

DATE: 11/17/00  
 USER: SSI TC

**Demo Company**  
**AGED TRIAL BALANCE**

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CUSTOMER FIRST TO LAST  
 AGING DATE 11/17/00

| CUSTOMER | NAME  | LAST PAYMENT | LAST SALE | BALANCE             | CURRENT | 1-30    | 31-60    | 61-90   | OVER 90 |
|----------|---|--------------|-----------|---------------------|---------|---------|----------|---------|---------|
| C100     | <b>Southeastern Industrial S</b><br>*Returns Pending Credit*<br><b>7708929623</b><br>Sales: <b>120924.46</b> YTD      | 09/07/00     | 10/10/00  | <b>22152.02</b>     | 190.00  | 8216.16 | 12389.81 | 1356.05 | .00     |
|          |   |              |           | <b>73224.42</b> PYR |         |         |          |         |         |
| C101     | <b>Deluxe Equipemnt Warehous</b><br>*Returns Pending Credit*<br><b>404-331-0988</b><br>Sales: <b>72757.09</b> YTD     | 09/12/00     | 09/30/00  | <b>16793.00</b>     | 1902.85 | 7087.67 | 7665.68  | 136.80  | .00     |
|          | Sam Johnson   |              |           | <b>63715.30</b> PYR |         |         |          |         |         |
| C102     | <b>Roark Architectural, Inc.</b><br>*Returns Pending Credit*<br><b>404-971-0093</b><br>Sales: <b>56500.61</b> YTD     | 09/28/00     | 09/27/00  | <b>6969.32</b>      | 1198.30 | 4110.52 | 38.50    | 1622.00 | .00     |
|          | Howard Roark  |              |           | <b>55256.56</b> PYR |         |         |          |         |         |
| C103     | <b>Taggart Transcontinental</b><br><b>214-890-8498</b><br>Sales: <b>14334.88</b> YTD                                  | 09/13/00     | 09/27/00  | <b>847.89</b>       | .00     | 262.12  | 344.09   | 241.68  | .00     |
|          | Dagney Taggart  |              |           | <b>17652.46</b> PYR |         |         |          |         |         |
| C104     | <b>Barnes Machinery &amp; Equipm</b><br>*Returns Pending Credit*<br><b>404-223-0934</b><br>Sales: <b>46041.75</b> YTD | 09/07/00     | 09/27/00  | <b>4926.57</b>      | 220.95  | 1564.27 | 3141.35  | .00     | .00     |
|          | James Wilson  |              |           | <b>60880.27</b> PYR |         |         |          |         |         |
| C105     | <b>Dallas Furniture Mart</b><br><b>214-890-9832</b><br>Sales: <b>59972.95</b> YTD                                     | 09/21/00     | 09/27/00  | <b>8832.71</b>      | .00     | 7968.64 | 864.07   | .00     | .00     |
|          | Tim McCoy   |              |           | <b>63239.43</b> PYR |         |         |          |         |         |
| C106     | <b>Maloney's Metal Products</b><br><b>214-947-0345</b><br>Sales: <b>81629.25</b> YTD                                  | 08/17/00     | 09/30/00  | <b>19662.54</b>     | 1199.45 | 4473.07 | 13990.02 | .00     | .00     |
|          | Jerry Bales   |              |           | <b>97938.62</b> PYR |         |         |          |         |         |
| C107     | <b>Central Georgia Materials</b><br><b>404-889-3422</b><br>Sales: <b>38172.60</b> YTD                                 | 09/28/00     | 09/27/00  | <b>3408.37</b>      | 792.35  | 920.94  | 1695.08  | .00     | .00     |
|          | Steve Charter   |              |           | <b>49053.32</b> PYR |         |         |          |         |         |
| C108     | <b>Sims Hardware</b><br><b>214-458-0943</b><br>Sales: <b>14681.10</b> YTD   | 08/10/00     | 09/27/00  | <b>2874.24</b>      | 652.43  | 613.02  | 1608.79  | .00     | .00     |
|          | Jeff Warner   |              |           | <b>17346.21</b> PYR |         |         |          |         |         |
| C109     | <b>Southside Plumbing</b><br><b>213-909-9321</b><br>Sales: <b>44010.85</b> YTD  | 09/12/00     | 09/27/00  | <b>5973.51</b>      | .00     | 5850.75 | 122.76   | .00     | .00     |
|          | Lewis Barnes  |              |           | <b>54275.98</b> PYR |         |         |          |         |         |
| C110     | <b>Texas Material Handling C</b><br><b>214-980-4532</b><br>Sales: <b>72340.10</b> YTD                                 | 09/28/00     | 09/27/00  | <b>14076.23</b>     | 1256.23 | 2333.78 | 10486.22 | .00     | .00     |
|          | Doug Miller   |              |           | <b>87935.52</b> PYR |         |         |          |         |         |
| C111     | <b>Cowboy World</b><br><b>512-345-9854</b><br>Sales: <b>15380.60</b> YTD  | 09/12/00     | 09/30/00  | <b>2936.77</b>      | .00     | 359.68  | 1390.00  | 1187.09 | .00     |
|          | John Darnell  |              |           | <b>18252.68</b> PYR |         |         |          |         |         |

