	10/31/2004	1,342.75	0.00	1,342.75	16	1,342.75				
41759B / AB5712	10/1/2004	10/31/2004	1,852.25	0.00	1,852.25	16	1,852.25				
41760B / AB5712	10/1/2004	10/31/2004	824.29	0.00	824.29	16	824.29				
41761B / AB5712	10/1/2004	10/31/2004	174.35	0.00	174.35	16	174.35				
41778B / AB5712	10/5/2004	11/4/2004	2,343.00	0.00	2,343.00	12	2,343.00				
41833B / AB5712	10/6/2004	11/5/2004	213.00	0.00	213.00	11	213.00				
41898B / AB5712	10/11/2004	11/10/2004	962.72	0.00	962.72	6	962.72				
41899B / AB5712	10/11/2004	11/10/2004	4,260.00	0.00	4,260.00	6	4,260.00				
41997B / AB5712	10/14/2004	11/13/2004	1,331.52	0.00	1,331.52	3	1,331.52				
41998B / AB5712	10/14/2004	11/13/2004	1,203.40	0.00	1,203.40	3	1,203.40				
41999B / AB5712	10/14/2004	11/13/2004	4,260.00	0.00	4,260.00	3	4,260.00				
42140B / AB5712	10/21/2004	11/20/2004	1,497.96	0.00	1,497.96	0	1,497.96				
42141B / AB5712	10/21/2004	11/20/2004	1,203.40	0.00	1,203.40	0	1,203.40				
42142B / AB5712	10/21/2004	11/20/2004	4,260.00	0.00	4,260.00	0	4,260.00				
42143B / AB5803	10/21/2004	11/20/2004	722.04	0.00	722.04	0	722.04				
42144B / AB5803	10/21/2004	11/20/2004	893.75	0.00	893.75	0	893.75				
42199B / AB5803	10/25/2004	11/24/2004	2,556.00	0.00	2,556.00	0	2,556.00				
42250B / AB5803	10/27/2004	11/26/2004	213.00	0.00	213.00	0	213.00				
42363B / AB5803	11/2/2004	12/2/2004	499.32	0.00	499.32	0	499.32				
42365B / AB5803	11/2/2004	12/2/2004	1,083.06	0.00	1,083.06	0	1,083.06				
42366B / AB5803	11/2/2004	12/2/2004	2,076.75	0.00	2,076.75	0	2,076.75				
42409B / AB5803	11/3/2004	12/3/2004	2,076.75	0.00	2,076.75	0	2,076.75				
42472B / AB5803	11/5/2004	12/5/2004	1,331.52	0.00	1,331.52	0	1,331.52				
42473B / AB5803	11/5/2004	12/5/2004	1,083.06	0.00	1,083.06	0	1,083.06				
42474B / AB5803	11/5/2004	12/5/2004	4,047.00	0.00	4,047.00	0	4,047.00				
42654B / AB5803	11/12/2004	12/12/2004	1,331.52	0.00	1,331.52	0	1,331.52				
42655B / AB5803	11/12/2004	12/12/2004	1,083.06	0.00	1,083.06	0	1,083.06				
42656B / AB5803	11/12/2004	12/12/2004	4,174.80	0.00	4,174.80	0	4,174.80				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>52,175.55</b>	<b>0.00</b>	<b>52,175.55</b>		52,175.55	0.00	0.00	0.00	0.00

<b>Customer: AFSI</b>			ADVANCED FILTRATION SYSTEMS		Phone No.:	(217)351-3073	Contact Person:		ROBIN PARENT		
					Fax No.:	(217)351-1612					

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Bill Code: DEFAULT</b>											
42054B / RM04635	10/18/2004	12/2/2004	6,010.20	0.00	6,010.20	0	6,010.20				
42173B / RM04635	10/22/2004	12/6/2004	3,798.90	0.00	3,798.90	0	3,798.90				
42253B / RM04869	10/27/2004	12/11/2004	8,020.80	0.00	8,020.80	0	8,020.80				
<b>Customer Total:</b>			<b>17,829.90</b>	<b>0.00</b>	<b>17,829.90</b>		17,829.90	0.00	0.00	0.00	0.00

<b>Customer: AIR</b>	Airtex Products		<b>Phone No.:</b> (618)842-2111		<b>Contact Person:</b>						
			<b>Fax No.:</b> (618)842-4069								
<b>Bill Code: DEFAULT</b>											
42200B / 3021853-001	10/25/2004	11/24/2004	5,728.35	0.00	5,728.35	0	5,728.35				
<b>Customer Total:</b>			<b>5,728.35</b>	<b>0.00</b>	<b>5,728.35</b>		5,728.35	0.00	0.00	0.00	0.00

<b>Customer: ALPHA</b>	ALPHA II		<b>Phone No.:</b> (336)249-8542		<b>Contact Person:</b>						
			<b>Fax No.:</b> (336)249-8553								
<b>Bill Code: DEFAULT</b>											
39401B / 69180575-0	5/21/2004	6/20/2004	1,314.50	0.00	1,314.50	149					1,314.50
<b>Customer Total:</b>			<b>1,314.50</b>	<b>0.00</b>	<b>1,314.50</b>		0.00	0.00	0.00	0.00	1,314.50

<b>Customer: ATLANTIC</b>	CANTAR POOL PRODUCTS LTD.		<b>Phone No.:</b> (416)798-2800		<b>Contact Person:</b> ELIZABETH EXT#7327						
			<b>Fax No.:</b> (416)675-5604								
<b>Bill Code: DEFAULT</b>											
42233B / 4055034	10/26/2004	11/25/2004	3,145.00	0.00	3,145.00	0	3,145.00				
42505B / 4055026	11/8/2004	12/8/2004	5,687.52	0.00	5,687.52	0	5,687.52				
42653B / 4055026	11/12/2004	12/12/2004	5,955.60	0.00	5,955.60	0	5,955.60				
<b>Customer Total:</b>			<b>14,788.12</b>	<b>0.00</b>	<b>14,788.12</b>		14,788.12	0.00	0.00	0.00	0.00

<b>Customer: AVM</b>	ARVIN MERITOR		<b>Phone No.:</b> (843)464-5326		<b>Contact Person:</b> OLIVIA ELLIOT						
			<b>Fax No.:</b> (843)464-5373								
<b>Bill Code: DEFAULT</b>											
41273B / 61516-2	9/10/2004	11/9/2004	344.52	0.00	344.52	7	344.52				
41309B / 61516-2	9/13/2004	11/12/2004	191.40	0.00	191.40	4	191.40				
41333B / 61516-2	9/14/2004	11/13/2004	2,342.55	0.00	2,342.55	3	2,342.55				
41402B / 61516-2	9/15/2004	11/14/2004	1,761.95	0.00	1,761.95	2	1,761.95				
41430B / 61516-2	9/16/2004	11/15/2004	449.34	0.00	449.34	1	449.34				
41465B / 61516-2	9/20/2004	11/19/2004	1,759.42	0.00	1,759.42	0	1,759.42				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41497B / 61516-2	9/21/2004	11/20/2004	1,306.70	0.00	1,306.70	0	1,306.70				
41532B / 61516-2	9/22/2004	11/21/2004	2,281.22	0.00	2,281.22	0	2,281.22				
41559B / 61516-2	9/23/2004	11/22/2004	433.84	0.00	433.84	0	433.84				
41597B / 61519-3	9/24/2004	11/23/2004	1,477.32	0.00	1,477.32	0	1,477.32				
41605B / 61516-2	9/24/2004	11/23/2004	89.32	0.00	89.32	0	89.32				
41624B / 61516-86	9/27/2004	11/26/2004	2,324.14	0.00	2,324.14	0	2,324.14				
41649B / 61516-74	9/28/2004	11/27/2004	2,002.71	0.00	2,002.71	0	2,002.71				
41688B / 61516-104	9/29/2004	11/28/2004	849.02	0.00	849.02	0	849.02				
41727B / 61516-86	9/30/2004	11/29/2004	2,445.72	0.00	2,445.72	0	2,445.72				
41757B / 61516-2	9/30/2004	11/29/2004	1,193.86	0.00	1,193.86	0	1,193.86				
41780B / 61516-100	10/5/2004	12/4/2004	678.95	0.00	678.95	0	678.95				
41781B / 61516-2	10/5/2004	12/4/2004	337.88	0.00	337.88	0	337.88				
41834B / 61516-1	10/6/2004	12/5/2004	2,075.48	0.00	2,075.48	0	2,075.48				
41876B / 61516-100	10/7/2004	12/6/2004	1,698.39	0.00	1,698.39	0	1,698.39				
41900B / 61516-2	10/11/2004	12/10/2004	181.34	0.00	181.34	0	181.34				
41901B / 61516-2	10/11/2004	12/10/2004	1,527.82	0.00	1,527.82	0	1,527.82				
41951B / 61516-2	10/12/2004	12/11/2004	2,231.56	0.00	2,231.56	0	2,231.56				
41978B / 61516-105	10/13/2004	12/12/2004	1,928.90	0.00	1,928.90	0	1,928.90				
42000B / 61516-2	10/14/2004	12/13/2004	3,029.78	0.00	3,029.78	0	3,029.78				
42028B / 61516-2	10/15/2004	12/14/2004	1,510.20	0.00	1,510.20	0	1,510.20				
42055B / 61516-2	10/18/2004	12/17/2004	52.00	0.00	52.00	0	52.00				
42100B / 61516-2	10/19/2004	12/18/2004	1,519.08	0.00	1,519.08	0	1,519.08				
42120B / 61516-2	10/20/2004	12/19/2004	1,716.60	0.00	1,716.60	0	1,716.60				
42145B / 61516-2	10/21/2004	12/20/2004	909.80	0.00	909.80	0	909.80				
42174B / 61516-2	10/22/2004	12/21/2004	1,802.28	0.00	1,802.28	0	1,802.28				
42201B / 61516-109	10/25/2004	12/24/2004	923.25	0.00	923.25	0	923.25				
42234B / 61516-90	10/26/2004	12/25/2004	3,109.81	0.00	3,109.81	0	3,109.81				
42251B / 61516-2	10/27/2004	12/26/2004	208.00	0.00	208.00	0	208.00				
42252B / 61519-3	10/27/2004	12/26/2004	51.92	0.00	51.92	0	51.92				
42292B / 61516-2	10/28/2004	12/27/2004	156.00	0.00	156.00	0	156.00				
42293B / 61519-3	10/28/2004	12/27/2004	77.88	0.00	77.88	0	77.88				
42294B / 61516-72	10/28/2004	12/27/2004	690.48	0.00	690.48	0	690.48				
42295B / 61516-86	10/28/2004	12/27/2004	819.36	0.00	819.36	0	819.36				
42296B / 61516-94	10/28/2004	12/27/2004	196.00	0.00	196.00	0	196.00				
42297B / 61516-95	10/28/2004	12/27/2004	154.50	0.00	154.50	0	154.50				
42298B / 61516-100	10/28/2004	12/27/2004	603.33	0.00	603.33	0	603.33				
42299B / 61516-104	10/28/2004	12/27/2004	1,262.80	0.00	1,262.80	0	1,262.80				
42327B / 61516-2	10/29/2004	12/28/2004	259.88	0.00	259.88	0	259.88				
42364B / 61516-86	11/2/2004	1/1/2005	2,530.76	0.00	2,530.76	0	2,530.76				
42410B / 61516-2	11/3/2004	1/2/2005	298.86	0.00	298.86	0	298.86				
42438B / 61516-2	11/4/2004	1/3/2005	2,033.97	0.00	2,033.97	0	2,033.97				
42475B / 61516-2	11/5/2004	1/4/2005	3,205.52	0.00	3,205.52	0	3,205.52				
42507B / 61516-2	11/8/2004	1/7/2005	78.00	0.00	78.00	0	78.00				
42525B / 61516-2	11/9/2004	1/8/2005	1,563.88	0.00	1,563.88	0	1,563.88				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42560B / 61516-2	11/10/2004	1/9/2005	455.00	0.00	455.00	0	455.00				
42611B / 61516-2	11/11/2004	1/10/2005	2,583.98	0.00	2,583.98	0	2,583.98				
42612B / 61516-104	11/11/2004	1/10/2005	688.80	0.00	688.80	0	688.80				
42657B / 61516-105	11/12/2004	1/11/2005	772.94	0.00	772.94	0	772.94				
42699B / 61516-90	11/15/2004	1/14/2005	2,285.24	0.00	2,285.24	0	2,285.24				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>67,463.25</b>	<b>0.00</b>	<b>67,463.25</b>		67,463.25	0.00	0.00	0.00	0.00

Customer:	BD CZECH	BLACK AND DECKER (CZECH) S R O	Phone No.:	Contact Person:							
<b>Bill Code:</b>	<b>DEFAULT</b>		Fax No.:								
39681B / 5500009284	6/8/2004	8/7/2004	2,668.00	0.00	2,668.00	101				2,668.00	
40404B / 5500009284	7/21/2004	9/19/2004	3,201.60	0.00	3,201.60	58		3,201.60			
40726B / 5500009284	8/9/2004	10/8/2004	2,401.20	0.00	2,401.20	39		2,401.20			
40971B / 5500009847	8/24/2004	10/23/2004	2,952.60	0.00	2,952.60	24	2,952.60				
41463B / 5500009847	9/20/2004	11/19/2004	1,476.30	0.00	1,476.30	0	1,476.30				
41777B / 5500009284	10/5/2004	12/4/2004	1,600.80	0.00	1,600.80	0	1,600.80				
<b>Customer Total:</b>			<b>14,300.50</b>	<b>0.00</b>	<b>14,300.50</b>		6,029.70	5,602.80	0.00	2,668.00	0.00

Customer:	BD FAYETTE	BD FAYETTE	Phone No.:	Contact Person:						
<b>Bill Code:</b>	<b>DEFAULT</b>		Fax No.:							
5100037350B / 5051488	5/11/2004	7/10/2004	33,706.15	33,388.89	317.26	129				317.26
			<1>CM4337B	19,035.00						
			<1>CM4444B	2,991.37						
			<2> 100044549A	10,688.40						
5100039012B / 5051488	5/19/2004	7/18/2004	38,583.61	38,097.41	486.20	121				486.20
			<1>CM4275B	302.00						
			<1>CM4338B	6,431.32						
			<1>CM4339B	1,574.10						
			<1>CM4340B	151.02						
			<1>CM4341B	1,574.10						
			<1>CM4342B	6,431.32						
			<1>CM4443B	351.56						
			<2> 100044549A	20,516.36						
5100047407B1 / 5051490	6/21/2004	8/20/2004	3,445.83	3,089.79	356.04	88			356.04	
			<1>CM4409B	2,888.28						
			<2> 51630B	132.60						
40618B / 5051526	8/2/2004	10/1/2004	302.50	0.00	302.50	46		302.50		
5100065268B / 5051468	8/24/2004	10/23/2004	28,029.75	20,911.39	7,118.36	24	7,118.36			
			<1>CM4518B	12.00						

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
			<1>CM4540B	138.46							
			<1>CM4542B	11.01							
			<2> 66102	20,189.56							
510006673B / 5051482	9/1/2004	10/31/2004	27,456.63	<b>27,369.11</b>	87.52	16	87.52				
			<1>CM4519B	49.80							
			<1>CM4557B	1,115.88							
			<2> 67687	25,655.29							
5100070030B / 5051469	9/17/2004	11/16/2004	28,943.55	<b>67.29</b>	28,876.26	0	28,876.26				
			<1>CM4521B	67.29							
5100071742B / 5051482	9/22/2004	11/21/2004	26,650.00	<b>0.00</b>	26,650.00	0	26,650.00				
5100073574B / 5051482	9/28/2004	11/27/2004	32,306.76	<b>0.00</b>	32,306.76	0	32,306.76				
5100075279B / 5051468	10/12/2004	12/11/2004	21,585.15	<b>0.00</b>	21,585.15	0	21,585.15				
5100077023B / 5051482	10/14/2004	12/13/2004	34,897.52	<b>0.00</b>	34,897.52	0	34,897.52				
5100078899B / 5051469	10/18/2004	12/17/2004	26,141.21	<b>0.00</b>	26,141.21	0	26,141.21				
5100080663B / 5051488	10/26/2004	12/25/2004	22,537.28	<b>0.00</b>	22,537.28	0	22,537.28				
5100082239B / 5068287	11/2/2004	1/1/2005	32,455.76	<b>0.00</b>	32,455.76	0	32,455.76				
42561B / 5051489	11/10/2004	1/9/2005	492.27	<b>0.00</b>	492.27	0	492.27				
42562B / 5051489	11/10/2004	1/9/2005	507.19	<b>0.00</b>	507.19	0	507.19				
42563B / 5051489	11/10/2004	1/9/2005	477.36	<b>0.00</b>	477.36	0	477.36				
42564B / 5051501	11/10/2004	1/9/2005	339.20	<b>0.00</b>	339.20	0	339.20				
42565B / 5051513	11/10/2004	1/9/2005	352.04	<b>0.00</b>	352.04	0	352.04				
42566B / 5051513	11/10/2004	1/9/2005	396.00	<b>0.00</b>	396.00	0	396.00				
42567B / 5051513	11/10/2004	1/9/2005	43.96	<b>0.00</b>	43.96	0	43.96				
42568B / 5051482	11/10/2004	1/9/2005	209.07	<b>0.00</b>	209.07	0	209.07				
42569B / 5051525	11/10/2004	1/9/2005	123.65	<b>0.00</b>	123.65	0	123.65				
42570B / 5051469	11/10/2004	1/9/2005	395.50	<b>0.00</b>	395.50	0	395.50				
42571B / 5057208	11/10/2004	1/9/2005	120.63	<b>0.00</b>	120.63	0	120.63				
42572B / 5057208	11/10/2004	1/9/2005	241.26	<b>0.00</b>	241.26	0	241.26				
42573B / 5067176	11/10/2004	1/9/2005	852.16	<b>0.00</b>	852.16	0	852.16				
42574B / 5057207	11/10/2004	1/9/2005	399.80	<b>0.00</b>	399.80	0	399.80				
42575B / 5057207	11/10/2004	1/9/2005	99.95	<b>0.00</b>	99.95	0	99.95				
42576B / 5067453	11/10/2004	1/9/2005	195.95	<b>0.00</b>	195.95	0	195.95				
42577B / 5067453	11/10/2004	1/9/2005	587.86	<b>0.00</b>	587.86	0	587.86				
42578B / 5068293	11/10/2004	1/9/2005	280.70	<b>0.00</b>	280.70	0	280.70				
42579B / 5068290	11/10/2004	1/9/2005	789.35	<b>0.00</b>	789.35	0	789.35				
42580B / 5068289	11/10/2004	1/9/2005	257.31	<b>0.00</b>	257.31	0	257.31				
42581B / 5068295	11/10/2004	1/9/2005	108.69	<b>0.00</b>	108.69	0	108.69				
42582B / 5068288	11/10/2004	1/9/2005	360.76	<b>0.00</b>	360.76	0	360.76				
42583B / 5068296	11/10/2004	1/9/2005	140.22	<b>0.00</b>	140.22	0	140.22				
42584B / 5068298	11/10/2004	1/9/2005	47.65	<b>0.00</b>	47.65	0	47.65				
42585B / 5068298	11/10/2004	1/9/2005	41.93	<b>0.00</b>	41.93	0	41.93				
42586B / 5068298	11/10/2004	1/9/2005	476.50	<b>0.00</b>	476.50	0	476.50				
42587B / 5068298	11/10/2004	1/9/2005	476.50	<b>0.00</b>	476.50	0	476.50				
42588B / 5068300	11/10/2004	1/9/2005	504.60	<b>0.00</b>	504.60	0	504.60				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42589B / 5067455	11/10/2004	1/9/2005	349.65	0.00	349.65	0	349.65				
42590B / 5068301	11/10/2004	1/9/2005	137.12	0.00	137.12	0	137.12				
42591B / 5068301	11/10/2004	1/9/2005	137.12	0.00	137.12	0	137.12				
42592B / 5068299	11/10/2004	1/9/2005	756.90	0.00	756.90	0	756.90				
42593B / 5051470	11/10/2004	1/9/2005	106.30	0.00	106.30	0	106.30				
42609B / 5051441	11/10/2004	1/9/2005	156.56	0.00	156.56	0	156.56				
42610B / 5051441	11/10/2004	1/9/2005	33.99	0.00	33.99	0	33.99				
5100084104B / 5051475	11/11/2004	1/10/2005	10,225.68	0.00	10,225.68	0	10,225.68				
<b>Customer Total:</b>			<b>378,263.08</b>	<b>122,923.88</b>	<b>255,339.20</b>		253,877.20	302.50	356.04	0.00	803.46

<b>Customer:</b> BD ITALY	BLACK AND DECKER ITALY	<b>Phone No.:</b> (390)755-9250	<b>Contact Person:</b> JEFF WRENN FOR ACCOUTING							
<b>Bill Code:</b> DEFAULT		<b>Fax No.:</b> (390)755-1496								
37670B / BD00035	2/26/2004 4/26/2004	135.88	0.00	135.88	204					135.88
37671B / BD00035	2/26/2004 4/26/2004	108.70	0.00	108.70	204					108.70
37817B / BDBD00037	3/4/2004 5/3/2004	407.63	0.00	407.63	197					407.63
41871B / 45-000-77834	10/7/2004 12/6/2004	815.25	0.00	815.25	0	815.25				
41872B / 45-000-77834	10/7/2004 12/6/2004	1,630.50	0.00	1,630.50	0	1,630.50				
<b>Customer Total:</b>		<b>3,097.96</b>	<b>0.00</b>	<b>3,097.96</b>		2,445.75	0.00	0.00	0.00	652.21

<b>Customer:</b> BDR	Black & Decker Reynosa	<b>Phone No.:</b> (866)728-9325	<b>Contact Person:</b>							
<b>Bill Code:</b> DEFAULT		<b>Fax No.:</b> (866)728-9325								
34290B / 5053813	6/25/2003 8/24/2003	7,003.36	6,388.17	615.19	450					615.19
	<2> 1001891468		6,248.10							
37041B / 5064355	1/20/2004 3/20/2004	1,456.28	0.00	1,456.28	241					1,456.28
37163B / 5064355	1/28/2004 3/28/2004	208.04	0.00	208.04	233					208.04
37375B / 5064355	2/9/2004 4/9/2004	4,458.00	0.00	4,458.00	221					4,458.00
37376B / 5064355	2/9/2004 4/9/2004	4,591.74	0.00	4,591.74	221					4,591.74
38632B / 5052843	4/13/2004 6/12/2004	6,580.10	5,482.08	1,098.02	157					1,098.02
	<1>CM4437B		388.72							
	<1>CM4438B		3,829.11							
	<1>CM4439B		921.58							
	<2> 38796		211.07							
39508B / 5052843	5/27/2004 7/26/2004	4,268.80	4,093.36	175.44	113					175.44
	<2> 46597A		4,007.98							
40148B / 5064383	7/6/2004 9/4/2004	1,409.00	0.00	1,409.00	73			1,409.00		
40230B / 5064383	7/13/2004 9/11/2004	2,191.77	0.00	2,191.77	66			2,191.77		
40252B / 5057114	7/14/2004 9/12/2004	208.80	204.62	4.18	65				4.18	
	<1>CM4474B		25.53							

