

**General Ledger****GL Trial Balance****Period Ending: 06/30/2004**

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: COGS Cost of Goods Sold</b>					
<b>GL Account Number: 4500-00-00 COGS</b>					
4500-00-00	COGS	245,543.41	4,950.00	0.00	250,493.41
	<b>GL Account Number: 4500-00-00 COGS</b>	245,543.41	4,950.00	0.00	250,493.41
<b>GL Account Number: 4500-00-00-SW COGS-SW</b>					
4500-00-00-SW	COGS-SW	(1,474.92)	0.00	0.00	(1,474.92)
	<b>GL Account Number: 4500-00-00-SW COGS-SW</b>	(1,474.92)	0.00	0.00	(1,474.92)
<b>GL Account Number: 4500-10-00-00 Cost of Sales - Hardware</b>					
4500-10-00-00	Cost of Sales - Hardware	31,390,388.75	0.00	0.00	31,390,388.75
	<b>GL Account Number: 4500-10-00-00 Cost of Sales - Hardware</b>	31,390,388.75	0.00	0.00	31,390,388.75
<b>GL Account Number: 4500-10-00-NE Cost of Sales - Hardware</b>					
4500-10-00-NE	Cost of Sales - Hardware	4,967,688.21	0.00	0.00	4,967,688.21
	<b>GL Account Number: 4500-10-00-NE Cost of Sales - Hardware</b>	4,967,688.21	0.00	0.00	4,967,688.21
<b>GL Account Number: 4500-10-00-NW Cost of Sales - Hardware</b>					
4500-10-00-NW	Cost of Sales - Hardware	72,399.40	0.00	654.53	71,744.87
	<b>GL Account Number: 4500-10-00-NW Cost of Sales - Hardware</b>	72,399.40	0.00	654.53	71,744.87
<b>GL Account Number: 4500-10-00-SE Cost of Sales - Hardware</b>					
4500-10-00-SE	Cost of Sales - Hardware	79,147.25	0.00	0.00	79,147.25
	<b>GL Account Number: 4500-10-00-SE Cost of Sales - Hardware</b>	79,147.25	0.00	0.00	79,147.25
<b>GL Account Number: 4500-10-00-SW Cost of Sales - Hardware</b>					
4500-10-00-SW	Cost of Sales - Hardware	297,448.36	6,000.00	0.00	303,448.36
	<b>GL Account Number: 4500-10-00-SW Cost of Sales - Hardware</b>	297,448.36	6,000.00	0.00	303,448.36
<b>GL Account Number: 4500-20-00-00 Cost Of Sales - Software</b>					
4500-20-00-00	Cost Of Sales - Software	2,462.59	32,967.30	0.00	35,429.89
	<b>GL Account Number: 4500-20-00-00 Cost Of Sales - Software</b>	2,462.59	32,967.30	0.00	35,429.89
<b>GL Account Number: 4500-20-00-NE Cost of Sales - Software</b>					

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4500-20-00-NE	Cost of Sales - Software	33,286.90	0.00	0.00	33,286.90
	<b>GL Account Number: 4500-20-00-NE Cost of Sales - Software</b>	33,286.90	0.00	0.00	33,286.90
	<b>GL Account Number: 4500-20-00-NW Cost of Sales - Software</b>				
4500-20-00-NW	Cost of Sales - Software	5,784.25	0.00	0.00	5,784.25
	<b>GL Account Number: 4500-20-00-NW Cost of Sales - Software</b>	5,784.25	0.00	0.00	5,784.25
	<b>GL Account Number: 4500-20-00-SE Cost of Sales - Software</b>				
4500-20-00-SE	Cost of Sales - Software	10,693.00	0.00	0.00	10,693.00
	<b>GL Account Number: 4500-20-00-SE Cost of Sales - Software</b>	10,693.00	0.00	0.00	10,693.00
	<b>GL Account Number: 4500-20-00-SW Cost of Sales - Software</b>				
4500-20-00-SW	Cost of Sales - Software	32,312.50	0.00	0.00	32,312.50
	<b>GL Account Number: 4500-20-00-SW Cost of Sales - Software</b>	32,312.50	0.00	0.00	32,312.50
	<b>GL Account Number: 4510-00-00-00 Purchases</b>				
4510-00-00-00	Purchases	(629,663.52)	0.00	22,800.00	(652,463.52)
	<b>GL Account Number: 4510-00-00-00 Purchases</b>	(629,663.52)	0.00	22,800.00	(652,463.52)
	<b>GL Account Number: 4520-30-00-00 Sales Comm - Services</b>				
4520-30-00-00	Sales Comm - Services	5,769,760.87	0.00	0.00	5,769,760.87
	<b>GL Account Number: 4520-30-00-00 Sales Comm - Services</b>	5,769,760.87	0.00	0.00	5,769,760.87
	<b>GL Account Number: 4570-00-00-00 Purch Prc Var</b>				
4570-00-00-00	Purch Prc Var	102,980.00	0.00	0.00	102,980.00
	<b>GL Account Number: 4570-00-00-00 Purch Prc Var</b>	102,980.00	0.00	0.00	102,980.00
	<b>GL Account Number: 4580-00-00-00 Assembly Var-Corp-Corp-Corp</b>				
4580-00-00-00	Assembly Var-Corp-Corp-Corp	(310.00)	0.00	0.00	(310.00)
	<b>GL Account Number: 4580-00-00-00 Assembly Var-Corp-Corp-Corp</b>	(310.00)	0.00	0.00	(310.00)
	<b>Account Group: COGS Cost of Goods Sold</b>	42,378,447.05	43,917.30	23,454.53	42,398,909.82
	<b>Account Group: CURR ASSETS Current Assets</b>				