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|----------|---|--------------|--|----------|---------|---------|---------|-------|---------|
| C112     | <b>Central Valley Water Comp</b><br>404-277-9844<br>Sales: 40805.59                             | 09/14/00     | 09/27/00<br>Steve Kimball<br>YTD 52374.72    | 5383.81  | .00     | 5383.81 | .00     | .00   | .00     |
| C113     | <b>Western Calif. Equip. Dis</b><br>*Returns Pending Credit*<br>213-828-9221<br>Sales: 37250.05 | 09/28/00     | 09/27/00<br>Mary Bossak<br>YTD 50783.54      | 4851.20  | .00     | 4455.44 | 395.76  | .00   | .00     |
| C114     | <b>S.E. Exterminating Compan</b><br>214-984-0438<br>Sales: 14873.95                             | 09/20/00     | 09/27/00<br>James Grayson<br>YTD 17990.35    | 1872.28  | .00     | 1872.28 | .00     | .00   | .00     |
| C115     | <b>Southeastern Service Comp</b><br>404-235-9830<br>Sales: 1376.60                              | 09/28/00     | 09/07/00<br>Lawrence Spano<br>YTD            | 745.55   | .00     | 375.55  | 370.00  | .00   | .00     |
| C116     | <b>Packaging Systems Corp.</b><br>216-439-0933<br>Sales: 35426.15                               | 09/28/00     | 09/27/00<br>Louise Chandler<br>YTD 50641.88  | 2413.38  | .00     | 2286.48 | 126.90  | .00   | .00     |
| C117     | <b>Linda's Flower Shop</b><br>404-921-7776<br>Sales: 36051.45                                   | 09/19/00     | 09/27/00<br>Linda Thomas<br>YTD 47339.85     | 3592.42  | .00     | 3592.42 | .00     | .00   | .00     |
| C118     | <b>Peachtree Printing Supply</b><br>404-321-1199<br>Sales: 43924.10                             | 09/28/00     | 09/30/00<br>Mike Alexander<br>YTD 50597.49   | 5709.85  | 2344.35 | 1667.83 | 1697.67 | .00   | .00     |
| C119     | <b>Bradley Manufacturing Co.</b><br>404-983-0223<br>Sales: 60772.80                             | 09/28/00     | 09/30/00<br>Len Goza<br>YTD 58989.71         | 8745.82  | .00     | 8745.82 | .00     | .00   | .00     |
| C120     | <b>Porsche Pieces, Inc.</b><br>404-237-4199<br>Sales: 29054.40                                  | 09/28/00     | 09/27/00<br>Ivan Nichols<br>YTD 42397.78     | 3912.01  | .00     | 3726.17 | 185.84  | .00   | .00     |
| C121     | <b>Flags, Flags, Flags, Inc.</b><br>214-458-0943<br>Sales: 57841.90                             | 09/12/00     | 09/30/00<br>Thaddeus Hubbard<br>YTD 75829.20 | 10505.47 | .00     | 6256.28 | 4249.19 | .00   | .00     |
| C122     | <b>Equipment Handling System</b><br>404-499-0922<br>Sales: 43174.25                             | 09/28/00     | 09/30/00<br>Bill Kelley<br>YTD 51047.70      | 4069.69  | .00     | 4069.69 | .00     | .00   | .00     |
| C123     | <b>Georgia Print Machines, I</b><br>404-393-9344<br>Sales: 33530.80                             | 09/28/00     | 09/30/00<br>Kim Davidson<br>YTD 38522.19     | 2424.89  | -698.90 | 2596.00 | 527.79  | .00   | .00     |
| C124     | <b>East Coast Tool Company</b><br>404-983-0933<br>Sales: 27638.00                               | 09/13/00     | 09/27/00<br>Lillian McGill<br>YTD 45094.00   | 1872.00  | .00     | 1872.00 | .00     | .00   | .00     |
| C125     | <b>Discount Industrial Wareh</b><br>404-332-0900<br>Sales: 25347.85                             | 09/28/00     | 09/30/00<br>Jim Sanders<br>YTD 47206.87      | 3698.24  | .00     | 1784.28 | 894.71  | .00   | 1019.25 |