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
			<1>CM4476B	81.00							
			<1>CM4522B	98.09							
40305B / 5057114	7/16/2004	9/14/2004	542.04	9.98	532.06	63			532.06		
			<1>CM4523B	9.98							
40372B / 5054494	7/20/2004	9/18/2004	240.74	85.90	154.84	59		154.84			
			<1>CM4524B	85.90							
40431B / 5064383	7/22/2004	9/20/2004	2,191.77	0.00	2,191.77	57		2,191.77			
41111B / 5052843	9/1/2004	10/31/2004	307.40	122.10	185.30	16	185.30				
			<2> 68154	122.10							
41274B / 5054460	9/10/2004	11/9/2004	900.00	0.00	900.00	7	900.00				
41310B / 5054454	9/13/2004	11/12/2004	159.12	0.00	159.12	4	159.12				
41311B / 5052843	9/13/2004	11/12/2004	1,067.20	0.00	1,067.20	4	1,067.20				
41450B / 5052843	9/17/2004	11/16/2004	4,535.60	0.00	4,535.60	0	4,535.60				
41498B / 5054494	9/21/2004	11/20/2004	2,648.18	0.00	2,648.18	0	2,648.18				
41499B / 5053813	9/21/2004	11/20/2004	2,082.08	0.00	2,082.08	0	2,082.08				
41500B / 5072156	9/21/2004	11/20/2004	728.00	0.00	728.00	0	728.00				
41501B / 5072157	9/21/2004	11/20/2004	541.60	0.00	541.60	0	541.60				
41502B / 5072154	9/21/2004	11/20/2004	349.84	0.00	349.84	0	349.84				
41503B / 5072155	9/21/2004	11/20/2004	177.68	0.00	177.68	0	177.68				
41504B / 5072152	9/21/2004	11/20/2004	273.00	0.00	273.00	0	273.00				
41505B / 5072148	9/21/2004	11/20/2004	75.72	0.00	75.72	0	75.72				
41560B / 5071481	9/23/2004	11/22/2004	471.20	0.00	471.20	0	471.20				
41561B / 5071481	9/23/2004	11/22/2004	212.80	0.00	212.80	0	212.80				
41562B / 5072156	9/23/2004	11/22/2004	364.00	0.00	364.00	0	364.00				
41563B / 5072147	9/23/2004	11/22/2004	422.17	0.00	422.17	0	422.17				
41650B / 5071481	9/28/2004	11/27/2004	912.00	0.00	912.00	0	912.00				
41651B / 5054458	9/28/2004	11/27/2004	2,520.00	0.00	2,520.00	0	2,520.00				
41652B / 5051829	9/28/2004	11/27/2004	5,178.88	0.00	5,178.88	0	5,178.88				
41653B / 5053813	9/28/2004	11/27/2004	68.14	0.00	68.14	0	68.14				
41654B / 5052847	9/28/2004	11/27/2004	693.37	0.00	693.37	0	693.37				
41655B / 5072155	9/28/2004	11/27/2004	177.68	0.00	177.68	0	177.68				
41656B / 5072151	9/28/2004	11/27/2004	85.78	0.00	85.78	0	85.78				
41657B / 5072151	9/28/2004	11/27/2004	497.50	0.00	497.50	0	497.50				
41658B / 5072148	9/28/2004	11/27/2004	75.72	0.00	75.72	0	75.72				
41728B / 5054494	9/30/2004	11/29/2004	1,203.72	0.00	1,203.72	0	1,203.72				
41729B / 5054458	9/30/2004	11/29/2004	1,700.00	0.00	1,700.00	0	1,700.00				
41730B / 5054458	9/30/2004	11/29/2004	1,180.00	0.00	1,180.00	0	1,180.00				
41782B / 5053813	10/5/2004	12/4/2004	189.28	0.00	189.28	0	189.28				
41783B / 5054494	10/5/2004	12/4/2004	1,444.46	0.00	1,444.46	0	1,444.46				
41784B / 5072151	10/5/2004	12/4/2004	17.16	0.00	17.16	0	17.16				
41785B / 5054458	10/5/2004	12/4/2004	1,700.00	0.00	1,700.00	0	1,700.00				
41786B / 5054458	10/5/2004	12/4/2004	2,440.00	0.00	2,440.00	0	2,440.00				
41787B / 5054460	10/5/2004	12/4/2004	2,250.00	0.00	2,250.00	0	2,250.00				
41788B / 5054494	10/5/2004	12/4/2004	1,685.21	0.00	1,685.21	0	1,685.21				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41789B / 5071523	10/5/2004	12/4/2004	205.62	0.00	205.62	0	205.62				
41790B / 5052843	10/5/2004	12/4/2004	5,869.60	0.00	5,869.60	0	5,869.60				
41791B / 5071560	10/5/2004	12/4/2004	560.16	0.00	560.16	0	560.16				
41792B / 5071549	10/5/2004	12/4/2004	305.68	0.00	305.68	0	305.68				
41793B / 5071668	10/5/2004	12/4/2004	578.88	0.00	578.88	0	578.88				
41794B / 5071656	10/5/2004	12/4/2004	385.92	0.00	385.92	0	385.92				
41795B / 5071625	10/5/2004	12/4/2004	114.53	0.00	114.53	0	114.53				
41796B / 5072155	10/5/2004	12/4/2004	177.68	0.00	177.68	0	177.68				
41797B / 5072151	10/5/2004	12/4/2004	240.17	0.00	240.17	0	240.17				
41798B / 5072154	10/5/2004	12/4/2004	349.84	0.00	349.84	0	349.84				
41799B / 5071638	10/5/2004	12/4/2004	406.80	0.00	406.80	0	406.80				
41800B / 5072148	10/5/2004	12/4/2004	151.44	0.00	151.44	0	151.44				
41801B / 5071657	10/5/2004	12/4/2004	56.96	0.00	56.96	0	56.96				
41835B / 5051777	10/6/2004	12/5/2004	1,324.80	0.00	1,324.80	0	1,324.80				
41902B / 5054446	10/11/2004	12/10/2004	1,350.00	0.00	1,350.00	0	1,350.00				
41903B / 5053813	10/11/2004	12/10/2004	310.42	0.00	310.42	0	310.42				
41904B / 5053813	10/11/2004	12/10/2004	68.14	0.00	68.14	0	68.14				
41952B / 5071481	10/12/2004	12/11/2004	662.72	0.00	662.72	0	662.72				
41953B / 5054458	10/12/2004	12/11/2004	540.00	0.00	540.00	0	540.00				
41954B / 5054446	10/12/2004	12/11/2004	900.00	0.00	900.00	0	900.00				
41955B / 5051897	10/12/2004	12/11/2004	1,031.10	0.00	1,031.10	0	1,031.10				
41956B / 5071656	10/12/2004	12/11/2004	192.96	0.00	192.96	0	192.96				
41957B / 5071637	10/12/2004	12/11/2004	158.58	0.00	158.58	0	158.58				
41958B / 5070157	10/12/2004	12/11/2004	962.40	0.00	962.40	0	962.40				
42001B / 5053813	10/14/2004	12/13/2004	189.28	0.00	189.28	0	189.28				
42002B / 5071639	10/14/2004	12/13/2004	396.40	0.00	396.40	0	396.40				
42056B / 5052847	10/18/2004	12/17/2004	1,476.30	0.00	1,476.30	0	1,476.30				
42057B / 5052847	10/18/2004	12/17/2004	2,952.60	0.00	2,952.60	0	2,952.60				
42101B / 5071481	10/19/2004	12/18/2004	2,508.00	0.00	2,508.00	0	2,508.00				
42102B / 5053813	10/19/2004	12/18/2004	189.28	0.00	189.28	0	189.28				
42103B / 5072148	10/19/2004	12/18/2004	227.16	0.00	227.16	0	227.16				
42104B / 5071657	10/19/2004	12/18/2004	56.96	0.00	56.96	0	56.96				
42121B / 5053813	10/20/2004	12/19/2004	378.56	0.00	378.56	0	378.56				
42146B / 5053813	10/21/2004	12/20/2004	1,324.96	0.00	1,324.96	0	1,324.96				
42175B / 5053813	10/22/2004	12/21/2004	567.84	0.00	567.84	0	567.84				
42235B / 5052843	10/26/2004	12/25/2004	6,403.20	0.00	6,403.20	0	6,403.20				
42328B / 5071481	10/29/2004	12/28/2004	684.00	0.00	684.00	0	684.00				
42329B / 5054454	10/29/2004	12/28/2004	159.12	0.00	159.12	0	159.12				
42367B / 5052847	11/2/2004	1/1/2005	4,428.90	0.00	4,428.90	0	4,428.90				
42368B / 5071657	11/2/2004	1/1/2005	56.96	0.00	56.96	0	56.96				
42369B / 5071625	11/2/2004	1/1/2005	114.53	0.00	114.53	0	114.53				
42439B / 5052843	11/4/2004	1/3/2005	6,403.20	0.00	6,403.20	0	6,403.20				
42526B / 5051897	11/9/2004	1/8/2005	1,031.10	0.00	1,031.10	0	1,031.10				
42527B / 5054454	11/9/2004	1/8/2005	159.12	0.00	159.12	0	159.12				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42528B / 5072155	11/9/2004	1/8/2005	1,066.08	0.00	1,066.08	0	1,066.08				
42529B / 5072148	11/9/2004	1/8/2005	378.60	0.00	378.60	0	378.60				
42530B / 5071657	11/9/2004	1/8/2005	150.38	0.00	150.38	0	150.38				
42531B / 5071523	11/9/2004	1/8/2005	289.03	0.00	289.03	0	289.03				
42532B / 5071625	11/9/2004	1/8/2005	114.53	0.00	114.53	0	114.53				
42613B / 5071549	11/11/2004	1/10/2005	114.63	0.00	114.63	0	114.63				
42614B / 5071549	11/11/2004	1/10/2005	229.26	0.00	229.26	0	229.26				
42615B / 5071549	11/11/2004	1/10/2005	573.15	0.00	573.15	0	573.15				
42616B / 5071637	11/11/2004	1/10/2005	317.16	0.00	317.16	0	317.16				
42700B / 5051890	11/15/2004	1/14/2005	4,692.25	0.00	4,692.25	0	4,692.25				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>129,221.87</b>	<b>16,386.21</b>	<b>112,835.66</b>		93,749.33	2,346.61	4,137.01	175.44	12,427.27
			<4> 39965	6/30/2004	-127.86						-127.86
<b>Customer Adjusted Total:</b>			<b>129,221.87</b>	<b>16,514.07</b>	<b>112,707.80</b>		93,749.33	2,346.61	4,137.01	175.44	12,299.41

<b>Customer:</b> BERCHTOLD	BERCHTOLD CORPORATION		<b>Phone No.:</b> (800)243-5135	<b>Contact Person:</b> Bruce Petit							
<b>Bill Code:</b> DEFAULT			<b>Fax No.:</b> (843)569-6113								
42122B / 27962-00	10/20/2004	11/19/2004	1,072.67	0.00	1,072.67	0	1,072.67				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>1,072.67</b>	<b>0.00</b>	<b>1,072.67</b>		1,072.67	0.00	0.00	0.00	0.00

<b>Customer:</b> BROWNING	BROWNING VIANA SA/MR. GOMES		<b>Phone No.:</b> (351)258-9000	<b>Contact Person:</b> DORINDA LIMA							
<b>Bill Code:</b> DEFAULT			<b>Fax No.:</b> (351)258-1048								
40534B / 3040	7/28/2004	8/27/2004	93.21	0.00	93.21	81			93.21		
41873B / 3621	10/7/2004	11/6/2004	1,287.00	128.70	1,158.30	10	1,158.30				
			<1>CM4543B	128.70							
<b>Customer Total:</b>			<b>1,380.21</b>	<b>128.70</b>	<b>1,251.51</b>		1,158.30	0.00	93.21	0.00	0.00

<b>Customer:</b> CABLE	CABLE ACCESSORIES		<b>Phone No.:</b> (441)727-4900	<b>Contact Person:</b>							
<b>Bill Code:</b> DEFAULT			<b>Fax No.:</b> (441)727-3544								
41203B / 3856	9/8/2004	10/8/2004	994.39	0.00	994.39	39		994.39			
41464B / 3856	9/20/2004	10/20/2004	1,158.75	0.00	1,158.75	27	1,158.75				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>2,153.14</b>	<b>0.00</b>	<b>2,153.14</b>		1,158.75	994.39	0.00	0.00	0.00

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer: CAT</b>			CATERPILLAR INC.		Phone No.:	(309)675-1000	Contact Person:				
<b>Bill Code: DEFAULT</b>					Fax No.:						
41802B / HESQ10650	10/5/2004	11/4/2004	572.84	0.00	572.84	12	572.84				
41905B / HESQ10650	10/11/2004	11/10/2004	1,947.64	0.00	1,947.64	6	1,947.64				
41906B / HAD 15044	10/11/2004	11/10/2004	1,031.10	0.00	1,031.10	6	1,031.10				
41979B / HAD 15044	10/13/2004	11/12/2004	572.84	0.00	572.84	4	572.84				
42003B / HAD 15044	10/14/2004	11/13/2004	1,603.94	0.00	1,603.94	3	1,603.94				
42105B / HESQ10650	10/19/2004	11/18/2004	2,749.61	0.00	2,749.61	0	2,749.61				
42330B / HAD 15044	10/29/2004	11/28/2004	801.97	0.00	801.97	0	801.97				
42701B / HAD 15044	11/15/2004	12/15/2004	801.97	0.00	801.97	0	801.97				
42702B / HESQ10650	11/15/2004	12/15/2004	1,489.37	0.00	1,489.37	0	1,489.37				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>11,571.28</b>	<b>0.00</b>	<b>11,571.28</b>		11,571.28	0.00	0.00	0.00	0.00

<b>Customer: CONBRACO</b>			CONBRACO INDUSTRIES, INC.		Phone No.:	(704)841-6052	Contact Person:				
<b>Bill Code: DEFAULT</b>					Fax No.:	(704)841-6043					
42176B / 720436-0	10/22/2004	11/21/2004	702.00	0.00	702.00	0	702.00				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>702.00</b>	<b>0.00</b>	<b>702.00</b>		702.00	0.00	0.00	0.00	0.00

<b>Customer: CREATIVE</b>			CREATIVE PRODUCTS		Phone No.:	(803)347-4218	Contact Person:				
<b>Bill Code: DEFAULT</b>					Fax No.:	(803)347-4221					
41762B / 0411	10/1/2004	10/31/2004	1,300.00	0.00	1,300.00	16	1,300.00				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>		1,300.00	0.00	0.00	0.00	0.00

<b>Customer: CUTLERASH</b>			EATON ELECTRICAL - ASHEVILLE		Phone No.:	(828)687-3013	Contact Person: Wanda Robertson				
<b>Bill Code: DEFAULT</b>					Fax No.:	(828)687-3238					
41057B / 4135-702871	8/27/2004	9/26/2004	176.10	0.00	176.10	51		176.10			
41336B / 4135-702871	9/14/2004	10/14/2004	176.10	0.00	176.10	33		176.10			
41839B / 4135-845883	10/6/2004	11/5/2004	330.00	0.00	330.00	11	330.00				
41840B / 4135-702871	10/6/2004	11/5/2004	176.10	0.00	176.10	11	176.10				
42058B / 4135-371806	10/18/2004	11/17/2004	176.10	0.00	176.10	0	176.10				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42059B / 4135-884402	10/18/2004	11/17/2004	88.74	0.00	88.74	0	88.74				
42106B / 4135-371806	10/19/2004	11/18/2004	176.10	0.00	176.10	0	176.10				
42254B / 4135-371806	10/27/2004	11/26/2004	176.10	0.00	176.10	0	176.10				
42353B / 4135-371806	10/31/2004	11/30/2004	176.10	0.00	176.10	0	176.10				
42617B / 4135-884402	11/11/2004	12/11/2004	88.74	0.00	88.74	0	88.74				
42618B / 4135-379840	11/11/2004	12/11/2004	181.00	0.00	181.00	0	181.00				
<b>Customer Total:</b>			<b>1,921.18</b>	<b>0.00</b>	<b>1,921.18</b>		1,568.98	352.20	0.00	0.00	0.00

**Customer:** CUTLERFAY

EATON ELECTRICAL-FAYETTEVILLE

Phone No.: (910)677-5296

Contact Person:

Fax No.: (910)677-5297

**Bill Code:** DEFAULT

37878B / 4001-428036	3/9/2004	4/8/2004	165.05	0.00	165.05	222					165.05
38958B / 4001-442832	4/29/2004	5/29/2004	176.10	0.00	176.10	171					176.10
39065B / 4001-442833	5/5/2004	6/4/2004	1,951.60	0.00	1,951.60	165					1,951.60
40087B / 4001-451870	6/29/2004	7/29/2004	778.41	0.00	778.41	110				778.41	
40159B / 4001-448425	7/7/2004	8/6/2004	784.60	0.00	784.60	102				784.60	
40539B / 4001-455246	7/28/2004	8/27/2004	345.44	0.00	345.44	81					
40689B / 4001-456697	8/5/2004	9/4/2004	711.30	0.00	711.30	73			345.44		
41338B / 4001-459820	9/14/2004	10/14/2004	176.10	0.00	176.10	33		176.10	711.30		
41342B / 4001-460585	9/14/2004	10/14/2004	165.05	0.00	165.05	33		165.05			
41343B / 4001-460615	9/14/2004	10/14/2004	107.35	0.00	107.35	33		107.35			
41347B / 4001-460313	9/14/2004	10/14/2004	330.09	0.00	330.09	33		330.09			
41352B / 4001-460804	9/14/2004	10/14/2004	138.72	0.00	138.72	33		138.72			
41362B / 4001-461632	9/14/2004	10/14/2004	165.05	0.00	165.05	33		165.05			
41469B / 4001-460680	9/20/2004	10/20/2004	122.80	0.00	122.80	27	122.80				
41701B / 4001-463876	9/29/2004	10/29/2004	1,672.80	294.92	1,377.88	18	1,377.88				
		<2> 122039A		294.92							
41763B / 4001-462855	10/1/2004	10/31/2004	236.30	0.00	236.30	16	236.30				
41803B / 4001-463318	10/5/2004	11/4/2004	482.12	0.00	482.12	12	482.12				
41804B / 4001-464131	10/5/2004	11/4/2004	348.80	0.00	348.80	12	348.80				
41805B / 4001-464446	10/5/2004	11/4/2004	129.58	0.00	129.58	12	129.58				
41806B / 4001-464447	10/5/2004	11/4/2004	261.96	0.00	261.96	12	261.96				
41807B / 4001-464518	10/5/2004	11/4/2004	142.80	0.00	142.80	12	142.80				
41808B / 4001-464518	10/5/2004	11/4/2004	238.38	0.00	238.38	12	238.38				
41836B / 4001-463935	10/6/2004	11/5/2004	211.31	0.00	211.31	11	211.31				
41837B / 4001-464870	10/6/2004	11/5/2004	228.60	0.00	228.60	11	228.60				
41838B / 4001-464798	10/6/2004	11/5/2004	338.40	0.00	338.40	11	338.40				
41841B / 4001-464232	10/6/2004	11/5/2004	156.55	0.00	156.55	11	156.55				
41842B / 4001-464307	10/6/2004	11/5/2004	63.30	0.00	63.30	11	63.30				
41843B / 4001-464308	10/6/2004	11/5/2004	176.10	0.00	176.10	11	176.10				
41844B / 4001-464445	10/6/2004	11/5/2004	138.72	0.00	138.72	11	138.72				
41845B / 4001-464554	10/6/2004	11/5/2004	173.90	0.00	173.90	11	173.90				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41846B / 4001-464554	10/6/2004	11/5/2004	176.10	0.00	176.10	11	176.10				
41847B / 4001-464616	10/6/2004	11/5/2004	3,138.40	0.00	3,138.40	11	3,138.40				
41848B / 4001-464617	10/6/2004	11/5/2004	636.80	0.00	636.80	11	636.80				
41849B / 4001-464617	10/6/2004	11/5/2004	1,672.80	0.00	1,672.80	11	1,672.80				
41850B / 4001-464871	10/6/2004	11/5/2004	1,320.36	0.00	1,320.36	11	1,320.36				
41877B / 4001-465084	10/7/2004	11/6/2004	186.45	0.00	186.45	10	186.45				
41878B / 4001-465057	10/7/2004	11/6/2004	47.01	0.00	47.01	10	47.01				
41879B / 4001-465057	10/7/2004	11/6/2004	345.44	0.00	345.44	10	345.44				
41880B / 4001-464233	10/7/2004	11/6/2004	370.00	0.00	370.00	10	370.00				
41907B / 4001-464234	10/11/2004	11/10/2004	355.65	0.00	355.65	6	355.65				
41908B / 4001-465059	10/11/2004	11/10/2004	348.80	0.00	348.80	6	348.80				
41909B / 4001-464446	10/11/2004	11/10/2004	348.00	0.00	348.00	6	348.00				
41910B / 4001-464076	10/11/2004	11/10/2004	252.00	0.00	252.00	6	252.00				
41911B / 4001-464234	10/11/2004	11/10/2004	492.80	0.00	492.80	6	492.80				
41912B / 4001-465002	10/11/2004	11/10/2004	507.00	0.00	507.00	6	507.00				
41913B / 4001-465058	10/11/2004	11/10/2004	261.96	0.00	261.96	6	261.96				
41914B / 4001-465058	10/11/2004	11/10/2004	246.40	0.00	246.40	6	246.40				
41915B / 4001-465339	10/11/2004	11/10/2004	228.60	0.00	228.60	6	228.60				
41916B / 4001-465561	10/11/2004	11/10/2004	93.23	0.00	93.23	6	93.23				
41917B / 4001-464234	10/11/2004	11/10/2004	355.65	0.00	355.65	6	355.65				
41959B / 4001-465810	10/12/2004	11/11/2004	492.80	0.00	492.80	5	492.80				
41960B / 4001-465637	10/12/2004	11/11/2004	228.60	0.00	228.60	5	228.60				
41961B / 4001-465809	10/12/2004	11/11/2004	165.00	0.00	165.00	5	165.00				
41962B / 4001-465809	10/12/2004	11/11/2004	218.00	0.00	218.00	5	218.00				
41963B / 4001-465809	10/12/2004	11/11/2004	263.60	0.00	263.60	5	263.60				
41980B / 4001-465437	10/13/2004	11/12/2004	345.44	0.00	345.44	4	345.44				
41981B / 4001-465437	10/13/2004	11/12/2004	348.80	0.00	348.80	4	348.80				
41982B / 4001-464617	10/13/2004	11/12/2004	321.90	0.00	321.90	4	321.90				
42004B / 4001-464617	10/14/2004	11/13/2004	236.30	0.00	236.30	3	236.30				
42005B / 4001-464871	10/14/2004	11/13/2004	236.30	0.00	236.30	3	236.30				
42006B / 4001-466203	10/14/2004	11/13/2004	228.60	0.00	228.60	3	228.60				
42007B / 4001-466289	10/14/2004	11/13/2004	142.80	0.00	142.80	3	142.80				
42029B / 4001-466378	10/15/2004	11/14/2004	129.58	0.00	129.58	2	129.58				
42030B / 4001-466468	10/15/2004	11/14/2004	94.02	0.00	94.02	2	94.02				
42031B / 4001-466379	10/15/2004	11/14/2004	492.80	0.00	492.80	2	492.80				
42060B / 4001-464616	10/18/2004	11/17/2004	778.41	0.00	778.41	0	778.41				
42061B / 4001-464937	10/18/2004	11/17/2004	277.44	0.00	277.44	0	277.44				
42062B / 4001-465001	10/18/2004	11/17/2004	277.44	0.00	277.44	0	277.44				
42063B / 4001-465057	10/18/2004	11/17/2004	107.35	0.00	107.35	0	107.35				
42064B / 4001-465085	10/18/2004	11/17/2004	416.16	0.00	416.16	0	416.16				
42065B / 4001-465146	10/18/2004	11/17/2004	176.10	0.00	176.10	0	176.10				
42066B / 4001-465340	10/18/2004	11/17/2004	165.05	0.00	165.05	0	165.05				
42067B / 4001-465507	10/18/2004	11/17/2004	330.09	0.00	330.09	0	330.09				
42068B / 4001-465673	10/18/2004	11/17/2004	165.05	0.00	165.05	0	165.05				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
42069B / 4001-465810	10/18/2004	11/17/2004	940.98	0.00	940.98	0	940.98				
42070B / 4001-465810	10/18/2004	11/17/2004	1,672.80	0.00	1,672.80	0	1,672.80				
42071B / 4001-465809	10/18/2004	11/17/2004	173.90	0.00	173.90	0	173.90				
42072B / 4001-465809	10/18/2004	11/17/2004	1,682.00	0.00	1,682.00	0	1,682.00				
42073B / 4001-465810	10/18/2004	11/17/2004	2,884.00	0.00	2,884.00	0	2,884.00				
42074B / 4001-465893	10/18/2004	11/17/2004	165.05	0.00	165.05	0	165.05				
42075B / 4001-465964	10/18/2004	11/17/2004	138.72	0.00	138.72	0	138.72				
42076B / 4001-465965	10/18/2004	11/17/2004	165.05	0.00	165.05	0	165.05				
42077B / 4001-465965	10/18/2004	11/17/2004	138.72	0.00	138.72	0	138.72				
42078B / 4001-466141	10/18/2004	11/17/2004	330.09	0.00	330.09	0	330.09				
42079B / 4001-466204	10/18/2004	11/17/2004	165.05	0.00	165.05	0	165.05				
42080B / 4001-466313	10/18/2004	11/17/2004	330.09	0.00	330.09	0	330.09				
42081B / 4001-466379	10/18/2004	11/17/2004	174.68	0.00	174.68	0	174.68				
42082B / 4001-466469	10/18/2004	11/17/2004	174.68	0.00	174.68	0	174.68				
42083B / 4001-466507	10/18/2004	11/17/2004	277.44	0.00	277.44	0	277.44				
42084B / 4001-465811	10/18/2004	11/17/2004	252.00	0.00	252.00	0	252.00				
42085B / 4001-466568	10/18/2004	11/17/2004	246.40	0.00	246.40	0	246.40				
42086B / 4001-465563	10/18/2004	11/17/2004	211.31	0.00	211.31	0	211.31				
42087B / 4001-466113	10/18/2004	11/17/2004	345.44	0.00	345.44	0	345.44				
42088B / 4001-464448	10/18/2004	11/17/2004	370.00	0.00	370.00	0	370.00				
42089B / 4001-465002	10/18/2004	11/17/2004	472.60	0.00	472.60	0	472.60				
42107B / 4001-463060	10/19/2004	11/18/2004	176.10	0.00	176.10	0	176.10				
42108B / 4001-463060	10/19/2004	11/18/2004	181.00	0.00	181.00	0	181.00				
42109B / 4001-463254	10/19/2004	11/18/2004	181.00	0.00	181.00	0	181.00				
42110B / 4001-465562	10/19/2004	11/18/2004	165.05	0.00	165.05	0	165.05				
42111B / 4001-466647	10/19/2004	11/18/2004	165.05	0.00	165.05	0	165.05				
42123B / 4001-466867	10/20/2004	11/19/2004	93.23	0.00	93.23	0	93.23				
42202B / 4001-467234	10/25/2004	11/24/2004	345.44	0.00	345.44	0	345.44				
42236B / 4001-461938	10/26/2004	11/25/2004	437.25	0.00	437.25	0	437.25				
42237B / 4001-467502Q	10/26/2004	11/25/2004	246.40	0.00	246.40	0	246.40				
42238B / 4001-467608	10/26/2004	11/25/2004	186.45	0.00	186.45	0	186.45				
42239B / 4001-467609	10/26/2004	11/25/2004	246.40	0.00	246.40	0	246.40				
42255B / 4001-466469	10/27/2004	11/26/2004	261.96	0.00	261.96	0	261.96				
42256B / 4001-466890	10/27/2004	11/26/2004	138.72	0.00	138.72	0	138.72				
42257B / 4001-466989	10/27/2004	11/26/2004	107.35	0.00	107.35	0	107.35				
42258B / 4001-467079	10/27/2004	11/26/2004	277.44	0.00	277.44	0	277.44				
42259B / 4001-467079	10/27/2004	11/26/2004	176.10	0.00	176.10	0	176.10				
42260B / 4001-467079	10/27/2004	11/26/2004	181.00	0.00	181.00	0	181.00				
42261B / 4001-467235	10/27/2004	11/26/2004	165.05	0.00	165.05	0	165.05				
42262B / 4001-467236	10/27/2004	11/26/2004	165.05	0.00	165.05	0	165.05				
42263B / 4001-467237	10/27/2004	11/26/2004	348.80	0.00	348.80	0	348.80				
42264B / 4001-467305	10/27/2004	11/26/2004	228.60	0.00	228.60	0	228.60				
42265B / 4001-467414	10/27/2004	11/26/2004	2,884.00	0.00	2,884.00	0	2,884.00				
42266B / 4001-467414	10/27/2004	11/26/2004	940.98	0.00	940.98	0	940.98				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
42267B / 4001-467687	10/27/2004	11/26/2004	400.00	0.00	400.00	0	400.00				
42268B / 4001-467794	10/27/2004	11/26/2004	165.00	0.00	165.00	0	165.00				
42269B / 4001-467794	10/27/2004	11/26/2004	94.02	0.00	94.02	0	94.02				
42270B / 4001-467854	10/27/2004	11/26/2004	348.80	0.00	348.80	0	348.80				
42300B / 4001-467953	10/28/2004	11/27/2004	246.40	0.00	246.40	0	246.40				
42331B / 4001-468113	10/29/2004	11/28/2004	228.60	0.00	228.60	0	228.60				
42354B / 4001-467517	10/31/2004	11/30/2004	165.05	0.00	165.05	0	165.05				
42355B / 4001-467688	10/31/2004	11/30/2004	165.05	0.00	165.05	0	165.05				
42356B / 4001-467795	10/31/2004	11/30/2004	165.05	0.00	165.05	0	165.05				
42357B / 4001-467795	10/31/2004	11/30/2004	138.72	0.00	138.72	0	138.72				
42358B / 4001-467881	10/31/2004	11/30/2004	138.72	0.00	138.72	0	138.72				
42359B / 4001-468114	10/31/2004	11/30/2004	330.09	0.00	330.09	0	330.09				
42360B / 4001-467414	10/31/2004	11/30/2004	1,672.80	0.00	1,672.80	0	1,672.80				
42370B / 4001-467855	11/2/2004	12/2/2004	345.44	0.00	345.44	0	345.44				
42371B / 4001-467855	11/2/2004	12/2/2004	348.80	0.00	348.80	0	348.80				
42372B / 4001-468115	11/2/2004	12/2/2004	507.00	0.00	507.00	0	507.00				
42373B / 4001-468317	11/2/2004	12/2/2004	218.00	0.00	218.00	0	218.00				
42374B / 4001-468317	11/2/2004	12/2/2004	263.60	0.00	263.60	0	263.60				
42375B / 4001-468317	11/2/2004	12/2/2004	348.80	0.00	348.80	0	348.80				
42376B / 4001-468319	11/2/2004	12/2/2004	526.20	0.00	526.20	0	526.20				
42377B / 4001-468386	11/2/2004	12/2/2004	246.40	0.00	246.40	0	246.40				
42378B / 4001-468478	11/2/2004	12/2/2004	245.00	0.00	245.00	0	245.00				
42440B / 4001-466621	11/4/2004	12/4/2004	236.30	0.00	236.30	0	236.30				
42441B / 4001-468748	11/4/2004	12/4/2004	228.60	0.00	228.60	0	228.60				
42442B / 4001-468748	11/4/2004	12/4/2004	129.58	0.00	129.58	0	129.58				
42443B / 4001-468749	11/4/2004	12/4/2004	246.40	0.00	246.40	0	246.40				
42476B / 4001-467234	11/5/2004	12/5/2004	536.75	0.00	536.75	0	536.75				
42477B / 4001-467687	11/5/2004	12/5/2004	3,138.40	0.00	3,138.40	0	3,138.40				
42478B / 4001-468318	11/5/2004	12/5/2004	165.05	0.00	165.05	0	165.05				
42479B / 4001-468318	11/5/2004	12/5/2004	636.80	0.00	636.80	0	636.80				
42480B / 4001-468318	11/5/2004	12/5/2004	1,672.80	0.00	1,672.80	0	1,672.80				
42481B / 4001-468316	11/5/2004	12/5/2004	138.72	0.00	138.72	0	138.72				
42482B / 4001-468558	11/5/2004	12/5/2004	138.72	0.00	138.72	0	138.72				
42483B / 4001-468559	11/5/2004	12/5/2004	277.44	0.00	277.44	0	277.44				
42484B / 4001-468630	11/5/2004	12/5/2004	348.80	0.00	348.80	0	348.80				
42485B / 4001-468659	11/5/2004	12/5/2004	176.10	0.00	176.10	0	176.10				
42486B / 4001-468660	11/5/2004	12/5/2004	138.72	0.00	138.72	0	138.72				
42487B / 4001-468748	11/5/2004	12/5/2004	107.35	0.00	107.35	0	107.35				
42488B / 4001-468749	11/5/2004	12/5/2004	165.05	0.00	165.05	0	165.05				
42489B / 4001-469001	11/5/2004	12/5/2004	261.96	0.00	261.96	0	261.96				
42508B / 4001-469161	11/8/2004	12/8/2004	93.23	0.00	93.23	0	93.23				
42509B / 4001-469162	11/8/2004	12/8/2004	355.65	0.00	355.65	0	355.65				
42510B / 4001-469270	11/8/2004	12/8/2004	47.01	0.00	47.01	0	47.01				
42511B / 4001-469347	11/8/2004	12/8/2004	345.44	0.00	345.44	0	345.44				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42533B / 4001-469495	11/9/2004	12/9/2004	228.60	0.00	228.60	0	228.60				
42534B / 4001-469495	11/9/2004	12/9/2004	129.58	0.00	129.58	0	129.58				
42535B / 4001-469495	11/9/2004	12/9/2004	238.38	0.00	238.38	0	238.38				
42619B / 4001-469348	11/11/2004	12/11/2004	345.44	0.00	345.44	0	345.44				
42620B / 4001-469704	11/11/2004	12/11/2004	246.40	0.00	246.40	0	246.40				
42621B / 4001-469705	11/11/2004	12/11/2004	261.96	0.00	261.96	0	261.96				
42622B / 4001-469705	11/11/2004	12/11/2004	964.24	0.00	964.24	0	964.24				
42658B / 4001-468113	11/12/2004	12/12/2004	173.90	0.00	173.90	0	173.90				
42659B / 4001-468927	11/12/2004	12/12/2004	2,884.00	0.00	2,884.00	0	2,884.00				
42660B / 4001-469000	11/12/2004	12/12/2004	277.44	0.00	277.44	0	277.44				
42661B / 4001-469098	11/12/2004	12/12/2004	778.41	0.00	778.41	0	778.41				
42662B / 4001-469161	11/12/2004	12/12/2004	429.40	0.00	429.40	0	429.40				
42663B / 4001-469161	11/12/2004	12/12/2004	362.00	0.00	362.00	0	362.00				
42664B / 4001-469162	11/12/2004	12/12/2004	138.72	0.00	138.72	0	138.72				
42665B / 4001-469271	11/12/2004	12/12/2004	181.00	0.00	181.00	0	181.00				
42666B / 4001-469272	11/12/2004	12/12/2004	165.05	0.00	165.05	0	165.05				
42667B / 4001-469273	11/12/2004	12/12/2004	165.05	0.00	165.05	0	165.05				
42668B / 4001-469347	11/12/2004	12/12/2004	107.35	0.00	107.35	0	107.35				
42669B / 4001-468629	11/12/2004	12/12/2004	176.10	0.00	176.10	0	176.10				
42670B / 4001-469347	11/12/2004	12/12/2004	3,138.40	0.00	3,138.40	0	3,138.40				
42671B / 4001-469495	11/12/2004	12/12/2004	195.00	0.00	195.00	0	195.00				
42672B / 4001-469495	11/12/2004	12/12/2004	184.20	0.00	184.20	0	184.20				
42673B / 4001-469775	11/12/2004	12/12/2004	63.30	0.00	63.30	0	63.30				
42674B / 4001-469776	11/12/2004	12/12/2004	138.72	0.00	138.72	0	138.72				
42675B / 4001-469805	11/12/2004	12/12/2004	165.05	0.00	165.05	0	165.05				
42703B / 4001-468926	11/15/2004	12/15/2004	352.20	0.00	352.20	0	352.20				
42704B / 4001-469948	11/15/2004	12/15/2004	138.72	0.00	138.72	0	138.72				
42705B / 4001-469949	11/15/2004	12/15/2004	495.14	0.00	495.14	0	495.14				
42706B / 4001-470040	11/15/2004	12/15/2004	107.35	0.00	107.35	0	107.35				
42707B / 4001-470041	11/15/2004	12/15/2004	173.90	0.00	173.90	0	173.90				
42708B / 4001-470041	11/15/2004	12/15/2004	138.72	0.00	138.72	0	138.72				
42709B / 4001-469949	11/15/2004	12/15/2004	338.40	0.00	338.40	0	338.40				
42710B / 4001-469948	11/15/2004	12/15/2004	94.02	0.00	94.02	0	94.02				
42711B / 4001-469776	11/15/2004	12/15/2004	425.11	0.00	425.11	0	425.11				
42712B / 4001-469162	11/15/2004	12/15/2004	236.30	0.00	236.30	0	236.30				
42713B / 4001-470175	11/15/2004	12/15/2004	739.20	0.00	739.20	0	739.20				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>81,016.94</b>	<b>294.92</b>	<b>80,722.02</b>		74,727.16	1,082.36	1,056.74	1,563.01	2,292.75

Customer: DELPHI DELPHI

Phone No.: (248)874-4636

Contact Person: Dispersement Agency

Bill Code: DEFAULT

Fax No.:

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
33718B / ANDREW SCOTT	5/8/2003	6/7/2003	4,261.00	0.00	4,261.00	528					4,261.00
33719B / ANDREW SCOTT	5/8/2003	6/7/2003	4,325.00	0.00	4,325.00	528					4,325.00
38605B /	4/12/2004	6/11/2004	30.00	0.00	30.00	158					30.00
40905B / 0550023573	8/18/2004	10/17/2004	267.83	0.00	267.83	30	267.83				
40998B / 0550023573	8/25/2004	10/24/2004	669.58	0.00	669.58	23	669.58				
41125B / 550051727	9/1/2004	10/31/2004	1,885.63	0.00	1,885.63	16	1,885.63				
41126B / 0550023573	9/1/2004	10/31/2004	401.75	0.00	401.75	16	401.75				
41158B / 0550023573	9/2/2004	11/1/2004	803.49	0.00	803.49	15	803.49				
41184B / 0550023573	9/3/2004	11/2/2004	401.75	0.00	401.75	14	401.75				
41185B / 0550023573	9/3/2004	11/2/2004	669.58	0.00	669.58	14	669.58				
41215B / 550051727	9/8/2004	11/7/2004	1,885.63	0.00	1,885.63	9	1,885.63				
41216B / 0550023573	9/8/2004	11/7/2004	669.58	0.00	669.58	9	669.58				
41250B / 0550023573	9/9/2004	11/8/2004	669.58	0.00	669.58	8	669.58				
41280B / 0550023573	9/10/2004	11/9/2004	1,071.32	0.00	1,071.32	7	1,071.32				
41317B / 0550023573	9/13/2004	11/12/2004	1,473.07	0.00	1,473.07	4	1,473.07				
41368B / 0550023573	9/14/2004	11/13/2004	1,606.98	0.00	1,606.98	3	1,606.98				
41410B / 0550023573	9/15/2004	11/14/2004	1,205.24	0.00	1,205.24	2	1,205.24				
41432B / 0550023573	9/16/2004	11/15/2004	669.58	0.00	669.58	1	669.58				
41455B / 0550023573	9/17/2004	11/16/2004	535.66	0.00	535.66	0	535.66				
41484B / 0550023573	9/20/2004	11/19/2004	404.54	0.00	404.54	0	404.54				
41540B / 0550023573	9/22/2004	11/21/2004	265.04	0.00	265.04	0	265.04				
41541B / 0550023573	9/22/2004	11/21/2004	270.62	0.00	270.62	0	270.62				
41571B / 0550023573	9/23/2004	11/22/2004	265.04	0.00	265.04	0	265.04				
41572B / 0550023573	9/23/2004	11/22/2004	513.34	0.00	513.34	0	513.34				
41573B / 0550023573	9/23/2004	11/22/2004	560.77	0.00	560.77	0	560.77				
41599B / 0550023573	9/24/2004	11/23/2004	267.83	0.00	267.83	0	267.83				
41704B / 550051727	9/29/2004	11/28/2004	1,885.63	0.00	1,885.63	0	1,885.63				
41737B / 0550023573	9/30/2004	11/29/2004	535.66	0.00	535.66	0	535.66				
41738B / 0550023573	9/30/2004	11/29/2004	669.58	0.00	669.58	0	669.58				
41764B / 0550023573	10/1/2004	11/30/2004	535.66	0.00	535.66	0	535.66				
41809B / 0550023573	10/5/2004	12/4/2004	535.66	0.00	535.66	0	535.66				
41810B / 0550023573	10/5/2004	12/4/2004	535.66	0.00	535.66	0	535.66				
41851B / 0550023573	10/6/2004	12/5/2004	401.75	0.00	401.75	0	401.75				
41852B / 550051727	10/6/2004	12/5/2004	942.82	0.00	942.82	0	942.82				
41881B / 0550023573	10/7/2004	12/6/2004	535.66	0.00	535.66	0	535.66				
41918B / 0550023573	10/11/2004	12/10/2004	574.72	0.00	574.72	0	574.72				
41919B / PLAN	10/11/2004	12/10/2004	942.82	0.00	942.82	0	942.82				
41920B / 0550023573	10/11/2004	12/10/2004	267.83	0.00	267.83	0	267.83				
41964B / 0550023573	10/12/2004	12/11/2004	535.66	0.00	535.66	0	535.66				
41983B / 0550023573	10/13/2004	12/12/2004	133.92	0.00	133.92	0	133.92				
42008B / 0550023573	10/14/2004	12/13/2004	535.66	0.00	535.66	0	535.66				
42032B / 0550023573	10/15/2004	12/14/2004	401.75	0.00	401.75	0	401.75				
42090B / 0550023573	10/18/2004	12/17/2004	267.83	0.00	267.83	0	267.83				
42112B / 0550023573	10/19/2004	12/18/2004	669.58	0.00	669.58	0	669.58				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42124B / 0550023573	10/20/2004	12/19/2004	669.58	0.00	669.58	0	669.58				
42147B / 0550023573	10/21/2004	12/20/2004	1,339.15	0.00	1,339.15	0	1,339.15				
42177B / 0550023573	10/22/2004	12/21/2004	306.89	0.00	306.89	0	306.89				
42271B / 550051727	10/27/2004	12/26/2004	1,885.63	0.00	1,885.63	0	1,885.63				
42332B / 0550023573	10/29/2004	12/28/2004	1,032.26	0.00	1,032.26	0	1,032.26				
42333B / 0550023573	10/29/2004	12/28/2004	39.06	0.00	39.06	0	39.06				
42379B / 0550023573	11/2/2004	1/1/2005	1,300.09	0.00	1,300.09	0	1,300.09				
42380B / 0550023573	11/2/2004	1/1/2005	36.27	0.00	36.27	0	36.27				
42381B / 0550023573	11/2/2004	1/1/2005	669.58	0.00	669.58	0	669.58				
42382B / 0550023573	11/2/2004	1/1/2005	669.58	0.00	669.58	0	669.58				
42383B / 0550023573	11/2/2004	1/1/2005	669.58	0.00	669.58	0	669.58				
42384B / 0550023573	11/2/2004	1/1/2005	669.58	0.00	669.58	0	669.58				
42385B / 0550023573	11/2/2004	1/1/2005	267.83	0.00	267.83	0	267.83				
42411B / 0550023573	11/3/2004	1/2/2005	401.75	0.00	401.75	0	401.75				
42412B / 550051727	11/3/2004	1/2/2005	942.82	0.00	942.82	0	942.82				
42536B / 550051727	11/9/2004	1/8/2005	942.82	0.00	942.82	0	942.82				
42537B / 550059628	11/9/2004	1/8/2005	201.81	0.00	201.81	0	201.81				
42538B / 550059628	11/9/2004	1/8/2005	201.81	0.00	201.81	0	201.81				
42539B / 550059628	11/9/2004	1/8/2005	908.15	0.00	908.15	0	908.15				
42594B / 0550023573	11/10/2004	1/9/2005	669.58	0.00	669.58	0	669.58				
42623B / 0550023573	11/11/2004	1/10/2005	669.58	0.00	669.58	0	669.58				
<b>Bill Code: THERMAL</b>											
37854B / FDS74266	3/8/2004	5/7/2004	142.97	0.00	142.97	193					142.97
<b>Bill Code: VANDALIA</b>											
37803B1 / 550051727	3/5/2004	5/4/2004	140.98	0.00	140.98	196					140.98
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>51,734.63</b>	<b>0.00</b>	<b>51,734.63</b>		42,834.68	0.00	0.00	0.00	8,899.95

<b>Customer: EBTRON</b>	EBTRON, INC.	<b>Phone No.:</b> (843)756-1828	<b>Contact Person:</b> JO ANN TURNER
<b>Bill Code: DEFAULT</b>		<b>Fax No.:</b> (843)756-1838	
42540B / 40022	11/9/2004 12/9/2004	693.90	0.00 693.90 0 693.90
42595B / 40022	11/10/2004 12/10/2004	1,090.00	0.00 1,090.00 0 1,090.00
42596B / 40022	11/10/2004 12/10/2004	462.60	0.00 462.60 0 462.60
<b>Bill Code:</b>			
<b>Customer Total:</b>		<b>2,246.50</b>	<b>0.00 2,246.50</b>

<b>Customer: FIDELITONE</b>	FIDELITONE	<b>Phone No.:</b> (847)487-5197	<b>Contact Person:</b>
<b>Bill Code: DEFAULT</b>		<b>Fax No.:</b> (847)487-7588	

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
40204B / 921031	7/9/2004	8/8/2004	189.28	0.00	189.28	100				189.28	
41984B / 952728	10/13/2004	11/12/2004	2,035.22	0.00	2,035.22	4	2,035.22				
42047B / 971018	10/15/2004	11/14/2004	680.10	0.00	680.10	2	680.10				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>2,904.60</b>	<b>0.00</b>	<b>2,904.60</b>		2,715.32	0.00	0.00	189.28	0.00

**Customer:** FLEXTRONIC

FLEXTRONICS INTERNATIONAL USA

Phone No.: (919)556-7881  
Fax No.: (919)556-9420

Contact Person:

**Bill Code:** FLEX, INTN

39405B / 383368	5/21/2004	6/20/2004	1,980.04	0.00	1,980.04	149				1,980.04	
39406B / 383368	5/21/2004	6/20/2004	1,321.03	0.00	1,321.03	149				1,321.03	
39511B / 383368	5/27/2004	6/26/2004	416.85	0.00	416.85	143				416.85	
39512B / 383368	5/27/2004	6/26/2004	1,029.10	0.00	1,029.10	143				1,029.10	
39513B / 383368	5/27/2004	6/26/2004	964.70	0.00	964.70	143				964.70	
40471B / 383368	7/23/2004	8/22/2004	3,334.81	0.00	3,334.81	86			3,334.81		
40472B / 383368	7/23/2004	8/22/2004	2,224.90	0.00	2,224.90	86			2,224.90		
40496B / 383368	7/26/2004	8/25/2004	1,563.19	0.00	1,563.19	83			1,563.19		
40497B / 383368	7/26/2004	8/25/2004	104.21	0.00	104.21	83			104.21		
40498B / 383368	7/26/2004	8/25/2004	1,112.45	0.00	1,112.45	83			1,112.45		
40810B / 383368	8/12/2004	9/11/2004	2,084.89	0.00	2,084.89	66			2,084.89		
41600B / 389575	9/24/2004	10/24/2004	1,128.97	0.00	1,128.97	23	1,128.97				
41602B / 389575	9/24/2004	10/24/2004	753.22	0.00	753.22	23	753.22				
41603B / 389575	9/24/2004	10/24/2004	81.12	0.00	81.12	23	81.12				
41664B / 389575	9/28/2004	10/28/2004	534.09	0.00	534.09	19	534.09				
41665B / 389575	9/28/2004	10/28/2004	834.34	0.00	834.34	19	834.34				
41601B1 / 389575	10/15/2004	10/24/2004	138.88	0.00	138.88	23	138.88				
41663B1 / 389575	10/15/2004	11/14/2004	818.40	0.00	818.40	2	818.40				
<b>Bill Code:</b> DEFAULT											
<b>Customer Total:</b>			<b>20,425.19</b>	<b>0.00</b>	<b>20,425.19</b>		4,289.02	0.00	10,424.45	0.00	5,711.72

**Customer:** FN MAN

FN MANUFACTURING, INC

Phone No.: (803)736-0522  
Fax No.: (803)699-6516

Contact Person: Tonya Kennedy

**Bill Code:** DEFAULT

34302B / POM62809	6/26/2003	7/26/2003	197.09	38.02	159.07	479				159.07	
			<2> 062148	38.02							
34309B / POM62809	6/26/2003	7/26/2003	814.65	0.00	814.65	479				814.65	
34341B / POM62766	6/28/2003	7/28/2003	2,755.05	634.04	2,121.01	477				2,121.01	
			<1>CM3897B	403.18							
			<1>CM3919B	0.02							
			<2> 62787	35.52							
			<2> 062148	195.32							

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
36975B / POM62809-8	1/15/2004	2/14/2004	331.20	274.89	56.31	276					56.31
			<1>CM4173B	233.83							
			<2> 66407	41.06							
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>4,097.99</b>	<b>946.95</b>	<b>3,151.04</b>		0.00	0.00	0.00	0.00	3,151.04

Customer:	GATE	G.A.T.E. LLC	Phone No.:	(772)388-3387	Contact Person:						
Bill Code:	DEFAULT		Fax No.:	(772)388-3443							
36911B / 1211032	1/12/2004	2/11/2004	2,520.00	53.50	2,466.50	279					2,466.50
			<2> 4060	53.50							
36932B / 1211032	1/13/2004	2/12/2004	2,520.00	0.00	2,520.00	278					2,520.00
36997B / 1211032	1/16/2004	2/15/2004	1,260.00	0.00	1,260.00	275					1,260.00
36998B / 1211033	1/16/2004	2/15/2004	1,260.00	0.00	1,260.00	275					1,260.00
37057B / 1226032	1/21/2004	2/20/2004	1,260.00	0.00	1,260.00	270					1,260.00
37521B / 0209041	2/17/2004	3/18/2004	2,142.00	0.00	2,142.00	243					2,142.00
37587B / 1104032	2/20/2004	3/21/2004	2,300.00	0.00	2,300.00	240					2,300.00
37607B / 1104032	2/23/2004	3/24/2004	2,300.00	0.00	2,300.00	237					2,300.00
37704B / 0209042	2/27/2004	3/28/2004	2,520.00	0.00	2,520.00	233					2,520.00
37804B / 0209043	3/3/2004	4/2/2004	2,520.00	0.00	2,520.00	228					2,520.00
37841B / 0209044	3/5/2004	4/4/2004	2,520.00	0.00	2,520.00	226					2,520.00
37856B / 0209041	3/8/2004	4/7/2004	378.00	0.00	378.00	223					378.00
39679B /	6/7/2004	7/7/2004	2,182.16	0.00	2,182.16	132					2,182.16
41269B /	9/9/2004	10/9/2004	1,731.66	0.00	1,731.66	38		1,731.66			
41270B /	9/10/2004	10/10/2004	633.37	0.00	633.37	37		633.37			
42471B /	11/5/2004	12/5/2004	638.56	0.00	638.56	0	638.56				
42506B /	11/8/2004	12/8/2004	616.82	0.00	616.82	0	616.82				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>29,302.57</b>	<b>53.50</b>	<b>29,249.07</b>		1,255.38	2,365.03	0.00	0.00	25,628.66

Customer:	GOLF	GOLF TOURNAMENT OUTFITTERS	Phone No.:	(913)317-4653	Contact Person:						
Bill Code:	DEFAULT		Fax No.:	(913)317-9292							
41813B / BRUCE-100504	10/5/2004	11/4/2004	53.31	0.00	53.31	12	53.31				
42597B / 100	11/10/2004	12/10/2004	102.93	0.00	102.93	0	102.93				
<b>Customer Total:</b>			<b>156.24</b>	<b>0.00</b>	<b>156.24</b>		156.24	0.00	0.00	0.00	0.00

Customer:	H&R1871	H&R 1871, LLC	Phone No.:	(978)632-9393	Contact Person:
Bill Code:			Fax No.:	(978)632-2300	
					Paula - Accts. Payable

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Bill Code: DEFAULT</b>											
41739B / P011144-00	9/30/2004	10/30/2004	5,203.10	0.00	5,203.10	17	5,203.10				
41767B / P011144-00	10/1/2004	10/31/2004	1,189.28	0.00	1,189.28	16	1,189.28				
42301B / P011144-00	10/28/2004	11/27/2004	7,284.34	0.00	7,284.34	0	7,284.34				
42334B / P011144-00	10/29/2004	11/28/2004	1,932.58	0.00	1,932.58	0	1,932.58				
42386B / P011144-00	11/2/2004	12/2/2004	2,229.90	0.00	2,229.90	0	2,229.90				
42491B / P011144-00	11/5/2004	12/5/2004	473.25	0.00	473.25	0	473.25				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>18,312.45</b>	<b>0.00</b>	<b>18,312.45</b>		18,312.45	0.00	0.00	0.00	0.00

<b>Customer:</b> HAYS	HAYS FLUID CONTROLS		<b>Phone No.:</b> (704)922-9565	<b>Contact Person:</b>							
			<b>Fax No.:</b> (704)922-9595								
<b>Bill Code: DEFAULT</b>											
42240B / 48717	10/26/2004	11/25/2004	5,535.00	0.00	5,535.00	0	5,535.00				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>5,535.00</b>	<b>0.00</b>	<b>5,535.00</b>		5,535.00	0.00	0.00	0.00	0.00

<b>Customer:</b> HOTSTICKS	HOTSTICKS MFG., CO.		<b>Phone No.:</b> (228)467-0762	<b>Contact Person:</b> KEVIN POKALLUS							
			<b>Fax No.:</b> (228)466-4819								
<b>Bill Code: DEFAULT</b>											
42387B / Kevin P.	11/2/2004	12/2/2004	496.80	0.00	496.80	0	496.80				
42388B / Kevin P.	11/2/2004	12/2/2004	869.40	0.00	869.40	0	869.40				
42389B / Kevin P.	11/2/2004	12/2/2004	585.23	0.00	585.23	0	585.23				
42390B / Kevin P.	11/2/2004	12/2/2004	838.35	0.00	838.35	0	838.35				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>2,789.78</b>	<b>0.00</b>	<b>2,789.78</b>		2,789.78	0.00	0.00	0.00	0.00

<b>Customer:</b> JACOBS	JACOBS CHUCK MFG. COMPANY		<b>Phone No.:</b> (864)654-5926	<b>Contact Person:</b> Harry Morgan							
			<b>Fax No.:</b> (864)654-7815								
<b>Bill Code: DEFAULT</b>											
38414B / B58085-D	4/5/2004	6/4/2004	1,064.00	532.00	532.00	165					532.00
			<2> 95783B	532.00							
39184B / B58085-D	5/10/2004	7/9/2004	1,368.00	1,276.80	91.20	130					91.20
			<2> 95918A	1,276.80							
40172B / B58085-D	7/7/2004	9/5/2004	751.98	0.00	751.98	72			751.98		
40173B / B58085-D	7/7/2004	9/5/2004	729.60	0.00	729.60	72			729.60		
41132B / B58085-D	9/1/2004	10/31/2004	3,047.04	0.00	3,047.04	16	3,047.04				
41163B / B58085-D	9/2/2004	11/1/2004	1,459.20	0.00	1,459.20	15	1,459.20				
41190B / B58085-D	9/3/2004	11/2/2004	1,459.20	0.00	1,459.20	14	1,459.20				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41220B / B58085-D	9/8/2004	11/7/2004	4,463.60	0.00	4,463.60	9	4,463.60				
41252B / B58085-D	9/9/2004	11/8/2004	4,912.80	0.00	4,912.80	8	4,912.80				
41286B / B58085-D	9/10/2004	11/9/2004	80.85	0.00	80.85	7	80.85				
41287B / B58085-D	9/10/2004	11/9/2004	1,543.60	0.00	1,543.60	7	1,543.60				
41318B / B58085-D	9/13/2004	11/12/2004	1,586.99	0.00	1,586.99	4	1,586.99				
41319B / B58085-D	9/13/2004	11/12/2004	889.35	0.00	889.35	4	889.35				
41369B / B58085-D	9/14/2004	11/13/2004	1,276.80	0.00	1,276.80	3	1,276.80				
41411B / B58085-D	9/15/2004	11/14/2004	2,442.50	0.00	2,442.50	2	2,442.50				
41433B / B58085-D	9/16/2004	11/15/2004	4,492.64	0.00	4,492.64	1	4,492.64				
41456B / B58085-D	9/17/2004	11/16/2004	3,170.00	0.00	3,170.00	0	3,170.00				
41485B / B58085-D	9/20/2004	11/19/2004	7,107.75	0.00	7,107.75	0	7,107.75				
41494B / 58157	9/21/2004	11/20/2004	750.00	0.00	750.00	0	750.00				
41510B / B58085-D	9/21/2004	11/20/2004	1,368.00	0.00	1,368.00	0	1,368.00				
41542B / B58085-D	9/22/2004	11/21/2004	1,185.60	0.00	1,185.60	0	1,185.60				
41574B / B58085-D	9/23/2004	11/22/2004	2,864.64	0.00	2,864.64	0	2,864.64				
41606B / B58085-D	9/24/2004	11/23/2004	1,276.80	0.00	1,276.80	0	1,276.80				
41634B / B58085-D	9/27/2004	11/26/2004	4,286.40	0.00	4,286.40	0	4,286.40				
41644B / 58157	9/28/2004	11/27/2004	750.00	0.00	750.00	0	750.00				
41666B / B58085-D	9/28/2004	11/27/2004	638.40	0.00	638.40	0	638.40				
41740B / B58085-D	9/30/2004	11/29/2004	2,103.68	0.00	2,103.68	0	2,103.68				
41768B / B58085-D	10/1/2004	11/30/2004	1,742.08	0.00	1,742.08	0	1,742.08				
41815B / B58085-D	10/5/2004	12/4/2004	1,084.80	0.00	1,084.80	0	1,084.80				
41816B / B58085-D	10/5/2004	12/4/2004	1,012.48	0.00	1,012.48	0	1,012.48				
41831B / 58157	10/6/2004	12/5/2004	750.00	0.00	750.00	0	750.00				
41853B / B58085-D	10/6/2004	12/5/2004	4,059.52	0.00	4,059.52	0	4,059.52				
41921B / B58085-D	10/11/2004	12/10/2004	1,293.60	0.00	1,293.60	0	1,293.60				
41965B / B58085-D	10/12/2004	12/11/2004	1,710.80	0.00	1,710.80	0	1,710.80				
41985B / B58085-D	10/13/2004	12/12/2004	6,342.82	0.00	6,342.82	0	6,342.82				
42010B / B58085-D	10/14/2004	12/13/2004	2,471.68	0.00	2,471.68	0	2,471.68				
42048B / B58085-D	10/15/2004	12/14/2004	1,513.28	0.00	1,513.28	0	1,513.28				
42114B / B58085-D	10/19/2004	12/18/2004	506.24	0.00	506.24	0	506.24				
42126B / B58085-D	10/20/2004	12/19/2004	1,235.84	0.00	1,235.84	0	1,235.84				
42148B / B58085-D	10/21/2004	12/20/2004	3,791.04	0.00	3,791.04	0	3,791.04				
42180B / B58085-D	10/22/2004	12/21/2004	5,654.16	0.00	5,654.16	0	5,654.16				
42204B / B58085-D	10/25/2004	12/24/2004	1,825.60	0.00	1,825.60	0	1,825.60				
42272B / B58085-D	10/27/2004	12/26/2004	729.60	0.00	729.60	0	729.60				
42302B / B58085-D	10/28/2004	12/27/2004	1,003.20	0.00	1,003.20	0	1,003.20				
42303B / B58085-D	10/28/2004	12/27/2004	1,178.80	0.00	1,178.80	0	1,178.80				
42335B / B58085-D	10/29/2004	12/28/2004	612.85	0.00	612.85	0	612.85				
42391B / B58085-D	11/2/2004	1/1/2005	903.84	0.00	903.84	0	903.84				
42392B / B58085-D	11/2/2004	1/1/2005	91.20	0.00	91.20	0	91.20				
42393B / B58085-D	11/2/2004	1/1/2005	266.00	0.00	266.00	0	266.00				
42394B / B58085-D	11/2/2004	1/1/2005	1,032.96	0.00	1,032.96	0	1,032.96				
42395B / B58085-D	11/2/2004	1/1/2005	940.16	0.00	940.16	0	940.16				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42413B / B58085-D	11/3/2004	1/2/2005	559.52	0.00	559.52	0	559.52				
42414B / B58085-D	11/3/2004	1/2/2005	602.56	0.00	602.56	0	602.56				
42415B / B58085-D	11/3/2004	1/2/2005	808.50	0.00	808.50	0	808.50				
42416B / B58085-D	11/3/2004	1/2/2005	72.32	0.00	72.32	0	72.32				
42444B / B58085-D	11/4/2004	1/3/2005	1,212.75	0.00	1,212.75	0	1,212.75				
42445B / B58085-D	11/4/2004	1/3/2005	532.00	0.00	532.00	0	532.00				
42446B / B58085-D	11/4/2004	1/3/2005	2,024.96	0.00	2,024.96	0	2,024.96				
42447B / B58085-D	11/4/2004	1/3/2005	1,549.44	0.00	1,549.44	0	1,549.44				
42492B / B58085-D	11/5/2004	1/4/2005	6,606.25	0.00	6,606.25	0	6,606.25				
42512B / B58085-D	11/8/2004	1/7/2005	5,342.23	0.00	5,342.23	0	5,342.23				
42541B / B58085-D	11/9/2004	1/8/2005	4,776.84	0.00	4,776.84	0	4,776.84				
42598B / B58085-D	11/10/2004	1/9/2005	3,532.86	0.00	3,532.86	0	3,532.86				
42624B / B58085-D	11/11/2004	1/10/2005	4,720.08	0.00	4,720.08	0	4,720.08				
42676B / B58085-D	11/12/2004	1/11/2005	1,175.85	0.00	1,175.85	0	1,175.85				
42714B / B58085-D	11/15/2004	1/14/2005	808.50	0.00	808.50	0	808.50				
<b>Customer Total:</b>			<b>133,146.63</b>	<b>1,808.80</b>	<b>131,337.83</b>		129,233.05	0.00	1,481.58	0.00	623.20

**Customer:** MARION MARION PLANT

Phone No.: (843)464-9393  
Fax No.: (843)464-9396

Contact Person:

**Bill Code:** DEFAULT

40279B / 071404-001	7/14/2004	7/14/2004	160.80	0.00	160.80	125					160.80
40299B / 070604-001	7/15/2004	7/15/2004	720.90	0.00	720.90	124					720.90
40300B / 071404-001	7/15/2004	7/15/2004	160.80	0.00	160.80	124					160.80
40329B / 070604-001	7/16/2004	7/16/2004	961.20	0.00	961.20	123					961.20
40367B / 070604-001	7/19/2004	7/19/2004	228.12	0.00	228.12	120				228.12	
40560B / 070604-001	7/28/2004	7/28/2004	240.30	0.00	240.30	111				240.30	
40611B / 070604-001	7/30/2004	7/30/2004	720.90	0.00	720.90	109				720.90	
40612B / BLANKET	7/30/2004	7/30/2004	3,724.65	0.00	3,724.65	109				3,724.65	
40644B / 070604-001	8/3/2004	8/3/2004	1,802.25	0.00	1,802.25	105				1,802.25	
40645B / 070604-002	8/3/2004	8/3/2004	189.21	0.00	189.21	105				189.21	
40673B / 070604-001	8/4/2004	8/4/2004	961.20	0.00	961.20	104				961.20	
40674B / 070604-002	8/4/2004	8/4/2004	1,420.34	0.00	1,420.34	104				1,420.34	
40675B / 070604-001	8/4/2004	8/4/2004	961.20	0.00	961.20	104				961.20	
40702B / 070604-001	8/5/2004	8/5/2004	841.05	0.00	841.05	103				841.05	
40703B / 070604-002	8/5/2004	8/5/2004	1,513.68	0.00	1,513.68	103				1,513.68	
40704B / 8522M	8/5/2004	8/5/2004	1,286.40	0.00	1,286.40	103				1,286.40	
40725B / BLANKET	8/6/2004	8/6/2004	961.20	0.00	961.20	102				961.20	
40777B / BLANKET	8/10/2004	8/10/2004	275.22	0.00	275.22	98				275.22	
40778B / 070604-002	8/10/2004	8/10/2004	95.87	0.00	95.87	98				95.87	
40820B / 070604-002	8/13/2004	8/13/2004	104.70	0.00	104.70	95				104.70	
40821B / 070604-004	8/13/2004	8/13/2004	104.84	0.00	104.84	95				104.84	

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
40822B / 070604-004	8/13/2004	8/13/2004	0.88	0.00	0.88	95					0.88
40840B / 070604-004	8/16/2004	8/16/2004	422.88	0.00	422.88	92					422.88
40866B / 070604-004	8/17/2004	8/17/2004	951.48	0.00	951.48	91					951.48
40911B / 070604-004	8/18/2004	8/18/2004	317.16	0.00	317.16	90			317.16		
40939B / 070604-002	8/20/2004	8/20/2004	1,892.10	0.00	1,892.10	88			1,892.10		
40972B / 070604-002	8/24/2004	8/24/2004	2,889.24	0.00	2,889.24	84			2,889.24		
40991B / 070604-001	8/24/2004	8/24/2004	2,940.33	0.00	2,940.33	84			2,940.33		
41014B / 070604-002	8/25/2004	8/25/2004	1,130.21	0.00	1,130.21	83			1,130.21		
41015B / 070604-001	8/25/2004	8/25/2004	841.05	0.00	841.05	83			841.05		
41050B / 070604-001	8/26/2004	8/26/2004	600.75	0.00	600.75	82			600.75		
41096B / 070604-001	8/27/2004	8/27/2004	841.05	0.00	841.05	81			841.05		
41176B / 070604-001	9/2/2004	9/2/2004	1,922.40	0.00	1,922.40	75			1,922.40		
41177B / 070604-001	9/2/2004	9/2/2004	105.73	0.00	105.73	75			105.73		
41387B / 070604-001	9/14/2004	9/14/2004	732.15	0.00	732.15	63			732.15		
41388B / 070604-001	9/14/2004	9/14/2004	854.17	0.00	854.17	63			854.17		
41389B / 070604-001	9/14/2004	9/14/2004	976.20	0.00	976.20	63			976.20		
41446B / 070604-001	9/16/2004	9/16/2004	1,098.23	0.00	1,098.23	61			1,098.23		
41447B / 070604-001	9/16/2004	9/16/2004	1,098.23	0.00	1,098.23	61			1,098.23		
41523B / 070604-001	9/21/2004	9/21/2004	1,098.23	0.00	1,098.23	56		1,098.23			
41524B / 070604-001	9/21/2004	9/21/2004	976.20	0.00	976.20	56		976.20			
41525B / 070604-001	9/21/2004	9/21/2004	976.20	0.00	976.20	56		976.20			
41681B / 070604-001	9/28/2004	9/28/2004	1,098.23	0.00	1,098.23	49		1,098.23			
41682B / 070604-001	9/28/2004	9/28/2004	976.20	0.00	976.20	49		976.20			
41683B / 070604-001	9/28/2004	9/28/2004	854.18	0.00	854.18	49		854.18			
41684B / 070604-001	9/28/2004	9/28/2004	366.08	0.00	366.08	49		366.08			
41776B / 071404-001	10/1/2004	10/1/2004	321.60	0.00	321.60	46		321.60			
41897B / 070604-001	10/7/2004	10/7/2004	854.18	0.00	854.18	40		854.18			
42022B / 070604-001	10/14/2004	10/14/2004	297.58	0.00	297.58	33		297.58			
42023B / BLANKET	10/14/2004	10/14/2004	434.57	0.00	434.57	33		434.57			
42024B / BLANKET	10/14/2004	10/14/2004	366.08	0.00	366.08	33		366.08			
42025B / BLANKET	10/14/2004	10/14/2004	1,098.23	0.00	1,098.23	33		1,098.23			
42026B / 070604-001	10/14/2004	10/14/2004	244.05	0.00	244.05	33		244.05			
42027B / 071404-001	10/14/2004	10/14/2004	643.20	0.00	643.20	33		643.20			
42229B / 070604-001	10/25/2004	10/25/2004	854.17	0.00	854.17	22	854.17				
42230B / 070604-001	10/25/2004	10/25/2004	366.08	0.00	366.08	22	366.08				
42231B / 070604-001	10/25/2004	10/25/2004	366.08	0.00	366.08	22	366.08				
42232B / 070604-001	10/25/2004	10/25/2004	854.18	0.00	854.18	22	854.18				
42241B / 070604-001	10/26/2004	10/26/2004	1,342.28	0.00	1,342.28	21	1,342.28				
42291B / BLANKET	10/27/2004	10/27/2004	1,220.25	0.00	1,220.25	20	1,220.25				
42326B / BLANKET	10/28/2004	10/28/2004	157.49	0.00	157.49	19	157.49				
42697B / BLANKET	11/12/2004	11/12/2004	976.20	0.00	976.20	4	976.20				
42698B / BLANKET	11/12/2004	11/12/2004	1,098.23	0.00	1,098.23	4	1,098.23				
42724B / BLANKET	11/15/2004	11/15/2004	1,098.23	0.00	1,098.23	1	1,098.23				

Bill Code:

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer Total:</b>			<b>55,987.07</b>	<b>0.00</b>	<b>55,987.07</b>		8,333.19	10,604.81	18,239.00	16,806.37	2,003.70