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GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
<b>GL Account Number: 0000-00-00-SW Suspense-Corp-Corp-SW</b>					
0000-00-00-SW	Suspense-Corp-Corp-SW	(9,500.00)	0.00	0.00	(9,500.00)
	<b>GL Account Number: 0000-00-00-SW Suspense-Corp-Corp-SW</b>	(9,500.00)	0.00	0.00	(9,500.00)
<b>GL Account Number: 1010-00-00-00 Corporate Checking</b>					
1010-00-00-00	Corporate Checking	181,494,174.55	7,136.36	101,550.00	181,399,760.91
	<b>GL Account Number: 1010-00-00-00 Corporate Checking</b>	181,494,174.55	7,136.36	101,550.00	181,399,760.91
<b>GL Account Number: 1011-00-00-00 Canadian Checking</b>					
1011-00-00-00	Canadian Checking	115,000,000.00	0.00	0.00	115,000,000.00
	<b>GL Account Number: 1011-00-00-00 Canadian Checking</b>	115,000,000.00	0.00	0.00	115,000,000.00
<b>GL Account Number: 1015-00-00-00 Due From Company COA</b>					
1015-00-00-00	Due From Company COA	3,750.00	200.00	0.00	3,950.00
	<b>GL Account Number: 1015-00-00-00 Due From Company COA</b>	3,750.00	200.00	0.00	3,950.00
<b>GL Account Number: 1020-00-00-00 Corporate Savings</b>					
1020-00-00-00	Corporate Savings	49,250.00	100,000.00	0.00	149,250.00
	<b>GL Account Number: 1020-00-00-00 Corporate Savings</b>	49,250.00	100,000.00	0.00	149,250.00
<b>GL Account Number: 1100-00-00-00 Accounts Receivable</b>					
1100-00-00-00	Accounts Receivable	5,176,365.72	99,091.18	9,490.25	5,265,966.65
	<b>GL Account Number: 1100-00-00-00 Accounts Receivable</b>	5,176,365.72	99,091.18	9,490.25	5,265,966.65
<b>GL Account Number: 1110-00-00-00 Sales Clr Acct</b>					
1110-00-00-00	Sales Clr Acct	14,925,626.90	47,487.00	654.53	14,972,459.37
	<b>GL Account Number: 1110-00-00-00 Sales Clr Acct</b>	14,925,626.90	47,487.00	654.53	14,972,459.37
<b>GL Account Number: 1200-00-00-00 Inventory</b>					
1200-00-00-00	Inventory	13,076,098.58	454,723.46	117,224.00	13,413,598.04
	<b>GL Account Number: 1200-00-00-00 Inventory</b>	13,076,098.58	454,723.46	117,224.00	13,413,598.04
<b>GL Account Number: 1210-00-00-00 Inv In-Transit-Corp-Corp-Corp</b>					
1210-00-00-00	Inv In-Transit-Corp-Corp-Corp	351,974.00	0.00	0.00	351,974.00