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|--|--------------|-----------|------------------|----------------|------------------|-----------------|----------------|----------------|
| C127 <b>Johnson Medical Supply Di</b><br>404-233-0222<br>Sales: 21766.50 | 09/28/00     | 09/27/00  | 2197.35          | .00            | 2197.35          | .00             | .00            | .00            |
| Sandy Preston<br>YTD 31353.58  |              | PYR       |                  |                |                  |                 |                |                |
| C128 <b>Miller's Office Equipment</b><br>612-943-0933<br>Sales: 27507.54 | 09/28/00     | 09/30/00  | 1305.31          | 160.24         | 1145.07          | .00             | .00            | .00            |
| Charles Carter<br>YTD 45060.83   |              | PYR       |                  |                |                  |                 |                |                |
| C129 <b>Winchester Business Machi</b><br>404-973-3389<br>Sales: 26485.15 | 09/28/00     | 09/30/00  | 3233.30          | .00            | 3233.30          | .00             | .00            | .00            |
| Matthew Rogers<br>YTD 39461.26   |              | PYR       |                  |                |                  |                 |                |                |
| C130 <b>Word Processing Systems C</b><br>404-977-9933<br>Sales: 24657.10 | 09/28/00     | 09/27/00  | 1565.10          | .00            | 1542.90          | 22.20           | .00            | .00            |
| Kevin Hunt<br>YTD 36880.57   |              | PYR       |                  |                |                  |                 |                |                |
| C131 <b>Automation Systems Supply</b><br>214-890-8792<br>Sales: 53188.90 | 08/10/00     | 09/30/00  | 12611.46         | 360.60         | 1777.83          | 8758.58         | 1714.45        | .00            |
| Joe Phillips<br>YTD 64856.62   |              | PYR       |                  |                |                  |                 |                |                |
| C132 <b>Bikes for Tykes</b><br>404-322-0955<br>Sales: 33883.60           | 09/21/00     | 09/30/00  | 4274.06          | .00            | 3317.94          | 956.12          | .00            | .00            |
| Pat Robinson<br>YTD 39683.31   |              | PYR       |                  |                |                  |                 |                |                |
| <b>REPORT TOTAL</b>  |              |           | <b>194436.36</b> | <b>9578.85</b> | <b>105659.06</b> | <b>71921.13</b> | <b>6258.07</b> | <b>1019.25</b> |

Customers: 32

End of Report