**Customer: MCMURRAY**

McMurray Fabrics

Phone No.: (910)944-2128

Contact Person: Linda Meek

Fax No.: (910)944-5616

**Bill Code: DEFAULT**

28578B / P01584	6/20/2002	7/20/2002	8,129.52	<b>8,049.52</b>	80.00	850					80.00
			<2> 92219	8,049.52							
28676B / P01574	7/3/2002	8/2/2002	1,806.30	<b>680.30</b>	1,126.00	837					1,126.00
			<2> 92581	680.30							
29427B / P01597	8/22/2002	9/21/2002	279.72	<b>0.00</b>	279.72	787					279.72
29428B / P01596	8/22/2002	9/21/2002	2,341.50	<b>2,311.02</b>	30.48	787					30.48
			<2> 093915	2,311.02							
29429B / P01599	8/22/2002	9/21/2002	279.72	<b>0.00</b>	279.72	787					279.72
29430B / PO1607	8/22/2002	9/21/2002	279.72	<b>0.00</b>	279.72	787					279.72
29431B / PO1602	8/22/2002	9/21/2002	200.70	<b>0.00</b>	200.70	787					200.70
29432B / P01606	8/22/2002	9/21/2002	936.60	<b>0.00</b>	936.60	787					936.60
29433B / P01574	8/22/2002	9/21/2002	3,679.50	<b>0.00</b>	3,679.50	787					3,679.50
29434B / P01611	8/22/2002	9/21/2002	2,140.80	<b>0.00</b>	2,140.80	787					2,140.80
29435B / P01656	8/22/2002	9/21/2002	1,118.88	<b>0.00</b>	1,118.88	787					1,118.88
29436B / P01608	8/22/2002	9/21/2002	650.80	<b>0.00</b>	650.80	787					650.80
29437B / P01609	8/22/2002	9/21/2002	279.72	<b>0.00</b>	279.72	787					279.72
29438B / P01598	8/22/2002	9/21/2002	1,661.44	<b>0.00</b>	1,661.44	787					1,661.44
29439B / P01595	8/22/2002	9/21/2002	200.17	<b>0.00</b>	200.17	787					200.17
29440B / P01594	8/22/2002	9/21/2002	602.10	<b>0.00</b>	602.10	787					602.10
30371B / P01574	10/16/2002	11/15/2002	9,064.86	<b>8,295.60</b>	769.26	732					769.26
			<2> 095820	8,295.60							
34079B / P01598	6/6/2003	7/6/2003	1,499.10	<b>1,420.20</b>	78.90	499					78.90
			<2> 101784	1,420.20							
34218B / PO1574	6/18/2003	7/18/2003	14,690.43	<b>12,162.41</b>	2,528.02	487					2,528.02
			<1>CM3958B	362.15							
			<1>CM3959B	316.00							
			<1>CM3960B	236.00							
			<1>CM3961B	190.00							
			<2> 102192	6,483.74							
			<2> 106566	4,574.52							
37976B / P01917	3/12/2004	4/11/2004	1,578.00	<b>103.60</b>	1,474.40	219					1,474.40
			<2> 109364	103.60							
38209B / P01574	3/24/2004	4/23/2004	13,176.30	<b>9,443.34</b>	3,732.96	207					3,732.96
			<2> 110065	9,443.34							
40060B / P01574	6/28/2004	7/28/2004	8,757.90	<b>3,877.46</b>	4,880.44	111				4,880.44	
			<2> 113255A	3,877.46							
41010B / P01574	8/25/2004	9/24/2004	8,545.74	<b>2,531.03</b>	6,014.71	53		6,014.71			
			<2> 116510	2,531.03							

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
41082B / PO2051	8/27/2004	9/26/2004	1,184.82	14.57	1,170.25	51		1,170.25			
			<2> 116510	14.57							
42128B / P01574	10/20/2004	11/19/2004	10,584.00	0.00	10,584.00	0	10,584.00				
42129B / P01596	10/20/2004	11/19/2004	276.86	0.00	276.86	0	276.86				
42130B / P01598	10/20/2004	11/19/2004	100.80	0.00	100.80	0	100.80				
42131B / P01656	10/20/2004	11/19/2004	1,935.36	0.00	1,935.36	0	1,935.36				
42132B / P01608	10/20/2004	11/19/2004	2,301.00	0.00	2,301.00	0	2,301.00				
42133B / PO2050	10/20/2004	11/19/2004	1,578.00	0.00	1,578.00	0	1,578.00				
42134B / P01575	10/20/2004	11/19/2004	6,728.40	0.00	6,728.40	0	6,728.40				
42181B / P01917	10/22/2004	11/21/2004	2,028.60	0.00	2,028.60	0	2,028.60				
42242B / P01596	10/26/2004	11/25/2004	1,814.40	0.00	1,814.40	0	1,814.40				
42243B / P01598	10/26/2004	11/25/2004	1,915.20	0.00	1,915.20	0	1,915.20				
42244B / P01611	10/26/2004	11/25/2004	1,512.00	0.00	1,512.00	0	1,512.00				
42304B / P01917	10/28/2004	11/27/2004	1,764.00	0.00	1,764.00	0	1,764.00				
42417B / P01574	11/3/2004	12/3/2004	14,023.80	0.00	14,023.80	0	14,023.80				
42418B / P01611	11/3/2004	12/3/2004	4,032.00	0.00	4,032.00	0	4,032.00				
42419B / P01575	11/3/2004	12/3/2004	7,849.80	0.00	7,849.80	0	7,849.80				
42420B / P01656	11/3/2004	12/3/2004	2,150.40	0.00	2,150.40	0	2,150.40				
42421B / P01598	11/3/2004	12/3/2004	2,923.20	0.00	2,923.20	0	2,923.20				
42422B / P01596	11/3/2004	12/3/2004	2,822.40	0.00	2,822.40	0	2,822.40				
42423B / P01609	11/3/2004	12/3/2004	1,827.84	0.00	1,827.84	0	1,827.84				
42513B / P01574	11/8/2004	12/8/2004	882.00	0.00	882.00	0	882.00				
42514B / P01596	11/8/2004	12/8/2004	604.80	0.00	604.80	0	604.80				
42515B / P01598	11/8/2004	12/8/2004	1,108.80	0.00	1,108.80	0	1,108.80				
42677B / P01917	11/12/2004	12/12/2004	1,764.00	0.00	1,764.00	0	1,764.00				
<b>Customer Total:</b>			<b>155,612.00</b>	<b>48,889.05</b>	<b>106,722.95</b>		<b>72,527.66</b>	<b>7,184.96</b>	<b>0.00</b>	<b>4,880.44</b>	<b>22,129.89</b>

**Bill Code:**

**Customer: MORGANITE**

ENERGY CONVERSION SYSTEMS

Phone No.: (910)892-8081

Contact Person:

Fax No.: (910)892-9600

**Bill Code: DEFAULT**

41134B / 077459	9/1/2004	10/1/2004	2,972.80	0.00	2,972.80	46		2,972.80			
41229B / 077459	9/8/2004	10/8/2004	2,972.80	0.00	2,972.80	39		2,972.80			
41412B / 077459	9/15/2004	10/15/2004	2,972.80	0.00	2,972.80	32		2,972.80			
41551B / 077459	9/22/2004	10/22/2004	2,972.80	0.00	2,972.80	25	2,972.80				
41608B / 077459	9/24/2004	10/24/2004	2,972.80	0.00	2,972.80	23	2,972.80				
41707B / 077459	9/29/2004	10/29/2004	2,972.80	0.00	2,972.80	18	2,972.80				
41817B / 077459	10/5/2004	11/4/2004	2,972.80	0.00	2,972.80	12	2,972.80				
41967B / 077459	10/12/2004	11/11/2004	2,972.80	0.00	2,972.80	5	2,972.80				
42034B / 077459	10/15/2004	11/14/2004	2,972.80	0.00	2,972.80	2	2,972.80				
42093B / 087155	10/18/2004	11/17/2004	3,678.40	0.00	3,678.40	0	3,678.40				
42149B / 087155	10/21/2004	11/20/2004	1,991.00	0.00	1,991.00	0	1,991.00				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42273B / 087155	10/27/2004	11/26/2004	1,194.60	0.00	1,194.60	0	1,194.60				
42305B / 087155	10/28/2004	11/27/2004	3,185.60	0.00	3,185.60	0	3,185.60				
42396B / 087155	11/2/2004	12/2/2004	3,185.60	0.00	3,185.60	0	3,185.60				
42516B / 087155	11/8/2004	12/8/2004	3,185.60	0.00	3,185.60	0	3,185.60				
42625B / 087155	11/11/2004	12/11/2004	3,185.60	0.00	3,185.60	0	3,185.60				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>46,361.60</b>	<b>0.00</b>	<b>46,361.60</b>		37,443.20	8,918.40	0.00	0.00	0.00

**Customer: MOSSBERG**

O.F. MOSSBERG & SONS

Phone No.: (203)230-5300

Contact Person: Jack Guetins

Fax No.: (203)230-5424

**Bill Code: DEFAULT**

40533B / N27112	7/28/2004	8/27/2004	2,800.00	0.00	2,800.00	81			2,800.00		
41929B / N26274	10/11/2004	11/10/2004	177.82	0.00	177.82	6	177.82				
41986B / N25860	10/13/2004	11/12/2004	44.17	0.00	44.17	4	44.17				
41987B / N25860	10/13/2004	11/12/2004	150.68	0.00	150.68	4	150.68				
41988B / N26267	10/13/2004	11/12/2004	1,235.00	0.00	1,235.00	4	1,235.00				
41989B / N26267	10/13/2004	11/12/2004	45.45	0.00	45.45	4	45.45				
41990B / N26256	10/13/2004	11/12/2004	1,012.61	0.00	1,012.61	4	1,012.61				
41991B / N26256	10/13/2004	11/12/2004	168.77	0.00	168.77	4	168.77				
42035B / N26267	10/15/2004	11/14/2004	1,634.15	0.00	1,634.15	2	1,634.15				
42036B / N26267	10/15/2004	11/14/2004	988.00	0.00	988.00	2	988.00				
42037B / N26267	10/15/2004	11/14/2004	721.24	0.00	721.24	2	721.24				
42135B / N26272	10/20/2004	11/19/2004	1,942.30	0.00	1,942.30	0	1,942.30				
42150B / N26273	10/21/2004	11/20/2004	571.11	0.00	571.11	0	571.11				
42151B / N26273	10/21/2004	11/20/2004	342.67	0.00	342.67	0	342.67				
42152B / N26273	10/21/2004	11/20/2004	456.89	0.00	456.89	0	456.89				
42153B / N26273	10/21/2004	11/20/2004	57.57	0.00	57.57	0	57.57				
42182B / N26274	10/22/2004	11/21/2004	146.56	0.00	146.56	0	146.56				
42183B / N26256	10/22/2004	11/21/2004	281.28	0.00	281.28	0	281.28				
42184B / N26256	10/22/2004	11/21/2004	984.48	0.00	984.48	0	984.48				
42185B / N26256	10/22/2004	11/21/2004	1,125.12	0.00	1,125.12	0	1,125.12				
42186B / N26256	10/22/2004	11/21/2004	749.61	0.00	749.61	0	749.61				
42274B / N26266	10/27/2004	11/26/2004	844.80	0.00	844.80	0	844.80				
42306B / N26266	10/28/2004	11/27/2004	506.88	0.00	506.88	0	506.88				
42307B / N26273	10/28/2004	11/27/2004	555.57	0.00	555.57	0	555.57				
42308B / N25858	10/28/2004	11/27/2004	160.30	0.00	160.30	0	160.30				
42309B / N25857	10/28/2004	11/27/2004	155.36	0.00	155.36	0	155.36				
42310B / N25859	10/28/2004	11/27/2004	140.16	0.00	140.16	0	140.16				
42311B / N26267	10/28/2004	11/27/2004	1,564.99	0.00	1,564.99	0	1,564.99				
42336B / N26267	10/29/2004	11/28/2004	164.01	0.00	164.01	0	164.01				
42337B / N26267	10/29/2004	11/28/2004	988.00	0.00	988.00	0	988.00				
42338B / N26267	10/29/2004	11/28/2004	57.30	0.00	57.30	0	57.30				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
42339B / N26274	10/29/2004	11/28/2004	586.24	0.00	586.24	0	586.24				
42340B / N26274	10/29/2004	11/28/2004	683.94	0.00	683.94	0	683.94				
42341B / N26274	10/29/2004	11/28/2004	488.53	0.00	488.53	0	488.53				
42342B / N26274	10/29/2004	11/28/2004	195.41	0.00	195.41	0	195.41				
42343B / N26274	10/29/2004	11/28/2004	390.82	0.00	390.82	0	390.82				
42344B / N26274	10/29/2004	11/28/2004	10.75	0.00	10.75	0	10.75				
42424B / N26267	11/3/2004	12/3/2004	1,280.45	0.00	1,280.45	0	1,280.45				
42425B / N26275	11/3/2004	12/3/2004	238.65	0.00	238.65	0	238.65				
42448B / N25857	11/4/2004	12/4/2004	194.85	0.00	194.85	0	194.85				
42449B / N25858	11/4/2004	12/4/2004	194.85	0.00	194.85	0	194.85				
42450B / N25859	11/4/2004	12/4/2004	194.85	0.00	194.85	0	194.85				
42451B / N25860	11/4/2004	12/4/2004	194.85	0.00	194.85	0	194.85				
42452B / N26256	11/4/2004	12/4/2004	1,181.38	0.00	1,181.38	0	1,181.38				
42453B / N27192	11/4/2004	12/4/2004	406.76	0.00	406.76	0	406.76				
42454B / N27193	11/4/2004	12/4/2004	367.89	0.00	367.89	0	367.89				
42493B / N25857	11/5/2004	12/5/2004	194.85	0.00	194.85	0	194.85				
42494B / N25858	11/5/2004	12/5/2004	194.85	0.00	194.85	0	194.85				
42495B / N25859	11/5/2004	12/5/2004	194.85	0.00	194.85	0	194.85				
42496B / N25860	11/5/2004	12/5/2004	194.85	0.00	194.85	0	194.85				
42497B / N26256	11/5/2004	12/5/2004	178.61	0.00	178.61	0	178.61				
42498B / N26256	11/5/2004	12/5/2004	1,593.45	0.00	1,593.45	0	1,593.45				
42499B / N27192	11/5/2004	12/5/2004	203.38	0.00	203.38	0	203.38				
42500B / N27193	11/5/2004	12/5/2004	183.95	0.00	183.95	0	183.95				
42517B / N25857	11/8/2004	12/8/2004	194.85	0.00	194.85	0	194.85				
42518B / N25858	11/8/2004	12/8/2004	194.85	0.00	194.85	0	194.85				
42519B / N25859	11/8/2004	12/8/2004	194.85	0.00	194.85	0	194.85				
42520B / N25860	11/8/2004	12/8/2004	194.85	0.00	194.85	0	194.85				
42542B / N26275	11/9/2004	12/9/2004	79.55	0.00	79.55	0	79.55				
42543B / N25857	11/9/2004	12/9/2004	194.85	0.00	194.85	0	194.85				
42544B / N25858	11/9/2004	12/9/2004	194.85	0.00	194.85	0	194.85				
42545B / N25859	11/9/2004	12/9/2004	194.85	0.00	194.85	0	194.85				
42546B / N25860	11/9/2004	12/9/2004	194.85	0.00	194.85	0	194.85				
42547B / N26256	11/9/2004	12/9/2004	234.87	0.00	234.87	0	234.87				
42548B / N26256	11/9/2004	12/9/2004	1,547.04	0.00	1,547.04	0	1,547.04				
42549B / N26256	11/9/2004	12/9/2004	1,171.53	0.00	1,171.53	0	1,171.53				
42550B / N26275	11/9/2004	12/9/2004	79.55	0.00	79.55	0	79.55				
42551B / N26275	11/9/2004	12/9/2004	47.73	0.00	47.73	0	47.73				
42552B / N26275	11/9/2004	12/9/2004	31.82	0.00	31.82	0	31.82				
42599B / N26267	11/10/2004	12/10/2004	843.75	0.00	843.75	0	843.75				
42600B / N26267	11/10/2004	12/10/2004	365.56	0.00	365.56	0	365.56				
42601B / N26256	11/10/2004	12/10/2004	196.90	0.00	196.90	0	196.90				
42602B / N27192	11/10/2004	12/10/2004	406.76	0.00	406.76	0	406.76				
42603B / N27193	11/10/2004	12/10/2004	499.28	0.00	499.28	0	499.28				
42604B / N27193	11/10/2004	12/10/2004	52.56	0.00	52.56	0	52.56				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42626B / N26273	11/11/2004	12/11/2004	228.45	0.00	228.45	0	228.45				
42627B / N26273	11/11/2004	12/11/2004	114.22	0.00	114.22	0	114.22				
42628B / N26273	11/11/2004	12/11/2004	114.22	0.00	114.22	0	114.22				
42629B / N26273	11/11/2004	12/11/2004	182.76	0.00	182.76	0	182.76				
42630B / N26267	11/11/2004	12/11/2004	1,017.64	0.00	1,017.64	0	1,017.64				
42631B / N26267	11/11/2004	12/11/2004	476.22	0.00	476.22	0	476.22				
42632B / N27192	11/11/2004	12/11/2004	406.76	0.00	406.76	0	406.76				
42633B / N27193	11/11/2004	12/11/2004	367.89	0.00	367.89	0	367.89				
42678B / N27192	11/12/2004	12/12/2004	145.27	0.00	145.27	0	145.27				
42679B / N27192	11/12/2004	12/12/2004	58.11	0.00	58.11	0	58.11				
42680B / N26266	11/12/2004	12/12/2004	832.00	0.00	832.00	0	832.00				
42681B / N26266	11/12/2004	12/12/2004	29.44	0.00	29.44	0	29.44				
42682B / N26266	11/12/2004	12/12/2004	384.00	0.00	384.00	0	384.00				
42683B / N26266	11/12/2004	12/12/2004	106.24	0.00	106.24	0	106.24				
42684B / N27192	11/12/2004	12/12/2004	116.22	0.00	116.22	0	116.22				
42685B / N27192	11/12/2004	12/12/2004	900.67	0.00	900.67	0	900.67				
42686B / N27193	11/12/2004	12/12/2004	105.11	0.00	105.11	0	105.11				
42687B / N27193	11/12/2004	12/12/2004	814.62	0.00	814.62	0	814.62				
<b>Bill Code:</b>											
Customer Total:			<b>43,837.40</b>	<b>0.00</b>	<b>43,837.40</b>		41,037.40	0.00	2,800.00	0.00	0.00
			<4> 50211A	11/11/2004	-6.00		-6.00				
Customer Adjusted Total:			<b>43,837.40</b>	<b>6.00</b>	<b>43,831.40</b>		41,031.40	0.00	2,800.00	0.00	0.00

Customer: MULTI-TECH

MULTI-TECH INDUSTRIES

Phone No.: (843)464-9296

Contact Person:

Fax No.: (843)464-9121

Bill Code: DEFAULT

31753B / 17399	1/22/2003	3/23/2003	10,307.24	0.00	10,307.24	604					10,307.24
31986B / 17418	2/5/2003	4/6/2003	10,147.25	5,528.31	4,618.94	590					4,618.94
			<1>CM3702B	800.00							
			<1>CM3703B	4,623.00							
			<1>CM3705B	84.15							
			<2> 4775	21.16							
32274B / 17434	2/21/2003	4/22/2003	2,830.93	1,348.40	1,482.53	574					1,482.53
			<2> 4807	1,348.40							
32275B / 17449	2/21/2003	4/22/2003	4,929.22	0.00	4,929.22	574					4,929.22
32359B / 17449	2/26/2003	4/27/2003	2,063.39	0.00	2,063.39	569					2,063.39
32393B / 17450	2/27/2003	4/28/2003	10,333.77	0.00	10,333.77	568					10,333.77
36178B / 17839	11/7/2003	1/6/2004	3,675.98	3,499.38	176.60	315					176.60
			<2> 5486	3,459.21							
			<2> 5639	40.17							
39275B / 18252	5/14/2004	7/13/2004	190.59	0.00	190.59	126					190.59
40476B / 18389	7/23/2004	9/21/2004	3,993.30	3,957.34	35.96	56		35.96			