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GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
	<b>GL Account Number: 1210-00-00-00 Inv In-Transit-Corp-Corp-Corp</b>	351,974.00	0.00	0.00	351,974.00
	<b>GL Account Number: 1400-00-00-00 Work in Process</b>				
1400-00-00-00	Work in Process	0.00	6,167.00	0.00	6,167.00
	<b>GL Account Number: 1400-00-00-00 Work in Process</b>	0.00	6,167.00	0.00	6,167.00
	<b>Account Group: CURR ASSETS Current Assets</b>	330,067,739.75	714,805.00	228,918.78	330,553,625.97
	<b>Account Group: CURR LIAB Current Liabilities</b>				
	<b>GL Account Number: 2001-00-00-00 Purch Clr Acct</b>				
2001-00-00-00	Purch Clr Acct	(41,012,296.00)	0.00	387,612.40	(41,399,908.40)
	<b>GL Account Number: 2001-00-00-00 Purch Clr Acct</b>	(41,012,296.00)	0.00	387,612.40	(41,399,908.40)
	<b>GL Account Number: 2010-00-00-00 Accounts Payable - Trade</b>				
2010-00-00-00	Accounts Payable - Trade	(1,615,791.10)	445.49	14,000.00	(1,629,345.61)
	<b>GL Account Number: 2010-00-00-00 Accounts Payable - Trade</b>	(1,615,791.10)	445.49	14,000.00	(1,629,345.61)
	<b>GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous</b>				
2020-00-00-00	Accounts Payable - Miscellaneous	(53,118.13)	500.00	2,144.30	(54,762.43)
	<b>GL Account Number: 2020-00-00-00 Accounts Payable - Miscellaneous</b>	(53,118.13)	500.00	2,144.30	(54,762.43)
	<b>GL Account Number: 2050-00-00-00 Commissions Payable</b>				
2050-00-00-00	Commissions Payable	(320,002.21)	0.00	0.00	(320,002.21)
	<b>GL Account Number: 2050-00-00-00 Commissions Payable</b>	(320,002.21)	0.00	0.00	(320,002.21)
	<b>GL Account Number: 2100-00-00-00 Payroll Tax Payable</b>				
2100-00-00-00	Payroll Tax Payable	(11,054.16)	0.00	0.00	(11,054.16)
	<b>GL Account Number: 2100-00-00-00 Payroll Tax Payable</b>	(11,054.16)	0.00	0.00	(11,054.16)
	<b>GL Account Number: 2200-00-00-00 Sales Tax Payable</b>				
2200-00-00-00	Sales Tax Payable	(3,248,218.07)	54.41	2,612.62	(3,250,776.28)
	<b>GL Account Number: 2200-00-00-00 Sales Tax Payable</b>	(3,248,218.07)	54.41	2,612.62	(3,250,776.28)
	<b>GL Account Number: 2400-00-00-00 Deferred Income</b>				

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2400-00-00-00	Deferred Income	0.00	0.00	10,200.00	(10,200.00)
	<b>GL Account Number: 2400-00-00-00 Deferred Income</b>	0.00	0.00	10,200.00	(10,200.00)
	<b>Account Group: CURR LIAB Current Liabilities</b>	(46,260,479.67)	999.90	416,569.32	(46,676,049.09)
	<b>Account Group: EQUITY Equity</b>				
	<b>GL Account Number: 3000-00-00-00 Common Stock</b>				
3000-00-00-00	Common Stock	(2,500,000.00)	0.00	0.00	(2,500,000.00)
	<b>GL Account Number: 3000-00-00-00 Common Stock</b>	(2,500,000.00)	0.00	0.00	(2,500,000.00)
	<b>GL Account Number: 3100-00-00-00 Paid-in Capital</b>				
3100-00-00-00	Paid-in Capital	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	<b>GL Account Number: 3100-00-00-00 Paid-in Capital</b>	(1,000,000.00)	0.00	0.00	(1,000,000.00)
	<b>GL Account Number: 3200-00-00-00 Retained Earnings</b>				
3200-00-00-00	Retained Earnings	(275,873,606.29)	0.00	0.00	(275,873,606.29)
	<b>GL Account Number: 3200-00-00-00 Retained Earnings</b>	(275,873,606.29)	0.00	0.00	(275,873,606.29)
	<b>Account Group: EQUITY Equity</b>	(279,373,606.29)	0.00	0.00	(279,373,606.29)
	<b>Account Group: FIX ASSETS Fixed Assets</b>				
	<b>GL Account Number: 1510-00-00-00 Land</b>				
1510-00-00-00	Land	115,487.98	0.00	0.00	115,487.98
	<b>GL Account Number: 1510-00-00-00 Land</b>	115,487.98	0.00	0.00	115,487.98
	<b>GL Account Number: 1520-00-00-00 Leasehold Improvements</b>				
1520-00-00-00	Leasehold Improvements	474,780.00	0.00	0.00	474,780.00
	<b>GL Account Number: 1520-00-00-00 Leasehold Improvements</b>	474,780.00	0.00	0.00	474,780.00
	<b>GL Account Number: 1525-00-00-00 Accum Depr - Leasehold Improvements</b>				
1525-00-00-00	Accum Depr - Leasehold Improvem	(5,246.92)	0.00	0.00	(5,246.92)
	<b>GL Account Number: 1525-00-00-00 Accum Depr - Leasehold Improvements</b>	(5,246.92)	0.00	0.00	(5,246.92)
	<b>GL Account Number: 1530-00-00-00 Warehouse Equipment</b>				

