

GENERAL	06/2004		NET 30		\$0					
=HEATNG&A/C	08/2004	11/2003	NET 30	\$6,800	\$200	100%				
INDUS SUPL	07/2004	03/2004	NET 30	\$1,600	\$0					CUST 6 YR
+LUMBR&WOOD	08/2004	07/2004	VARIED	\$19,100	\$100	100%				CUST 2 YR
-OFFC SUPPL	06/2004	06/2004	NET	\$13,700	\$1,100				100%	CUST 7 YR
=PACKAGING	07/2004		NET 30	\$5,100	\$3,500	82%	18%			CUST 10 YR
SAFTY PROD	06/2004		NET 30		\$0					CUST 4 YR
+SERV ASSOC	07/2004	07/2004	NET10TH	\$5,900	\$1,000	100%				
-TELECOM	07/2004		NET 30	\$1,700	\$1,700				100%	
TELECOM	06/2004	12/2001	NET EOM	\$3,700	\$0					WRITE-OFF
TELECOM	07/2004		NET 30	<\$100	\$0					
+TEMP HELP	07/2004*		NET 30	\$1,900	\$1,900	100%				
-TRANSPORTN	04/2004	10/2003	VARIED	<\$100	<\$100				100%	
TRANSPORTN	08/2004	06/2003	NET 15		\$0					
WAREHOUSE	07/2004	03/1998	VARIED		\$0					CUST 7 YR

## Trade Payment Totals

Trade Payment Experiences					Account Status Days Beyond Terms				
Type	Lines Reported	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
Continuously Reported	27	\$309,400	\$51,400	37%	38%	7%		18%	DBT: 28
Newly Reported	2	\$5,800	\$5,800	100%					DBT: 0
Trade Lines Totals	29	\$315,200	\$57,200	44%	34%	6%		16%	DBT: 25

## Additional Payment Experiences

Trade Payment Experiences (Trade Lines with an (*) after date are newly reported)					Account Status Days Beyond Terms						
Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
ACCT SVCS	12/2001		NET 10		\$0						
AIR TRANS	10/2002		VARIED	\$300	\$0						
AIR TRANS	10/2003		NET 30	\$300	\$0						CUST 11 YR
AIR TRANS	06/2003		NET 7		\$0						
-AUTO PARTS	11/2003	10/2003	VARIED	\$500	\$100	37%	19%	1%		43%	
+BUS SERVCS	02/2004	02/2004	NET 30	\$40,800	\$700	100%					
BUS SERVCS	01/2004	12/2003	NET 30		\$0						
-BUS SERVS	07/2003	06/2003	NET 30	\$359,900	\$215,400				100%		
CELLUL/PAG	09/2001	06/1996	NET 30		\$0						CUST 1 YR
CELLUL/PAG	01/2003		NET 90	\$200	\$0						CUST 83 YR
+CELLUL/PAG	06/2003	06/2003	NET 30	\$100	\$100	100%					CUST 1 YR
CERAMICS	03/2004		NET 30		\$0						
-CHEMICALS	08/2003		NET 30	\$1,100	\$1,100	29%	36%		35%		
COMMUN SVC	08/2001		NET 20		\$0						
+COMMUN SVC	08/2002		NET	\$30,800	\$6,600	45%	55%				