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
			<2> 6364	3,957.34							
40478B / 18391	7/23/2004	9/21/2004	4,798.88	<b>4,678.10</b>	120.78	56		120.78			
			<2> 6364	4,678.10							
41039B / 18455	8/26/2004	10/25/2004	3,901.73	<b>1,906.00</b>	1,995.73	22	1,995.73				
			<2> 6478	1,906.00							
41135B / 18466	9/1/2004	10/31/2004	1,389.15	<b>0.00</b>	1,389.15	16	1,389.15				
41164B / 18462	9/2/2004	11/1/2004	1,996.75	<b>0.00</b>	1,996.75	15	1,996.75				
41255B / 18489-A	9/9/2004	11/8/2004	3,256.79	<b>0.00</b>	3,256.79	8	3,256.79				
41256B / 18492	9/9/2004	11/8/2004	1,431.27	<b>0.00</b>	1,431.27	8	1,431.27				
41257B / 18489-A	9/9/2004	11/8/2004	1,129.91	<b>0.00</b>	1,129.91	8	1,129.91				
41258B / 18462	9/9/2004	11/8/2004	1,083.95	<b>0.00</b>	1,083.95	8	1,083.95				
41296B / 18489-A	9/10/2004	11/9/2004	1,395.77	<b>0.00</b>	1,395.77	7	1,395.77				
41297B / 18492	9/10/2004	11/9/2004	742.14	<b>0.00</b>	742.14	7	742.14				
41377B / 18489-A	9/14/2004	11/13/2004	1,251.17	<b>0.00</b>	1,251.17	3	1,251.17				
41378B / 18492	9/14/2004	11/13/2004	189.89	<b>0.00</b>	189.89	3	189.89				
41434B / 18508	9/16/2004	11/15/2004	1,329.30	<b>0.00</b>	1,329.30	1	1,329.30				
41435B / 18508	9/16/2004	11/15/2004	1,196.37	<b>0.00</b>	1,196.37	1	1,196.37				
41436B / 18493-A	9/16/2004	11/15/2004	3,445.65	<b>0.00</b>	3,445.65	1	3,445.65				
41437B / 18504	9/16/2004	11/15/2004	5,134.50	<b>0.00</b>	5,134.50	1	5,134.50				
41488B / 18508	9/20/2004	11/19/2004	2,509.21	<b>0.00</b>	2,509.21	0	2,509.21				
41495B / 18528	9/21/2004	11/20/2004	3,900.65	<b>0.00</b>	3,900.65	0	3,900.65				
41513B / 18504	9/21/2004	11/20/2004	3,019.09	<b>0.00</b>	3,019.09	0	3,019.09				
41514B / 18493-A	9/21/2004	11/20/2004	742.14	<b>0.00</b>	742.14	0	742.14				
41582B / 18512	9/23/2004	11/22/2004	1,512.23	<b>0.00</b>	1,512.23	0	1,512.23				
41583B / 18512	9/23/2004	11/22/2004	1,395.77	<b>0.00</b>	1,395.77	0	1,395.77				
41584B / 18513	9/23/2004	11/22/2004	5,419.75	<b>0.00</b>	5,419.75	0	5,419.75				
41585B / 18493-A	9/23/2004	11/22/2004	739.90	<b>0.00</b>	739.90	0	739.90				
41586B / 18493-A	9/23/2004	11/22/2004	371.07	<b>0.00</b>	371.07	0	371.07				
41587B / 18503-A	9/23/2004	11/22/2004	1,696.32	<b>0.00</b>	1,696.32	0	1,696.32				
41588B / 18512	9/23/2004	11/22/2004	1,595.16	<b>0.00</b>	1,595.16	0	1,595.16				
41589B / 18508	9/23/2004	11/22/2004	169.41	<b>0.00</b>	169.41	0	169.41				
41611B / 18503-A	9/24/2004	11/23/2004	742.14	<b>0.00</b>	742.14	0	742.14				
41612B / 18512	9/24/2004	11/23/2004	930.51	<b>0.00</b>	930.51	0	930.51				
41613B / 18512	9/24/2004	11/23/2004	132.93	<b>0.00</b>	132.93	0	132.93				
41614B / 18513	9/24/2004	11/23/2004	1,369.20	<b>0.00</b>	1,369.20	0	1,369.20				
41615B / 18503-A	9/24/2004	11/23/2004	940.16	<b>0.00</b>	940.16	0	940.16				
41616B / 18512	9/24/2004	11/23/2004	465.26	<b>0.00</b>	465.26	0	465.26				
41636B / 18512	9/27/2004	11/26/2004	1,352.49	<b>0.00</b>	1,352.49	0	1,352.49				
41637B / 18533	9/27/2004	11/26/2004	1,129.91	<b>0.00</b>	1,129.91	0	1,129.91				
41744B / 18534	9/30/2004	11/29/2004	3,936.45	<b>0.00</b>	3,936.45	0	3,936.45				
41745B / 18513	9/30/2004	11/29/2004	1,324.54	<b>0.00</b>	1,324.54	0	1,324.54				
41746B / 18503-A	9/30/2004	11/29/2004	2,458.96	<b>0.00</b>	2,458.96	0	2,458.96				
41747B / 18532	9/30/2004	11/29/2004	1,113.21	<b>0.00</b>	1,113.21	0	1,113.21				
41748B / 18533	9/30/2004	11/29/2004	4,386.69	<b>0.00</b>	4,386.69	0	4,386.69				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
41883B / 18534	10/7/2004	12/6/2004	4,188.77	0.00	4,188.77	0	4,188.77				
41884B / 18559	10/7/2004	12/6/2004	3,194.80	0.00	3,194.80	0	3,194.80				
41885B / 18533	10/7/2004	12/6/2004	1,927.49	0.00	1,927.49	0	1,927.49				
41886B / 18532	10/7/2004	12/6/2004	4,452.84	0.00	4,452.84	0	4,452.84				
41887B / 18558	10/7/2004	12/6/2004	2,282.91	0.00	2,282.91	0	2,282.91				
41992B / 18561	10/13/2004	12/12/2004	550.80	0.00	550.80	0	550.80				
42011B / 18557-A	10/14/2004	12/13/2004	2,915.55	0.00	2,915.55	0	2,915.55				
42012B / 18532	10/14/2004	12/13/2004	1,234.07	0.00	1,234.07	0	1,234.07				
42013B / 18561	10/14/2004	12/13/2004	1,239.30	0.00	1,239.30	0	1,239.30				
42014B / 18559	10/14/2004	12/13/2004	4,920.48	0.00	4,920.48	0	4,920.48				
42015B / 18572	10/14/2004	12/13/2004	1,540.35	0.00	1,540.35	0	1,540.35				
42136B / 18582	10/20/2004	12/19/2004	731.12	0.00	731.12	0	731.12				
42154B / 18561	10/21/2004	12/20/2004	3,167.10	0.00	3,167.10	0	3,167.10				
42155B / 18557-A	10/21/2004	12/20/2004	3,002.96	0.00	3,002.96	0	3,002.96				
42156B / 18572	10/21/2004	12/20/2004	6,587.32	0.00	6,587.32	0	6,587.32				
42157B / 18581-A	10/21/2004	12/20/2004	1,855.35	0.00	1,855.35	0	1,855.35				
42158B / 18580	10/21/2004	12/20/2004	114.10	0.00	114.10	0	114.10				
42159B / 18582	10/21/2004	12/20/2004	1,063.44	0.00	1,063.44	0	1,063.44				
42187B / 18581-A	10/22/2004	12/21/2004	1,219.23	0.00	1,219.23	0	1,219.23				
42188B / 18580	10/22/2004	12/21/2004	1,540.35	0.00	1,540.35	0	1,540.35				
42189B / 18582	10/22/2004	12/21/2004	930.51	0.00	930.51	0	930.51				
42275B / 18582	10/27/2004	12/26/2004	1,728.09	0.00	1,728.09	0	1,728.09				
42312B / 18582	10/28/2004	12/27/2004	1,993.95	0.00	1,993.95	0	1,993.95				
42313B / 18582	10/28/2004	12/27/2004	558.90	0.00	558.90	0	558.90				
42314B / 18601	10/28/2004	12/27/2004	212.04	0.00	212.04	0	212.04				
42315B / 18613-A	10/28/2004	12/27/2004	664.65	0.00	664.65	0	664.65				
42316B / 18581-A	10/28/2004	12/27/2004	2,808.35	0.00	2,808.35	0	2,808.35				
42317B / 18580	10/28/2004	12/27/2004	6,104.35	0.00	6,104.35	0	6,104.35				
42455B / 18613-A	11/4/2004	1/3/2005	6,688.00	0.00	6,688.00	0	6,688.00				
42456B / 18601	11/4/2004	1/3/2005	5,141.97	0.00	5,141.97	0	5,141.97				
42457B / 18580	11/4/2004	1/3/2005	395.28	0.00	395.28	0	395.28				
42458B / SC-11652	11/4/2004	1/3/2005	6,560.75	0.00	6,560.75	0	6,560.75				
42634B / 18613-A	11/11/2004	1/10/2005	66.47	0.00	66.47	0	66.47				
42635B / 18631	11/11/2004	1/10/2005	1,661.63	0.00	1,661.63	0	1,661.63				
42636B / 18601	11/11/2004	1/10/2005	4,066.46	0.00	4,066.46	0	4,066.46				
42637B / 18630	11/11/2004	1/10/2005	1,484.28	0.00	1,484.28	0	1,484.28				
42638B / SC-11652	11/11/2004	1/10/2005	7.99	0.00	7.99	0	7.99				
42639B / SC-11652	11/11/2004	1/10/2005	3,341.50	0.00	3,341.50	0	3,341.50				
42640B / 18632	11/11/2004	1/10/2005	912.80	0.00	912.80	0	912.80				
42641B / 18633	11/11/2004	1/10/2005	1,622.67	0.00	1,622.67	0	1,622.67				
<b>Customer Total:</b>			<b>220,177.01</b>	<b>20,917.53</b>	<b>199,259.48</b>		165,000.46	156.74	0.00	0.00	34,102.28

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer: NAPCO</b>	NAPCO INC			Phone No.:	(800)775-1545		Contact Person:				
				Fax No.:	(336)372-8602						
<b>Bill Code: NAPCO</b>											
42094B / 021559-00	10/18/2004	11/17/2004	3,000.24	0.00	3,000.24	0	3,000.24				
42276B / 021559-00	10/27/2004	11/26/2004	4,875.39	0.00	4,875.39	0	4,875.39				
42361B / 021559-00	10/31/2004	11/30/2004	1,500.12	0.00	1,500.12	0	1,500.12				
42362B / 021559-00	10/31/2004	11/30/2004	333.36	0.00	333.36	0	333.36				
42501B / 021559-00	11/5/2004	12/5/2004	916.74	0.00	916.74	0	916.74				
42502B / 021559-00	11/5/2004	12/5/2004	539.21	0.00	539.21	0	539.21				
42503B / 021559-00	11/5/2004	12/5/2004	123.00	0.00	123.00	0	123.00				
42521B / 021559-00	11/8/2004	12/8/2004	492.00	0.00	492.00	0	492.00				
42522B / 021559-00	11/8/2004	12/8/2004	615.00	0.00	615.00	0	615.00				
42642B / 021559-00	11/11/2004	12/11/2004	30.28	0.00	30.28	0	30.28				
42643B / 021559-00	11/11/2004	12/11/2004	1,136.48	0.00	1,136.48	0	1,136.48				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>13,561.82</b>	<b>0.00</b>	<b>13,561.82</b>		13,561.82	0.00	0.00	0.00	0.00

<b>Customer: PLASTIC</b>	PLASTIC OMNIUM INDUSTRIES, INC			Phone No.:	(864)622-3000		Contact Person: Tara Kelly				
				Fax No.:	(864)231-8898						
<b>Bill Code: DEFAULT</b>											
37961B1 / 3000237	3/12/2004	4/26/2004	108.34	89.74	18.60	204					18.60
		<2> 42104A		89.74							
41259B / 3000629	9/9/2004	10/24/2004	2,474.28	0.00	2,474.28	23	2,474.28				
41260B / 3000629	9/9/2004	10/24/2004	3,476.46	0.00	3,476.46	23	3,476.46				
41438B / 3000629	9/16/2004	10/31/2004	2,618.61	0.00	2,618.61	16	2,618.61				
41439B / 3000629	9/16/2004	10/31/2004	3,476.46	0.00	3,476.46	16	3,476.46				
41590B / 3000629	9/23/2004	11/7/2004	1,871.94	0.00	1,871.94	9	1,871.94				
41713B / 3000237	9/29/2004	11/13/2004	149.56	0.00	149.56	3	149.56				
41714B / 3000237	9/29/2004	11/13/2004	7.48	0.00	7.48	3	7.48				
41715B / 3000237	9/29/2004	11/13/2004	149.56	0.00	149.56	3	149.56				
41716B / 3000237	9/29/2004	11/13/2004	7.48	0.00	7.48	3	7.48				
41717B / 3000237	9/29/2004	11/13/2004	224.34	0.00	224.34	3	224.34				
41718B / 3000237	9/29/2004	11/13/2004	134.60	0.00	134.60	3	134.60				
41888B / 3000237	10/7/2004	11/21/2004	89.74	0.00	89.74	0	89.74				
41889B / 3000237	10/7/2004	11/21/2004	89.74	0.00	89.74	0	89.74				
41890B / 3000629	10/7/2004	11/21/2004	2,474.28	0.00	2,474.28	0	2,474.28				
41891B / 3000629	10/7/2004	11/21/2004	2,406.78	0.00	2,406.78	0	2,406.78				
41932B / 3000629	10/11/2004	11/25/2004	1,069.68	0.00	1,069.68	0	1,069.68				
42016B / 3000629	10/14/2004	11/28/2004	1,099.68	0.00	1,099.68	0	1,099.68				
42017B / 3000629	10/14/2004	11/28/2004	274.92	0.00	274.92	0	274.92				
42018B / 3000629	10/14/2004	11/28/2004	3,476.46	0.00	3,476.46	0	3,476.46				
42038B / 3000629	10/15/2004	11/29/2004	2,749.20	0.00	2,749.20	0	2,749.20				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42095B / 3000629	10/18/2004	12/2/2004	274.92	0.00	274.92	0	274.92				
42137B / 3000237	10/20/2004	12/4/2004	127.13	0.00	127.13	0	127.13				
42139B / 3000237	10/20/2004	12/4/2004	127.13	0.00	127.13	0	127.13				
42160B / 3000629	10/21/2004	12/5/2004	3,299.04	0.00	3,299.04	0	3,299.04				
42161B / 3000629	10/21/2004	12/5/2004	3,476.46	0.00	3,476.46	0	3,476.46				
42162B / 3000237	10/21/2004	12/5/2004	89.74	0.00	89.74	0	89.74				
42163B / 3000237	10/21/2004	12/5/2004	89.74	0.00	89.74	0	89.74				
42164B / 3000237	10/21/2004	12/5/2004	134.60	0.00	134.60	0	134.60				
42165B / 3000237	10/21/2004	12/5/2004	134.60	0.00	134.60	0	134.60				
42190B / 3000237	10/22/2004	12/6/2004	19.82	0.00	19.82	0	19.82				
42191B / 3000237	10/22/2004	12/6/2004	41.13	0.00	41.13	0	41.13				
42245B / 3000237	10/26/2004	12/10/2004	269.20	0.00	269.20	0	269.20				
42345B / 3000629	10/29/2004	12/13/2004	2,406.78	0.00	2,406.78	0	2,406.78				
42397B / 3000629	11/2/2004	12/17/2004	1,069.68	0.00	1,069.68	0	1,069.68				
42426B / 3000237	11/3/2004	12/18/2004	157.04	0.00	157.04	0	157.04				
42427B / 3000237	11/3/2004	12/18/2004	157.04	0.00	157.04	0	157.04				
42428B / 3000237	11/3/2004	12/18/2004	89.74	0.00	89.74	0	89.74				
42429B / 3000237	11/3/2004	12/18/2004	89.74	0.00	89.74	0	89.74				
42459B / 3000629	11/4/2004	12/19/2004	534.84	0.00	534.84	0	534.84				
42460B / 3000629	11/4/2004	12/19/2004	1,924.44	0.00	1,924.44	0	1,924.44				
42644B / 3000237	11/11/2004	12/26/2004	89.74	0.00	89.74	0	89.74				
42645B / 3000237	11/11/2004	12/26/2004	89.74	0.00	89.74	0	89.74				
42646B / 3000629	11/11/2004	12/26/2004	534.84	0.00	534.84	0	534.84				
42647B / 3000629	11/11/2004	12/26/2004	1,374.60	0.00	1,374.60	0	1,374.60				
42688B / 3000629	11/12/2004	12/27/2004	549.84	0.00	549.84	0	549.84				
<b>Customer Total:</b>			<b>45,581.16</b>	<b>89.74</b>	<b>45,491.42</b>		45,472.82	0.00	0.00	0.00	18.60

<b>Customer:</b> PLAY	Playwiffme Products, Inc.	<b>Phone No.:</b> (843)237-3700	<b>Contact Person:</b>
		<b>Fax No.:</b> (843)237-1155	
<b>Bill Code:</b> DEFAULT			
38869B / TOM	4/26/2004 5/26/2004	830.32	0.00 830.32 174 830.32
38873B / TOM	4/26/2004 5/26/2004	830.32	0.00 830.32 174 830.32
<b>Customer Total:</b>		<b>1,660.64</b>	<b>0.00 1,660.64</b>

<b>Customer:</b> PURO	Purolator-ArvinMeritor	<b>Phone No.:</b> (910)426-4203	<b>Contact Person:</b> GARY PLEINES
		<b>Fax No.:</b> (910)425-5068	
<b>Bill Code:</b> DEFAULT			
41191B / 55400	9/3/2004 11/2/2004	2,048.77	0.00 2,048.77 14 2,048.77
41298B / 55400	9/10/2004 11/9/2004	2,048.77	0.00 2,048.77 7 2,048.77

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
41379B / 55400	9/14/2004	11/13/2004	2,048.77	0.00	2,048.77	3	2,048.77				
41719B / 55400	9/29/2004	11/28/2004	2,048.77	0.00	2,048.77	0	2,048.77				
42277B / 56205	10/27/2004	12/26/2004	2,162.66	0.00	2,162.66	0	2,162.66				
42398B / 56205	11/2/2004	1/1/2005	840.00	0.00	840.00	0	840.00				
42553B / 56205	11/9/2004	1/8/2005	527.04	0.00	527.04	0	527.04				
42605B / 56205	11/10/2004	1/9/2005	582.69	0.00	582.69	0	582.69				
42606B / 56205	11/10/2004	1/9/2005	270.96	0.00	270.96	0	270.96				
42648B / 56205	11/11/2004	1/10/2005	1,536.58	0.00	1,536.58	0	1,536.58				
42689B / 56205	11/12/2004	1/11/2005	241.23	0.00	241.23	0	241.23				
42690B / 56205	11/12/2004	1/11/2005	953.88	0.00	953.88	0	953.88				
42715B / 56205	11/15/2004	1/14/2005	1,024.39	0.00	1,024.39	0	1,024.39				
<b>Bill Code:</b> Customer Total:			<b>16,334.51</b>	<b>0.00</b>	<b>16,334.51</b>		16,334.51	0.00	0.00	0.00	0.00

Customer: RACOR DIV

PARKER HANNIFIN CORP RACOR DI

Phone No.: (843)846-3226

Contact Person: Al Lichty

Fax No.: (209)575-7457

Bill Code: DEFAULT

36915B / 12373	1/12/2004	2/11/2004	2,768.48	124.45	2,644.03	279					2,644.03
			<2> 5605202	124.45							
37121B / 12246/000	1/23/2004	2/22/2004	2,160.00	0.00	2,160.00	268					2,160.00
37126B / 12246/000	1/26/2004	2/25/2004	2,160.00	0.00	2,160.00	265					2,160.00
37183B / 12246/000	1/28/2004	2/27/2004	1,728.00	0.00	1,728.00	263					1,728.00
37232B / 12246/000	1/30/2004	2/29/2004	1,215.00	5.00	1,210.00	261					1,210.00
			<2> 5605202	5.00							
37413B / 12246/000	2/10/2004	3/11/2004	2,430.00	0.00	2,430.00	250					2,430.00
37432B / 12246/000	2/11/2004	3/12/2004	4,536.00	0.00	4,536.00	249					4,536.00
37462B / 12246/000	2/12/2004	3/13/2004	3,651.00	0.00	3,651.00	248					3,651.00
37491B / 12246/000	2/13/2004	3/14/2004	3,888.00	0.00	3,888.00	247					3,888.00
37506B / 12246/000	2/16/2004	3/17/2004	3,888.00	1,823.00	2,065.00	244					2,065.00
			<2> 5610038	1,823.00							
37525B / 12246/000	2/17/2004	3/18/2004	3,888.00	1,460.49	2,427.51	243					2,427.51
			<2> 5610038	1,460.49							
37544B / 12246/000	2/18/2004	3/19/2004	7,236.00	0.00	7,236.00	242					7,236.00
40035B / 12398/000	6/25/2004	7/25/2004	530.00	388.70	141.30	114				141.30	
			<1>CM4403B	141.30							
			<2> 5666080	247.40							
40421B / 12398/000	7/21/2004	8/20/2004	296.80	0.00	296.80	88			296.80		
41265B / 12246/000	9/9/2004	10/9/2004	6,069.56	0.00	6,069.56	38		6,069.56			
41266B / 12246/000	9/9/2004	10/9/2004	3,456.00	0.00	3,456.00	38		3,456.00			
41300B / 12246/000	9/10/2004	10/10/2004	6,069.56	0.00	6,069.56	37		6,069.56			
41301B / 12246/000	9/10/2004	10/10/2004	4,320.00	0.00	4,320.00	37		4,320.00			
41302B / 12398/000	9/10/2004	10/10/2004	318.00	0.00	318.00	37		318.00			