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GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
1530-00-00-00	Warehouse Equipment	502,838.50	0.00	0.00	502,838.50
	<b>GL Account Number: 1530-00-00-00 Warehouse Equipment</b>	502,838.50	0.00	0.00	502,838.50
	<b>GL Account Number: 1535-00-00-00 Accum Depr - Warehouse Equipment</b>				
1535-00-00-00	Accum Depr - Warehouse Equipme	(84,794.64)	0.00	0.00	(84,794.64)
	<b>GL Account Number: 1535-00-00-00 Accum Depr - Warehouse Equipment</b>	(84,794.64)	0.00	0.00	(84,794.64)
	<b>GL Account Number: 1560-00-00-00 Vehicles</b>				
1560-00-00-00	Vehicles	328,933.77	0.00	0.00	328,933.77
	<b>GL Account Number: 1560-00-00-00 Vehicles</b>	328,933.77	0.00	0.00	328,933.77
	<b>GL Account Number: 1565-00-00-00 Accum Depr - Vehicles</b>				
1565-00-00-00	Accum Depr - Vehicles	(82,152.14)	0.00	0.00	(82,152.14)
	<b>GL Account Number: 1565-00-00-00 Accum Depr - Vehicles</b>	(82,152.14)	0.00	0.00	(82,152.14)
	<b>Account Group: FIX ASSETS Fixed Assets</b>	1,249,846.55	0.00	0.00	1,249,846.55
	<b>Account Group: OPER EXP Operating Expenses</b>				
	<b>GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW</b>				
4670-00-00-NW	Restocking Acct-Corp-Corp-NW	(490.92)	0.00	21.62	(512.54)
	<b>GL Account Number: 4670-00-00-NW Restocking Acct-Corp-Corp-NW</b>	(490.92)	0.00	21.62	(512.54)
	<b>GL Account Number: 4670-00-00-SW Restocking Acct-Corp-Corp-SW</b>				
4670-00-00-SW	Restocking Acct-Corp-Corp-SW	(106.17)	0.00	0.00	(106.17)
	<b>GL Account Number: 4670-00-00-SW Restocking Acct-Corp-Corp-SW</b>	(106.17)	0.00	0.00	(106.17)
	<b>GL Account Number: 5100-00-00-00 Sales Tax Expense</b>				
5100-00-00-00	Sales Tax Expense	1,710,266.33	0.00	0.00	1,710,266.33
	<b>GL Account Number: 5100-00-00-00 Sales Tax Expense</b>	1,710,266.33	0.00	0.00	1,710,266.33
	<b>GL Account Number: 5650-00-00-00 Freight In</b>				
5650-00-00-00	Freight In	1,800.00	0.00	0.00	1,800.00