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41441B / 12246/000	9/16/2004	10/16/2004	4,046.37	0.00	4,046.37	31		4,046.37			
41442B / 12246/000	9/16/2004	10/16/2004	3,888.00	0.00	3,888.00	31		3,888.00			
41443B / 12398/000	9/16/2004	10/16/2004	530.00	0.00	530.00	31		530.00			
41460B / 12246/000	9/17/2004	10/17/2004	4,046.37	0.00	4,046.37	30	4,046.37				
41461B / 12246/000	9/17/2004	10/17/2004	3,456.00	0.00	3,456.00	30	3,456.00				
41462B / 12398/000	9/17/2004	10/17/2004	530.00	0.00	530.00	30	530.00				
41515B / 12246/000	9/21/2004	10/21/2004	4,046.37	0.00	4,046.37	26	4,046.37				
41516B / 12246/000	9/21/2004	10/21/2004	2,160.00	0.00	2,160.00	26	2,160.00				
41591B / 12246/000	9/23/2004	10/23/2004	4,046.37	0.00	4,046.37	24	4,046.37				
41592B / 12246/000	9/23/2004	10/23/2004	3,024.00	0.00	3,024.00	24	3,024.00				
41593B / 12398/000	9/23/2004	10/23/2004	530.00	0.00	530.00	24	530.00				
41594B / 12398/000	9/23/2004	10/23/2004	212.00	0.00	212.00	24	212.00				
41620B / 12246/000	9/24/2004	10/24/2004	4,046.37	0.00	4,046.37	23	4,046.37				
41621B / 12246/000	9/24/2004	10/24/2004	1,728.00	0.00	1,728.00	23	1,728.00				
41671B / 12246/000	9/28/2004	10/28/2004	6,069.56	0.00	6,069.56	19	6,069.56				
41672B / 12246/000	9/28/2004	10/28/2004	1,728.00	0.00	1,728.00	19	1,728.00				
41673B / 12398/000	9/28/2004	10/28/2004	530.00	0.00	530.00	19	530.00				
41750B / 12246/000	9/30/2004	10/30/2004	6,069.56	0.00	6,069.56	17	6,069.56				
41751B / 12246/000	9/30/2004	10/30/2004	3,456.00	0.00	3,456.00	17	3,456.00				
41752B / 12398/000	9/30/2004	10/30/2004	530.00	0.00	530.00	17	530.00				
41770B / 12246/000	10/1/2004	10/31/2004	2,023.19	0.00	2,023.19	16	2,023.19				
41771B / 12246/000	10/1/2004	10/31/2004	2,592.00	0.00	2,592.00	16	2,592.00				
41772B / 12398/000	10/1/2004	10/31/2004	212.00	0.00	212.00	16	212.00				
41820B / 12398/000	10/5/2004	11/4/2004	530.00	0.00	530.00	12	530.00				
41821B / 12246/000	10/5/2004	11/4/2004	2,023.19	0.00	2,023.19	12	2,023.19				
41822B / 12246/000	10/5/2004	11/4/2004	2,023.19	0.00	2,023.19	12	2,023.19				
41823B / 12246/000	10/5/2004	11/4/2004	3,024.00	0.00	3,024.00	12	3,024.00				
41867B / 12246/000	10/6/2004	11/5/2004	4,046.37	0.00	4,046.37	11	4,046.37				
41893B / 12246/000	10/7/2004	11/6/2004	2,023.19	0.00	2,023.19	10	2,023.19				
41894B / 12246/000	10/7/2004	11/6/2004	3,024.00	0.00	3,024.00	10	3,024.00				
41895B / 12398/000	10/7/2004	11/6/2004	530.00	0.00	530.00	10	530.00				
41933B / 12246/000	10/11/2004	11/10/2004	2,023.19	0.00	2,023.19	6	2,023.19				
41934B / 12246/000	10/11/2004	11/10/2004	2,023.19	0.00	2,023.19	6	2,023.19				
41935B / 12246/000	10/11/2004	11/10/2004	1,728.00	0.00	1,728.00	6	1,728.00				
41940B / 12246/000	10/11/2004	11/10/2004	3,793.47	0.00	3,793.47	6	3,793.47				
41941B / 12865-000	10/11/2004	11/10/2004	1,728.00	0.00	1,728.00	6	1,728.00				
41968B / 12865-000	10/12/2004	11/11/2004	2,023.19	0.00	2,023.19	5	2,023.19				
41974B / 12865-000	10/12/2004	11/11/2004	1,296.00	0.00	1,296.00	5	1,296.00				
41975B / 12865-000	10/12/2004	11/11/2004	530.00	0.00	530.00	5	530.00				
41993B / 12865-000	10/13/2004	11/12/2004	4,046.37	0.00	4,046.37	4	4,046.37				
42019B / 12865-000	10/14/2004	11/13/2004	6,069.56	0.00	6,069.56	3	6,069.56				
42020B / 12865-000	10/14/2004	11/13/2004	2,592.00	0.00	2,592.00	3	2,592.00				
42045B / 12865-000	10/15/2004	11/14/2004	2,592.00	0.00	2,592.00	2	2,592.00				
42046B / 12865-000	10/15/2004	11/14/2004	530.00	0.00	530.00	2	530.00				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42116B / 12865-000	10/19/2004	11/18/2004	4,046.37	0.00	4,046.37	0	4,046.37				
42168B / 12865-000	10/21/2004	11/20/2004	2,023.19	0.00	2,023.19	0	2,023.19				
42169B / 12865-000	10/21/2004	11/20/2004	1,728.00	0.00	1,728.00	0	1,728.00				
42192B / 12865-000	10/22/2004	11/21/2004	2,023.19	0.00	2,023.19	0	2,023.19				
42193B / 12865-000	10/22/2004	11/21/2004	1,296.00	0.00	1,296.00	0	1,296.00				
42225B / 12865-000	10/25/2004	11/24/2004	2,592.00	0.00	2,592.00	0	2,592.00				
42226B / 12865-000	10/25/2004	11/24/2004	864.00	0.00	864.00	0	864.00				
42246B / 12865-000	10/26/2004	11/25/2004	4,046.37	0.00	4,046.37	0	4,046.37				
42247B / 12865-000	10/26/2004	11/25/2004	1,728.00	0.00	1,728.00	0	1,728.00				
42248B / 12865-000	10/26/2004	11/25/2004	1,728.00	0.00	1,728.00	0	1,728.00				
42318B / 12865-000	10/28/2004	11/27/2004	4,046.37	0.00	4,046.37	0	4,046.37				
42346B / 12865-000	10/29/2004	11/28/2004	4,046.37	0.00	4,046.37	0	4,046.37				
42347B / 12865-000	10/29/2004	11/28/2004	3,024.00	0.00	3,024.00	0	3,024.00				
42399B / 12865-000	11/2/2004	12/2/2004	2,023.19	0.00	2,023.19	0	2,023.19				
42400B / 12865-000	11/2/2004	12/2/2004	3,024.00	0.00	3,024.00	0	3,024.00				
42461B / 12865-000	11/4/2004	12/4/2004	2,023.19	0.00	2,023.19	0	2,023.19				
42462B / 12865-000	11/4/2004	12/4/2004	2,592.00	0.00	2,592.00	0	2,592.00				
42463B / 12865-000	11/4/2004	12/4/2004	530.00	0.00	530.00	0	530.00				
42504B / 12865-000	11/5/2004	12/5/2004	2,592.00	0.00	2,592.00	0	2,592.00				
42554B / 12865-000	11/9/2004	12/9/2004	2,592.00	0.00	2,592.00	0	2,592.00				
42555B / 12865-000	11/9/2004	12/9/2004	530.00	0.00	530.00	0	530.00				
42649B / 12865-000	11/11/2004	12/11/2004	2,023.19	0.00	2,023.19	0	2,023.19				
42650B / 12865-000	11/11/2004	12/11/2004	2,592.00	0.00	2,592.00	0	2,592.00				
42651B / 12865-000	11/11/2004	12/11/2004	530.00	0.00	530.00	0	530.00				
42693B / 12865-000	11/12/2004	12/12/2004	4,046.37	0.00	4,046.37	0	4,046.37				
42694B / 12865-000	11/12/2004	12/12/2004	432.00	0.00	432.00	0	432.00				
<b>Bill Code: HOLLY SPGS</b>											
37030B / 12246/000	1/19/2004	2/18/2004	1,863.00	0.00	1,863.00	272					1,863.00
41170B / 07271-000	9/2/2004	10/2/2004	853.33	701.95	151.38	45		151.38			
		<2> 5698472A		701.95							
41419B / 06756-000	9/15/2004	10/15/2004	213.42	0.00	213.42	32		213.42			
41440B / 06920-000	9/16/2004	10/16/2004	530.30	0.00	530.30	31		530.30			
41444B / 06920-000	9/16/2004	10/16/2004	279.47	0.00	279.47	31		279.47			
41458B / 07367-000	9/17/2004	10/17/2004	270.75	0.00	270.75	30	270.75				
41459B / 06756-000	9/17/2004	10/17/2004	49.25	0.00	49.25	30	49.25				
41490B / 07367-000	9/20/2004	10/20/2004	90.25	0.00	90.25	27	90.25				
41491B / 06980-000	9/20/2004	10/20/2004	119.30	0.00	119.30	27	119.30				
41492B / 06920-000	9/20/2004	10/20/2004	377.91	0.00	377.91	27	377.91				
41493B / 07835-000	9/20/2004	10/20/2004	117.60	0.00	117.60	27	117.60				
41517B / 06911-000	9/21/2004	10/21/2004	299.10	0.00	299.10	26	299.10				
41518B / 07835-000	9/21/2004	10/21/2004	598.20	0.00	598.20	26	598.20				
41554B / 06911-000	9/22/2004	10/22/2004	598.20	0.00	598.20	25	598.20				
41555B / 07835-000	9/22/2004	10/22/2004	299.10	0.00	299.10	25	299.10				
41617B / 07455-000	9/24/2004	10/24/2004	321.87	0.00	321.87	23	321.87				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
41618B / 07835-000	9/24/2004	10/24/2004	102.73	0.00	102.73	23	102.73				
41619B / 07381-000	9/24/2004	10/24/2004	499.50	0.00	499.50	23	499.50				
41638B / 07352-000	9/27/2004	10/27/2004	270.75	0.00	270.75	20	270.75				
41674B / 07381-000	9/28/2004	10/28/2004	55.50	0.00	55.50	19	55.50				
41675B / 07835-000	9/28/2004	10/28/2004	111.00	0.00	111.00	19	111.00				
41720B / 07835-000	9/29/2004	10/29/2004	2,100.00	0.00	2,100.00	18	2,100.00				
41721B / 07835-000	9/29/2004	10/29/2004	77.00	0.00	77.00	18	77.00				
41749B / 07676-000	9/30/2004	10/30/2004	219.00	0.00	219.00	17	219.00				
41773B / 07789-000	10/1/2004	10/31/2004	602.02	0.00	602.02	16	602.02				
41774B / 07835-000	10/1/2004	10/31/2004	1,822.80	0.00	1,822.80	16	1,822.80				
41818B / 06756-000	10/5/2004	11/4/2004	164.17	0.00	164.17	12	164.17				
41819B / 08104-000	10/5/2004	11/4/2004	1,837.50	0.00	1,837.50	12	1,837.50				
41824B / 07676-000	10/5/2004	11/4/2004	990.90	0.00	990.90	12	990.90				
41865B / 07964-000	10/6/2004	11/5/2004	570.00	0.00	570.00	11	570.00				
41866B / 07835-000	10/6/2004	11/5/2004	705.60	0.00	705.60	11	705.60				
41892B / 07656-000	10/7/2004	11/6/2004	624.40	0.00	624.40	10	624.40				
41936B / 07946-000	10/11/2004	11/10/2004	1,280.00	0.00	1,280.00	6	1,280.00				
41937B / 08104-000	10/11/2004	11/10/2004	1,293.60	0.00	1,293.60	6	1,293.60				
41938B / 07835-000	10/11/2004	11/10/2004	220.48	0.00	220.48	6	220.48				
41939B / 08125-000	10/11/2004	11/10/2004	424.00	0.00	424.00	6	424.00				
41969B / 07296-000	10/12/2004	11/11/2004	580.00	0.00	580.00	5	580.00				
41970B / 07835-000	10/12/2004	11/11/2004	174.00	0.00	174.00	5	174.00				
41971B / 07835-000	10/12/2004	11/11/2004	654.70	0.00	654.70	5	654.70				
41972B / 07835-000	10/12/2004	11/11/2004	406.00	0.00	406.00	5	406.00				
41973B / 07835-000	10/12/2004	11/11/2004	197.20	0.00	197.20	5	197.20				
42039B / 07835-000	10/15/2004	11/14/2004	74.00	0.00	74.00	2	74.00				
42040B / 07835-000	10/15/2004	11/14/2004	148.00	0.00	148.00	2	148.00				
42041B / 08125-000	10/15/2004	11/14/2004	111.00	0.00	111.00	2	111.00				
42042B / 07783-000	10/15/2004	11/14/2004	191.13	0.00	191.13	2	191.13				
42043B / 07835-000	10/15/2004	11/14/2004	310.80	0.00	310.80	2	310.80				
42044B / 08104-000	10/15/2004	11/14/2004	806.40	0.00	806.40	2	806.40				
42049B / 08199-000	10/15/2004	11/14/2004	97.74	0.00	97.74	2	97.74				
42096B / 07951-000	10/18/2004	11/17/2004	293.81	0.00	293.81	0	293.81				
42115B / 07951-000	10/19/2004	11/18/2004	195.87	0.00	195.87	0	195.87				
42117B / 07835-000	10/19/2004	11/18/2004	327.35	0.00	327.35	0	327.35				
42166B / 07835-000	10/21/2004	11/20/2004	510.00	0.00	510.00	0	510.00				
42167B / 07965-000	10/21/2004	11/20/2004	510.00	0.00	510.00	0	510.00				
42170B / 07835-000	10/21/2004	11/20/2004	205.20	0.00	205.20	0	205.20				
42194B / 07835-000	10/22/2004	11/21/2004	502.40	0.00	502.40	0	502.40				
42195B / 08009-000	10/22/2004	11/21/2004	559.00	0.00	559.00	0	559.00				
42205B / 07789-000	10/25/2004	11/24/2004	602.02	0.00	602.02	0	602.02				
42206B / 07835-000	10/25/2004	11/24/2004	1,698.40	0.00	1,698.40	0	1,698.40				
42207B / 07835-000	10/25/2004	11/24/2004	246.27	0.00	246.27	0	246.27				
42208B / 07835-000	10/25/2004	11/24/2004	333.00	0.00	333.00	0	333.00				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

<i>Invoice No. / PO No.</i>	<i>Invoice Date</i>	<i>Due Date</i>	<i>Invoice Amount</i>	<i>Amount Paid</i>	<i>Amount Due</i>	<i>Days</i>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - Above</b>
42209B / 07835-000	10/25/2004	11/24/2004	1,411.20	0.00	1,411.20	0	1,411.20				
42210B / 07835-000	10/25/2004	11/24/2004	327.35	0.00	327.35	0	327.35				
42211B / 07835-000	10/25/2004	11/24/2004	448.65	0.00	448.65	0	448.65				
42212B / 07835-000	10/25/2004	11/24/2004	77.00	0.00	77.00	0	77.00				
42213B / 07835-000	10/25/2004	11/24/2004	294.40	0.00	294.40	0	294.40				
42214B / 07835-000	10/25/2004	11/24/2004	1,056.96	0.00	1,056.96	0	1,056.96				
42215B / 07835-000	10/25/2004	11/24/2004	839.52	0.00	839.52	0	839.52				
42216B / 07835-000	10/25/2004	11/24/2004	222.00	0.00	222.00	0	222.00				
42217B / 08000-000	10/25/2004	11/24/2004	90.35	0.00	90.35	0	90.35				
42218B / 08000-000	10/25/2004	11/24/2004	1,931.10	0.00	1,931.10	0	1,931.10				
42219B / 08125-000	10/25/2004	11/24/2004	127.20	0.00	127.20	0	127.20				
42220B / 08009-000	10/25/2004	11/24/2004	148.60	0.00	148.60	0	148.60				
42221B / 08009-000	10/25/2004	11/24/2004	382.10	0.00	382.10	0	382.10				
42222B / 08125-000	10/25/2004	11/24/2004	1,288.96	0.00	1,288.96	0	1,288.96				
42223B / 08327-000	10/25/2004	11/24/2004	285.00	0.00	285.00	0	285.00				
42224B / 08327-000	10/25/2004	11/24/2004	34.20	0.00	34.20	0	34.20				
42278B / 06980-000	10/27/2004	11/26/2004	145.86	0.00	145.86	0	145.86				
42279B / 07835-000	10/27/2004	11/26/2004	92.80	0.00	92.80	0	92.80				
42280B / 08009-000	10/27/2004	11/26/2004	530.70	0.00	530.70	0	530.70				
42281B / 07835-000	10/27/2004	11/26/2004	544.33	0.00	544.33	0	544.33				
42282B / 08272-000	10/27/2004	11/26/2004	58.34	0.00	58.34	0	58.34				
42283B / 08458-000	10/27/2004	11/26/2004	97.74	0.00	97.74	0	97.74				
42284B / 08116-000	10/27/2004	11/26/2004	763.97	0.00	763.97	0	763.97				
42285B / 08199-000	10/27/2004	11/26/2004	1,317.66	0.00	1,317.66	0	1,317.66				
42286B / 07835-000	10/27/2004	11/26/2004	1,539.80	0.00	1,539.80	0	1,539.80				
42319B / 07835-000	10/28/2004	11/27/2004	840.00	0.00	840.00	0	840.00				
42320B / 08000-000	10/28/2004	11/27/2004	1,208.89	0.00	1,208.89	0	1,208.89				
42321B / 07428-000	10/28/2004	11/27/2004	212.36	0.00	212.36	0	212.36				
42322B / 08199-000	10/28/2004	11/27/2004	254.28	0.00	254.28	0	254.28				
42430B / 08116-000	11/3/2004	12/3/2004	553.22	0.00	553.22	0	553.22				
42431B / 08199-000	11/3/2004	12/3/2004	254.28	0.00	254.28	0	254.28				
42464B / 08194-000	11/4/2004	12/4/2004	212.36	0.00	212.36	0	212.36				
42465B / 08272-000	11/4/2004	12/4/2004	87.52	0.00	87.52	0	87.52				
42523B / 08199-000	11/8/2004	12/8/2004	381.43	0.00	381.43	0	381.43				
42524B / 08199-000	11/8/2004	12/8/2004	381.43	0.00	381.43	0	381.43				
42556B / 08199-000	11/9/2004	12/9/2004	520.13	0.00	520.13	0	520.13				
42557B / 08511-000	11/9/2004	12/9/2004	488.70	0.00	488.70	0	488.70				
42558B / 08637-000	11/9/2004	12/9/2004	169.58	0.00	169.58	0	169.58				
42607B / 08199-000	11/10/2004	12/10/2004	369.87	0.00	369.87	0	369.87				
42608B / 8708/000	11/10/2004	12/10/2004	126.28	0.00	126.28	0	126.28				
42652B / 08199-000	11/11/2004	12/11/2004	520.13	0.00	520.13	0	520.13				
42691B / 08199-000	11/12/2004	12/12/2004	254.28	0.00	254.28	0	254.28				
42692B / 08310-000	11/12/2004	12/12/2004	916.58	0.00	916.58	0	916.58				
42716B / 08199-000	11/15/2004	12/15/2004	369.87	0.00	369.87	0	369.87				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42717B / 08310-000	11/15/2004	12/15/2004	916.58	0.00	916.58	0	916.58				
42718B / 08637-000	11/15/2004	12/15/2004	339.15	0.00	339.15	0	339.15				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>281,048.27</b>	<b>4,503.59</b>	<b>276,544.68</b>		208,235.98	29,872.06	296.80	141.30	37,998.54

**Customer:** SCREEN

SCREEN TIGHT

Phone No.: (843)527-7658

Contact Person: VELMA - A/P

Fax No.: (843)527-6498

**Bill Code:** DEFAULT

35391B1 / VERBAL PO	9/19/2003	10/19/2003	1,741.44	<b>1,693.44</b>	48.00	394					48.00
		<2> 26890		1,693.44							
35432B / VERBAL PO	9/19/2003	10/19/2003	1,741.44	<b>1,693.44</b>	48.00	394					48.00
		<2> 26890		1,693.44							
35450B / VERBAL PO	9/22/2003	10/22/2003	1,741.44	<b>1,693.44</b>	48.00	391					48.00
		<2> 26890		1,693.44							
35464B / VERBAL PO	9/23/2003	10/23/2003	1,741.44	<b>1,693.00</b>	48.44	390					48.44
		<2> 26890		1,693.00							
35489B / VERBAL PO	9/24/2003	10/24/2003	1,741.44	<b>1,693.44</b>	48.00	389					48.00
		<2> 26890		1,693.44							
35521B / VERBAL PO	9/25/2003	10/25/2003	1,741.44	<b>1,693.44</b>	48.00	388					48.00
		<2> 26890		1,693.44							
35542B / VERBAL PO	9/26/2003	10/26/2003	1,741.44	<b>1,693.44</b>	48.00	387					48.00
		<2> 26890		1,693.44							
35566B / VERBAL PO	9/29/2003	10/29/2003	1,741.44	<b>1,693.44</b>	48.00	384					48.00
		<2> 26890		1,693.44							
35585B / VERBAL PO	9/30/2003	10/30/2003	1,741.44	<b>1,693.44</b>	48.00	383					48.00
		<2> 26890		1,693.44							
35620B / VERBAL PO	10/3/2003	11/2/2003	2,064.00	<b>2,016.00</b>	48.00	380					48.00
		<2> 27053		2,016.00							
35939B / VERBAL PO	10/23/2003	11/22/2003	1,741.44	<b>1,693.44</b>	48.00	360					48.00
		<2> 27053		1,693.44							
35963B / VERBAL PO	10/24/2003	11/23/2003	1,741.44	<b>1,693.44</b>	48.00	359					48.00
		<2> 27053		1,693.44							
35983B / VERBAL PO	10/27/2003	11/26/2003	1,741.44	<b>1,693.44</b>	48.00	356					48.00
		<2> 27053		1,693.44							
35992B /	10/28/2003	11/27/2003	1,364.49	<b>0.00</b>	1,364.49	355					1,364.49
36019B / VERBAL PO	10/29/2003	11/28/2003	2,507.52	<b>2,459.52</b>	48.00	354					48.00
		<2> 27053		2,459.52							
36050B / CD2883-D	10/30/2003	11/29/2003	1,042.50	<b>1,000.00</b>	42.50	353					42.50
		<2> 27053		1,000.00							
36379B / VERBAL PO	11/20/2003	12/20/2003	1,741.44	<b>1,693.44</b>	48.00	332					48.00
		<2> 27217		1,693.44							
36398B / VERBAL PO	11/21/2003	12/21/2003	1,741.44	<b>1,693.44</b>	48.00	331					48.00
		<2> 27217		1,693.44							

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
36445B / VERBAL PO	11/25/2003	12/25/2003	1,741.44	<b>1,693.44</b>	48.00	327					48.00
			<2> 27217	1,693.44							
36463B / VERBAL PO	11/26/2003	12/26/2003	1,741.44	<b>1,693.44</b>	48.00	326					48.00
			<2> 27217	1,693.44							
38083B / ROBBIE	3/17/2004	4/16/2004	1,075.00	<b>0.00</b>	1,075.00	214					1,075.00
40642B / CD 804	8/3/2004	9/2/2004	1,050.00	<b>0.00</b>	1,050.00	75			1,050.00		
41825B / RK04MC	10/5/2004	11/4/2004	1,700.00	<b>0.00</b>	1,700.00	12	1,700.00				
41826B / RK04MC	10/5/2004	11/4/2004	13.60	<b>0.00</b>	13.60	12	13.60				
41827B / RK04MC	10/5/2004	11/4/2004	1,713.60	<b>0.00</b>	1,713.60	12	1,713.60				
41868B / RK04MC	10/6/2004	11/5/2004	1,713.60	<b>0.00</b>	1,713.60	11	1,713.60				
41896B / RK04MC	10/7/2004	11/6/2004	1,713.60	<b>0.00</b>	1,713.60	10	1,713.60				
41942B / RK04MC	10/11/2004	11/10/2004	1,713.60	<b>0.00</b>	1,713.60	6	1,713.60				
41943B / RK04MC	10/11/2004	11/10/2004	1,713.60	<b>0.00</b>	1,713.60	6	1,713.60				
41976B / RK04MC	10/12/2004	11/11/2004	1,713.60	<b>0.00</b>	1,713.60	5	1,713.60				
41994B / RK04MC	10/13/2004	11/12/2004	2,040.00	<b>0.00</b>	2,040.00	4	2,040.00				
42021B / RK04MC	10/14/2004	11/13/2004	2,040.00	<b>0.00</b>	2,040.00	3	2,040.00				
42050B / RK04MC	10/15/2004	11/14/2004	2,774.40	<b>0.00</b>	2,774.40	2	2,774.40				
42097B / RK04MC	10/18/2004	11/17/2004	1,713.60	<b>0.00</b>	1,713.60	0	1,713.60				
42118B / RK04MC	10/19/2004	11/18/2004	2,590.80	<b>0.00</b>	2,590.80	0	2,590.80				
42138B / RK04MC	10/20/2004	11/19/2004	2,448.00	<b>0.00</b>	2,448.00	0	2,448.00				
42171B / RK04MC	10/21/2004	11/20/2004	1,992.40	<b>0.00</b>	1,992.40	0	1,992.40				
42172B / RK04MC	10/21/2004	11/20/2004	47.60	<b>0.00</b>	47.60	0	47.60				
42196B / RK04MC	10/22/2004	11/21/2004	2,856.00	<b>0.00</b>	2,856.00	0	2,856.00				
42227B / RK04MC	10/25/2004	11/24/2004	1,917.60	<b>0.00</b>	1,917.60	0	1,917.60				
42249B / RK04MC	10/26/2004	11/25/2004	2,978.40	<b>0.00</b>	2,978.40	0	2,978.40				
42287B / RK04MC	10/27/2004	11/26/2004	2,448.00	<b>0.00</b>	2,448.00	0	2,448.00				
42323B / RK04MC	10/28/2004	11/27/2004	1,836.00	<b>0.00</b>	1,836.00	0	1,836.00				
42348B / RK04MC	10/29/2004	11/28/2004	2,325.60	<b>0.00</b>	2,325.60	0	2,325.60				
42349B / CD 1104	10/29/2004	11/28/2004	1,090.30	<b>0.00</b>	1,090.30	0	1,090.30				
42401B / RK04MC	11/2/2004	12/2/2004	2,590.80	<b>0.00</b>	2,590.80	0	2,590.80				
42402B / RK04MC	11/2/2004	12/2/2004	183.60	<b>0.00</b>	183.60	0	183.60				
42403B / RK04MC	11/2/2004	12/2/2004	2,448.00	<b>0.00</b>	2,448.00	0	2,448.00				
42432B / RK04MC	11/3/2004	12/3/2004	2,652.00	<b>0.00</b>	2,652.00	0	2,652.00				
42466B / RK04MC	11/4/2004	12/4/2004	1,999.20	<b>0.00</b>	1,999.20	0	1,999.20				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>89,934.05</b>	<b>32,570.12</b>	<b>57,363.93</b>		52,967.50	0.00	1,050.00	0.00	3,346.43

**Customer:** SHAW

SHAW AREO DEVELOPMENT INC

Phone No.: (239)304-1000

Contact Person: BILL FARNUM

Fax No.: (239)304-0375

**Bill Code:** DEFAULT

41944B / 77886	10/11/2004	11/10/2004	384.00	<b>0.00</b>	384.00	6	384.00				
41945B / 77774	10/11/2004	11/10/2004	171.50	<b>0.00</b>	171.50	6	171.50				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42098B / 77881	10/18/2004	11/17/2004	173.40	0.00	173.40	0	173.40				
42099B / 77837	10/18/2004	11/17/2004	105.50	0.00	105.50	0	105.50				
42228B / 77774	10/25/2004	11/24/2004	171.50	0.00	171.50	0	171.50				
42433B / 78130	11/3/2004	12/3/2004	171.50	0.00	171.50	0	171.50				
42434B / 77881	11/3/2004	12/3/2004	173.40	0.00	173.40	0	173.40				
42435B / 77886	11/3/2004	12/3/2004	384.00	0.00	384.00	0	384.00				
42719B / 77886	11/15/2004	12/15/2004	384.00	0.00	384.00	0	384.00				
42720B / 78130	11/15/2004	12/15/2004	171.50	0.00	171.50	0	171.50				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>2,290.30</b>	<b>0.00</b>	<b>2,290.30</b>		2,290.30	0.00	0.00	0.00	0.00

**Customer:** SLOAN SLOAN FLUSHMATE Phone No.: (248)446-5300 Contact Person: Jim Galido  
Fax No.: (248)446-2150

**Bill Code:** DEFAULT

41174B / 11555	9/2/2004	10/2/2004	874.65	0.00	874.65	45	874.65				
41175B / 11720	9/2/2004	10/2/2004	5,887.20	0.00	5,887.20	45	5,887.20				
41304B / 11555	9/10/2004	10/10/2004	874.65	0.00	874.65	37	874.65				
41305B / 11720	9/10/2004	10/10/2004	490.60	0.00	490.60	37	490.60				
41384B / 11555	9/14/2004	10/14/2004	1,082.90	0.00	1,082.90	33	1,082.90				
41420B / 11555	9/15/2004	10/15/2004	1,915.90	0.00	1,915.90	32	1,915.90				
41521B / 11555	9/21/2004	10/21/2004	874.65	0.00	874.65	26	874.65				
41522B / 11720	9/21/2004	10/21/2004	1,962.40	1,540.64	421.76	26	421.76				
		<2> 51376		1,540.64							
41723B / 11720	9/29/2004	10/29/2004	1,962.40	0.00	1,962.40	18	1,962.40				
41754B / 11555	9/30/2004	10/30/2004	874.65	0.00	874.65	17	874.65				
41755B / 11720	9/30/2004	10/30/2004	1,962.40	0.00	1,962.40	17	1,962.40				
41828B / 11720	10/5/2004	11/4/2004	3,924.80	0.00	3,924.80	12	3,924.80				
41946B / 11555	10/11/2004	11/10/2004	874.65	0.00	874.65	6	874.65				
41947B / 11720	10/11/2004	11/10/2004	5,396.60	0.00	5,396.60	6	5,396.60				
41948B / 11812	10/11/2004	11/10/2004	3,383.25	0.00	3,383.25	6	3,383.25				
42051B / 11555	10/15/2004	11/14/2004	1,707.65	0.00	1,707.65	2	1,707.65				
42052B / 11720	10/15/2004	11/14/2004	2,453.00	0.00	2,453.00	2	2,453.00				
42119B / 11812	10/19/2004	11/18/2004	1,443.52	0.00	1,443.52	0	1,443.52				
42197B / 11555	10/22/2004	11/21/2004	833.00	0.00	833.00	0	833.00				
42198B / 11720	10/22/2004	11/21/2004	5,887.20	0.00	5,887.20	0	5,887.20				
42288B / 11555	10/27/2004	11/26/2004	666.40	0.00	666.40	0	666.40				
42289B / 11720	10/27/2004	11/26/2004	5,887.20	0.00	5,887.20	0	5,887.20				
42404B / 11555	11/2/2004	12/2/2004	333.20	0.00	333.20	0	333.20				
42405B / 11555	11/2/2004	12/2/2004	166.60	0.00	166.60	0	166.60				
42406B / 11720	11/2/2004	12/2/2004	981.20	0.00	981.20	0	981.20				
42407B / 11720	11/2/2004	12/2/2004	1,471.80	0.00	1,471.80	0	1,471.80				
42436B / 11812	11/3/2004	12/3/2004	64.06	0.00	64.06	0	64.06				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
42467B / 11555	11/4/2004	12/4/2004	458.15	0.00	458.15	0	458.15				
42468B / 11720	11/4/2004	12/4/2004	2,453.00	0.00	2,453.00	0	2,453.00				
42695B / 11555	11/12/2004	12/12/2004	2,124.15	0.00	2,124.15	0	2,124.15				
42696B / 11720	11/12/2004	12/12/2004	6,868.40	0.00	6,868.40	0	6,868.40				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>66,140.23</b>	<b>1,540.64</b>	<b>64,599.59</b>		53,473.69	11,125.90	0.00	0.00	0.00

<b>Customer:</b> SPX	SPX FILTRAN	<b>Phone No.:</b> (803)438-2781	<b>Contact Person:</b> JACK OLIVER								
		<b>Fax No.:</b> (803)438-2777									
<b>Bill Code: DEFAULT</b>											
42053B / 7957	10/15/2004	11/29/2004	108.60	0.00	108.60	0	108.60				
42324B / 7957	10/28/2004	12/12/2004	1,303.20	0.00	1,303.20	0	1,303.20				
42350B / 7957	10/29/2004	12/13/2004	1,629.00	0.00	1,629.00	0	1,629.00				
42469B / 7957	11/4/2004	12/19/2004	1,629.00	0.00	1,629.00	0	1,629.00				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>4,669.80</b>	<b>0.00</b>	<b>4,669.80</b>		4,669.80	0.00	0.00	0.00	0.00

<b>Customer:</b> STURDY	STURDY CORPORATION	<b>Phone No.:</b> (910)763-2500	<b>Contact Person:</b>								
		<b>Fax No.:</b> (910)763-2650									
<b>Bill Code: DEFAULT</b>											
41421B / 720375	9/15/2004	10/15/2004	369.84	0.00	369.84	32		369.84			
41829B / 720414	10/5/2004	11/4/2004	932.40	0.00	932.40	12	932.40				
41830B / 720452	10/5/2004	11/4/2004	344.34	0.00	344.34	12	344.34				
41949B / 720452	10/11/2004	11/10/2004	1,377.36	0.00	1,377.36	6	1,377.36				
41950B / 720452	10/11/2004	11/10/2004	724.00	0.00	724.00	6	724.00				
41977B / 720452	10/12/2004	11/11/2004	943.74	0.00	943.74	5	943.74				
41995B / 720452	10/13/2004	11/12/2004	471.87	0.00	471.87	4	471.87				
42290B / 720504	10/27/2004	11/26/2004	1,314.00	0.00	1,314.00	0	1,314.00				
42325B / 720504	10/28/2004	11/27/2004	3,179.17	0.00	3,179.17	0	3,179.17				
42351B / 720504	10/29/2004	11/28/2004	631.34	0.00	631.34	0	631.34				
42352B / 720533	10/29/2004	11/28/2004	739.20	0.00	739.20	0	739.20				
42408B / 720533	11/2/2004	12/2/2004	2,217.60	0.00	2,217.60	0	2,217.60				
42559B / 720414	11/9/2004	12/9/2004	932.40	0.00	932.40	0	932.40				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>14,177.26</b>	<b>0.00</b>	<b>14,177.26</b>		13,807.42	369.84	0.00	0.00	0.00

<b>Customer:</b> TORRINGTON	TIMKEN/ TORRINGTON US CORP.	<b>Phone No.:</b> (912)564-7151	<b>Contact Person:</b> Shirley extension 243
		<b>Fax No.:</b> (912)564-7137	
<b>Bill Code: DEFAULT</b>			

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
40779B / Verbal	8/11/2004	9/10/2004	6,071.85	<b>4,593.15</b>	1,478.70	67			1,478.70		
			<1>CM4368B	1,478.70							
			<2> 406264	3,114.45							
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>6,071.85</b>	<b>4,593.15</b>	<b>1,478.70</b>		0.00	0.00	1,478.70	0.00	0.00

<b>Customer:</b> USRAC	U.S. REPEATING ARMS CO.		<b>Phone No.:</b>			<b>Contact Person:</b>	Thierry Braquet				
			<b>Fax No.:</b>	(203)789-5552							
<b>Bill Code:</b> DEFAULT											
42721B / 93684	11/15/2004	12/15/2004	3,328.46	<b>0.00</b>	3,328.46	0	3,328.46				
42722B / 93464	11/15/2004	12/15/2004	1,545.00	<b>0.00</b>	1,545.00	0	1,545.00				
42723B / 91945	11/15/2004	12/15/2004	942.30	<b>0.00</b>	942.30	0	942.30				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>5,815.76</b>	<b>0.00</b>	<b>5,815.76</b>		5,815.76	0.00	0.00	0.00	0.00

<b>Customer:</b> WELLER	COOPER TOOLS		<b>Phone No.:</b>			<b>Contact Person:</b>	TERRI HANDCOCK COOPER TOOLS				
			<b>Fax No.:</b>	(843)921-4953							
<b>Bill Code:</b> DEFAULT											
41996B / 4500285789	10/13/2004	11/12/2004	1,663.88	<b>0.00</b>	1,663.88	4	1,663.88				
<b>Bill Code:</b> WFHARRIS											
<b>Customer Total:</b>			<b>1,663.88</b>	<b>0.00</b>	<b>1,663.88</b>		1,663.88	0.00	0.00	0.00	0.00

<b>Customer:</b> WFHARRIS	W.F.Harris Lighting, Inc.		<b>Phone No.:</b>	(704)283-7477		<b>Contact Person:</b>					
			<b>Fax No.:</b>	(704)283-6880							
<b>Bill Code:</b> WFHARRIS											
40328B / 14188	7/16/2004	7/26/2004	754.66	<b>0.00</b>	754.66	113				754.66	
40595B / 14188	7/29/2004	8/8/2004	639.20	<b>0.00</b>	639.20	100				639.20	
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>1,393.86</b>	<b>0.00</b>	<b>1,393.86</b>		0.00	0.00	0.00	1,393.86	0.00

<b>Customer:</b> ZAFSI	ADVANCED FILTRATION SYSTEMS		<b>Phone No.:</b>	(217)351-3073		<b>Contact Person:</b>					
			<b>Fax No.:</b>	(217)351-1612							
<b>Bill Code:</b> DEFAULT											
38367BE / RMO5028	4/1/2004	4/1/2004	489.00	<b>0.00</b>	489.00	229					489.00
38368BE / RMO5027	4/1/2004	4/1/2004	551.00	<b>0.00</b>	551.00	229					551.00
40184BE / RMO5076	7/8/2004	7/8/2004	239.00	<b>0.00</b>	239.00	131					239.00
42057BE / RMO5135	10/18/2004	10/18/2004	425.00	<b>0.00</b>	425.00	29	425.00				

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>1,704.00</b>	<b>0.00</b>	<b>1,704.00</b>		425.00	0.00	0.00	0.00	1,279.00

**Customer: ZAVM** ArvinMeritor *Phone No.:* (843)464-5326 *Contact Person:*  
*Fax No.:* (843)464-5273

**Bill Code: DEFAULT**

40780BE / 36853	8/11/2004	8/11/2004	500.00	0.00	500.00	97				500.00	
40803BE / 37045	8/12/2004	8/12/2004	1,700.00	0.00	1,700.00	96				1,700.00	
42101BE / 37145	10/19/2004	10/19/2004	360.00	0.00	360.00	28	360.00				
42505BE / 37381	11/8/2004	11/8/2004	2,850.00	0.00	2,850.00	8	2,850.00				
<b>Customer Total:</b>			<b>5,410.00</b>	<b>0.00</b>	<b>5,410.00</b>		3,210.00	0.00	0.00	2,200.00	0.00

**Customer: ZAVX** ZAVX *Phone No.:* (843)946-0570 *Contact Person:* Accounts Payable  
*Fax No.:* (877)701-2050

**Bill Code: DEFAULT**

41778BE / CMBS0 05694	10/5/2004	10/5/2004	1,318.00	0.00	1,318.00	42		1,318.00			
<b>Customer Total:</b>			<b>1,318.00</b>	<b>0.00</b>	<b>1,318.00</b>		0.00	1,318.00	0.00	0.00	0.00

**Customer: ZB & D TOW** Black and Decker Towson *Phone No.:* *Contact Person:*  
*Fax No.:*

**Bill Code: DEFAULT**

39701BE / 722779	6/9/2004	6/9/2004	1,950.00	1,911.00	39.00	160					39.00
			<2> 58798D	1,700.62							
			<2> 54065	210.38							
39806BE / 723864	6/16/2004	6/16/2004	500.00	490.00	10.00	153					10.00
			<2> 53001	490.00							
40646BE / 724369	8/4/2004	8/4/2004	3,000.00	0.00	3,000.00	104				3,000.00	
<b>Customer Total:</b>			<b>5,450.00</b>	<b>2,401.00</b>	<b>3,049.00</b>		0.00	0.00	0.00	3,000.00	49.00

**Customer: ZBD FAYETT** BLACK & DECKER FAYETTEVILLE *Phone No.:* (910)423-3305 *Contact Person:* LARRY CALLAHAN  
*Fax No.:* (910)423-3341

**Bill Code: DEFAULT**

42055BE / 728160	10/18/2004	10/18/2004	250.00	0.00	250.00	29	250.00				
42056BE / 727724	10/18/2004	10/18/2004	710.00	0.00	710.00	29	710.00				
42409BE / 725291	11/3/2004	11/3/2004	441.25	0.00	441.25	13	441.25				
<b>Customer Total:</b>											

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<i>Customer Total:</i>			<b>1,401.25</b>	<b>0.00</b>	<b>1,401.25</b>		1,401.25	0.00	0.00	0.00	0.00

<b>Customer:</b> ZBSH	BSH Home Appliances Corporatio		<i>Phone No.:</i> (252)636-4455		<i>Contact Person:</i>						
<b>Bill Code:</b> DEFAULT			<i>Fax No.:</i> (252)636-4273								
42506BE / 4500043590	11/8/2004	11/8/2004	15,151.33	0.00	15,151.33	8	15,151.33				
<b>Bill Code:</b>											
<i>Customer Total:</i>			<b>15,151.33</b>	<b>0.00</b>	<b>15,151.33</b>		15,151.33	0.00	0.00	0.00	0.00

<b>Customer:</b> ZCOOPER	COOPER TOOLS INC		<i>Phone No.:</i>		<i>Contact Person:</i>						
<b>Bill Code:</b> DEFAULT			<i>Fax No.:</i>								
41779BE / 4500287422	10/5/2004	10/5/2004	315.00	0.00	315.00	42		315.00			
<b>Bill Code:</b>											
<i>Customer Total:</i>			<b>315.00</b>	<b>0.00</b>	<b>315.00</b>		0.00	315.00	0.00	0.00	0.00

<b>Customer:</b> ZCREATIVE	CREATIVE PRODUCTS		<i>Phone No.:</i>		<i>Contact Person:</i>						
<b>Bill Code:</b> DEFAULT			<i>Fax No.:</i>								
40840BE / VERBAL	8/16/2004	8/16/2004	189.46	0.00	189.46	92				189.46	
<b>Bill Code:</b>											
<i>Customer Total:</i>			<b>189.46</b>	<b>0.00</b>	<b>189.46</b>		0.00	0.00	0.00	189.46	0.00

<b>Customer:</b> ZCUTLERFAY	EATON CORP;NAFSC-FAYETTE-4001		<i>Phone No.:</i> (910)677-5296		<i>Contact Person:</i>						
<b>Bill Code:</b> DEFAULT			<i>Fax No.:</i> (910)677-5297								
40842BE / 4001-450102	8/16/2004	8/16/2004	250.00	0.00	250.00	92				250.00	
41102BE / 4001443709	8/30/2004	8/30/2004	250.00	0.00	250.00	78			250.00		
<b>Bill Code:</b>											
<i>Customer Total:</i>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		0.00	0.00	250.00	250.00	0.00

<b>Customer:</b> ZDARK	DARK PARTS		<i>Phone No.:</i> (843)347-4218		<i>Contact Person:</i>						
<b>Bill Code:</b> DEFAULT			<i>Fax No.:</i>								
31942B /	2/4/2003	2/4/2003	58,600.00	29,321.05	29,278.95	651					29,278.95
			<1>CM3676B	5,736.00							
			<1>CM3922B	20,000.00							
<b>Bill Code:</b>											

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
			<2> 1420	453.90							
			<2> 1470	578.50							
			<2> 1574	2,552.65							
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>58,600.00</b>	<b>29,321.05</b>	<b>29,278.95</b>		0.00	0.00	0.00	0.00	29,278.95

<b>Customer:</b> ZFN MFG	FN Manufacturing		<b>Phone No.:</b> (803)736-0522	<b>Contact Person:</b>							
			<b>Fax No.:</b> (803)699-6516								
<b>Bill Code:</b> DEFAULT											
41777BE / POM62809	10/5/2004	10/5/2004	500.00	0.00	500.00	42		500.00			
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>		0.00	500.00	0.00	0.00	0.00

<b>Customer:</b> ZGATE	Gate		<b>Phone No.:</b> (954)480-8444	<b>Contact Person:</b>							
			<b>Fax No.:</b> (954)480-8660								
<b>Bill Code:</b> DEFAULT											
31651B / John Newton	1/16/2003	1/16/2003	11,200.00	0.00	11,200.00	670					11,200.00
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>11,200.00</b>	<b>0.00</b>	<b>11,200.00</b>		0.00	0.00	0.00	0.00	11,200.00

<b>Customer:</b> ZHOLLY	Parker Hannifin Racor Division		<b>Phone No.:</b> (662)252-2656	<b>Contact Person:</b>							
			<b>Fax No.:</b> (662)252-8992								
<b>Bill Code:</b> DEFAULT											
42199BE / 06214/000	10/23/2004	10/23/2004	5,966.25	0.00	5,966.25	24	5,966.25				
42200BE / 06214/000	10/23/2004	10/23/2004	11,079.75	0.00	11,079.75	24	11,079.75				
42363BE / 06214/000	11/2/2004	11/2/2004	2,750.00	0.00	2,750.00	14	2,750.00				
42364BE / 08222/000	11/2/2004	11/2/2004	698.00	0.00	698.00	14	698.00				
42410BE / 08566/000	11/3/2004	11/3/2004	400.00	0.00	400.00	13	400.00				
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>20,894.00</b>	<b>0.00</b>	<b>20,894.00</b>		20,894.00	0.00	0.00	0.00	0.00

<b>Customer:</b> ZJACOBS	JACOBS CHUCK MFG., INC.		<b>Phone No.:</b> (864)654-5926	<b>Contact Person:</b> EARNEST ALLEN							
			<b>Fax No.:</b> (864)653-3063								
<b>Bill Code:</b> DEFAULT											
41203BE / 58502	9/8/2004	9/8/2004	2,200.00	0.00	2,200.00	69		2,200.00			
<b>Bill Code:</b>											
<b>Customer Total:</b>			<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>		0.00	0.00	2,200.00	0.00	0.00

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer: ZMOSSBERG</b>											
O.F. MOSSBERG & SONS			Phone No.: (203)230-5300			Contact Person:					
			Fax No.: (203)230-5424								
<b>Bill Code: DEFAULT</b>											
41951BE / N27051	10/12/2004	10/12/2004	26,185.68	0.00	26,185.68	35		26,185.68			
41952BE / N27053	10/12/2004	10/12/2004	19,333.34	0.00	19,333.34	35		19,333.34			
42173BE / N27052	10/22/2004	10/22/2004	34,519.00	0.00	34,519.00	25	34,519.00				
<b>Customer Total:</b>			<b>80,038.02</b>	<b>0.00</b>	<b>80,038.02</b>		34,519.00	45,519.02	0.00	0.00	0.00
<b>Customer: ZMULTI</b>											
MULTITECH-South Carolina			Phone No.:			Contact Person:					
			Fax No.:								
<b>Bill Code: DEFAULT</b>											
41559BE / 18536-A	9/23/2004	9/23/2004	185.34	0.00	185.34	54		185.34			
42054BE / 18583	10/18/2004	10/18/2004	170.00	0.00	170.00	29	170.00				
42365BE / 37456	11/2/2004	11/2/2004	700.00	0.00	700.00	14	700.00				
<b>Customer Total:</b>			<b>1,055.34</b>	<b>0.00</b>	<b>1,055.34</b>		870.00	185.34	0.00	0.00	0.00
<b>Customer: ZPARKER</b>											
Parker Hannifin Corporation			Phone No.: (843)846-3200			Contact Person:					
			Fax No.: (843)846-3230								
<b>Bill Code: DEFAULT</b>											
37087B / 12338	1/22/2004	2/21/2004	324.00	0.00	324.00	269			324.00		
40895BE / 12598/000	8/18/2004	8/18/2004	2,250.00	0.00	2,250.00	90		2,250.00			
<b>Customer Total:</b>			<b>2,574.00</b>	<b>0.00</b>	<b>2,574.00</b>		0.00	0.00	2,250.00	0.00	324.00
<b>Customer: ZPLASTIC</b>											
PLASTIC OMNIUM INDUSTRIES,INC			Phone No.: (864)260-0000			Contact Person: Donnelle Land					
			Fax No.: (864)260-8898								
<b>Bill Code: DEFAULT</b>											
42201BE / 1014913	10/25/2004	10/25/2004	4,156.00	0.00	4,156.00	22	4,156.00				
42366BE / 1014913	11/2/2004	11/2/2004	5,233.30	0.00	5,233.30	14	5,233.30				
42367BE / 1014913	11/2/2004	11/2/2004	2,160.00	0.00	2,160.00	14	2,160.00				
<b>Customer Total:</b>			<b>11,549.30</b>	<b>0.00</b>	<b>11,549.30</b>		11,549.30	0.00	0.00	0.00	0.00

**Detailed Aging Report for A/R Transactions up to 11/16/04(Aging based on Due Date)**

(Amounts in Dollars)

<1> - Credit Memo, <2> - Check, <3> - Open Credit Payment, <4> - Open Credit

Invoice No. / PO No.	Invoice Date	Due Date	Invoice Amount	Amount Paid	Amount Due	Days	0 - 30	31 - 60	61 - 90	91 - 120	121 - Above
<b>Customer: ZPRESTA</b>			ThyssenKrupp Presta SteerTec U	Phone No.: (843)486-8060	Contact Person:						
<b>Bill Code: DEFAULT</b>				Fax No.: (843)486-8009							
40620BE / 4500000558	8/3/2004	8/3/2004	2,030.00	0.00	2,030.00	105				2,030.00	
40621BE / 4500000527	8/3/2004	8/3/2004	600.00	0.00	600.00	105				600.00	
<b>Customer Total:</b>			<b>2,630.00</b>	<b>0.00</b>	<b>2,630.00</b>		0.00	0.00	0.00	2,630.00	0.00
<b>Customer: ZSIOUX</b>			SIOUX TOOLS INC	Phone No.: (828)835-9765	Contact Person:						
<b>Bill Code: DEFAULT</b>				Fax No.: (828)835-9685							
40779BE / 8017NSM	8/11/2004	8/11/2004	20,663.00	0.00	20,663.00	97				20,663.00	
<b>Customer Total:</b>			<b>20,663.00</b>	<b>0.00</b>	<b>20,663.00</b>		0.00	0.00	0.00	20,663.00	0.00
<b>Customer: ZSLOAN</b>			SLOAN FLUSHMATE	Phone No.: (248)446-5300	Contact Person:						
<b>Bill Code: DEFAULT</b>				Fax No.: (248)446-2150							
38601BE / 11482	4/12/2004	4/12/2004	3,500.00	0.00	3,500.00	218					3,500.00
42100BE / 11663	10/19/2004	10/19/2004	2,953.90	0.00	2,953.90	28	2,953.90				
<b>Customer Total:</b>			<b>6,453.90</b>	<b>0.00</b>	<b>6,453.90</b>		2,953.90	0.00	0.00	0.00	3,500.00
<b>Grand Totals:</b>			<b>2,378,067.15</b>	<b>287,368.83</b>	<b>2,090,698.32</b>		<b>1,650,322.88</b>	<b>129,115.96</b>	<b>46,113.53</b>	<b>56,750.16</b>	<b>208,395.79</b>
<b>Grand Adjusted Totals:</b>				<b>287,502.69</b>	<b>2,090,564.46</b>		<b>1,650,316.88</b>	<b>129,115.96</b>	<b>46,113.53</b>	<b>56,750.16</b>	<b>208,267.93</b>