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<b>GL Account Number: 5650-00-00-00 Freight In</b>	1,800.00	0.00	0.00	1,800.00
<b>GL Account Number: 6020-00-10-00 Salaries - Sales</b>				
6020-00-10-00 Salaries - Sales	8,691.00	0.00	0.00	8,691.00
<b>GL Account Number: 6020-00-10-00 Salaries - Sales</b>	8,691.00	0.00	0.00	8,691.00
<b>GL Account Number: 6020-00-20-00 Salaries - Mktg</b>				
6020-00-20-00 Salaries - Mktg	11,995.58	0.00	0.00	11,995.58
<b>GL Account Number: 6020-00-20-00 Salaries - Mktg</b>	11,995.58	0.00	0.00	11,995.58
<b>GL Account Number: 6020-00-30-00 Salaries - Operations</b>				
6020-00-30-00 Salaries - Operations	16,126.90	0.00	0.00	16,126.90
<b>GL Account Number: 6020-00-30-00 Salaries - Operations</b>	16,126.90	0.00	0.00	16,126.90
<b>GL Account Number: 6020-00-40-00 Salaries - Admin</b>				
6020-00-40-00 Salaries - Admin	4,592.90	0.00	0.00	4,592.90
<b>GL Account Number: 6020-00-40-00 Salaries - Admin</b>	4,592.90	0.00	0.00	4,592.90
<b>GL Account Number: 6400-00-10-00 Rent - Sales</b>				
6400-00-10-00 Rent - Sales	3,150.00	0.00	0.00	3,150.00
<b>GL Account Number: 6400-00-10-00 Rent - Sales</b>	3,150.00	0.00	0.00	3,150.00
<b>GL Account Number: 6400-00-20-00 Rent - Mktg</b>				
6400-00-20-00 Rent - Mktg	2,100.00	0.00	0.00	2,100.00
<b>GL Account Number: 6400-00-20-00 Rent - Mktg</b>	2,100.00	0.00	0.00	2,100.00
<b>GL Account Number: 6400-00-30-00 Rent - Oper</b>				
6400-00-30-00 Rent - Oper	4,200.00	0.00	0.00	4,200.00
<b>GL Account Number: 6400-00-30-00 Rent - Oper</b>	4,200.00	0.00	0.00	4,200.00
<b>GL Account Number: 6400-00-40-00 Rent - Admin</b>				
6400-00-40-00 Rent - Admin	1,050.00	0.00	0.00	1,050.00
<b>GL Account Number: 6400-00-40-00 Rent - Admin</b>	1,050.00	0.00	0.00	1,050.00
<b>GL Account Number: 7000-00-00-00 Bank Charges</b>				

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GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
7000-00-00-00	Bank Charges	550.00	50.00	0.00	600.00
	<b>GL Account Number: 7000-00-00-00 Bank Charges</b>	550.00	50.00	0.00	600.00
	<b>GL Account Number: 7200-00-00-00 Office Supplies</b>				
7200-00-00-00	Office Supplies	0.00	4,000.00	0.00	4,000.00
	<b>GL Account Number: 7200-00-00-00 Office Supplies</b>	0.00	4,000.00	0.00	4,000.00
	<b>GL Account Number: 7200-00-10-00 Office Supplies - Sales</b>				
7200-00-10-00	Office Supplies - Sales	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-10-00 Office Supplies - Sales</b>	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-20-00 Office Supplies - Mkting</b>				
7200-00-20-00	Office Supplies - Mkting	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-20-00 Office Supplies - Mkting</b>	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-30-00 Office Supplies - Ops</b>				
7200-00-30-00	Office Supplies - Ops	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-30-00 Office Supplies - Ops</b>	667.17	0.00	0.00	667.17
	<b>GL Account Number: 7200-00-40-00 Office Supplies - Admin</b>				
7200-00-40-00	Office Supplies - Admin	17,944.21	4,485.00	0.00	22,429.21
	<b>GL Account Number: 7200-00-40-00 Office Supplies - Admin</b>	17,944.21	4,485.00	0.00	22,429.21
	<b>GL Account Number: 7340-00-00-00 Depreciation: Lshld Imp</b>				
7340-00-00-00	Depreciation: Lshld Imp	749.56	0.00	0.00	749.56
	<b>GL Account Number: 7340-00-00-00 Depreciation: Lshld Imp</b>	749.56	0.00	0.00	749.56
	<b>GL Account Number: 7400-00-00-00 Depreciation: Whse Equipment</b>				
7400-00-00-00	Depreciation: Whse Equipment	12,113.52	0.00	0.00	12,113.52
	<b>GL Account Number: 7400-00-00-00 Depreciation: Whse Equipment</b>	12,113.52	0.00	0.00	12,113.52
	<b>GL Account Number: 7450-00-00-00 Depreciation: Vehicles</b>				
7450-00-00-00	Depreciation: Vehicles	11,736.02	0.00	0.00	11,736.02
	<b>GL Account Number: 7450-00-00-00 Depreciation: Vehicles</b>	11,736.02	0.00	0.00	11,736.02

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<b>GL Account Number: 7510-00-10-00 Telephone Expense - Sales</b>					
7510-00-10-00	Telephone Expense - Sales	897.16	0.00	0.00	897.16
	<b>GL Account Number: 7510-00-10-00 Telephone Expense - Sales</b>	897.16	0.00	0.00	897.16
<b>GL Account Number: 7510-00-20-00 Telephone Expense - Mktg</b>					
7510-00-20-00	Telephone Expense - Mktg	897.16	0.00	0.00	897.16
	<b>GL Account Number: 7510-00-20-00 Telephone Expense - Mktg</b>	897.16	0.00	0.00	897.16
<b>GL Account Number: 7510-00-30-00 Telephone Expense - Oper</b>					
7510-00-30-00	Telephone Expense - Oper	512.68	0.00	0.00	512.68
	<b>GL Account Number: 7510-00-30-00 Telephone Expense - Oper</b>	512.68	0.00	0.00	512.68
<b>GL Account Number: 7510-00-40-00 Telephone Expense - Admin</b>					
7510-00-40-00	Telephone Expense - Admin	256.33	0.00	0.00	256.33
	<b>GL Account Number: 7510-00-40-00 Telephone Expense - Admin</b>	256.33	0.00	0.00	256.33
<b>GL Account Number: 7530-00-00-00 Utilities</b>					
7530-00-00-00	Utilities	2,400.00	0.00	0.00	2,400.00
	<b>GL Account Number: 7530-00-00-00 Utilities</b>	2,400.00	0.00	0.00	2,400.00
<b>GL Account Number: 7530-00-10-00 Utilities - Sales</b>					
7530-00-10-00	Utilities - Sales	1,440.00	0.00	0.00	1,440.00
	<b>GL Account Number: 7530-00-10-00 Utilities - Sales</b>	1,440.00	0.00	0.00	1,440.00
<b>GL Account Number: 7530-00-20-00 Utilities - Marketing</b>					
7530-00-20-00	Utilities - Marketing	960.00	0.00	0.00	960.00
	<b>GL Account Number: 7530-00-20-00 Utilities - Marketing</b>	960.00	0.00	0.00	960.00
<b>GL Account Number: 7530-00-30-00 Utilities - Operations</b>					
7530-00-30-00	Utilities - Operations	1,920.00	0.00	0.00	1,920.00
	<b>GL Account Number: 7530-00-30-00 Utilities - Operations</b>	1,920.00	0.00	0.00	1,920.00
<b>GL Account Number: 7530-00-40-00 Utilities - Administration</b>					
7530-00-40-00	Utilities - Administration	480.00	0.00	0.00	480.00

# General Ledger

## GL Trial Balance

Period Ending: 06/30/2004

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
<b>GL Account Number: 7530-00-40-00 Utilities - Administration</b>		480.00	0.00	0.00	480.00
<b>GL Account Number: 7550-00-00-00 Travel &amp; Ent</b>					
7550-00-00-00	Travel & Ent	6,074.50	500.00	0.00	6,574.50
<b>GL Account Number: 7550-00-00-00 Travel &amp; Ent</b>		6,074.50	500.00	0.00	6,574.50
<b>GL Account Number: 7550-00-10-00 Travel &amp; Ent - Sales</b>					
7550-00-10-00	Travel & Ent - Sales	35,566.58	0.00	0.00	35,566.58
<b>GL Account Number: 7550-00-10-00 Travel &amp; Ent - Sales</b>		35,566.58	0.00	0.00	35,566.58
<b>GL Account Number: 7550-00-20-00 Travel &amp; Ent - Marketing</b>					
7550-00-20-00	Travel & Ent - Marketing	35,566.58	0.00	0.00	35,566.58
<b>GL Account Number: 7550-00-20-00 Travel &amp; Ent - Marketing</b>		35,566.58	0.00	0.00	35,566.58
<b>GL Account Number: 7550-00-30-00 Travel &amp; Ent - Operations</b>					
7550-00-30-00	Travel & Ent - Operations	8,891.64	0.00	0.00	8,891.64
<b>GL Account Number: 7550-00-30-00 Travel &amp; Ent - Operations</b>		8,891.64	0.00	0.00	8,891.64
<b>GL Account Number: 7550-00-40-00 Travel &amp; Ent - Administration</b>					
7550-00-40-00	Travel & Ent - Administration	8,891.65	0.00	0.00	8,891.65
<b>GL Account Number: 7550-00-40-00 Travel &amp; Ent - Administration</b>		8,891.65	0.00	0.00	8,891.65
<b>GL Account Number: 7800-00-20-00 Advertising - Marketing</b>					
7800-00-20-00	Advertising - Marketing	103,750.00	0.00	0.00	103,750.00
<b>GL Account Number: 7800-00-20-00 Advertising - Marketing</b>		103,750.00	0.00	0.00	103,750.00
<b>GL Account Number: 7810-00-40-00 Insurance - Administration</b>					
7810-00-40-00	Insurance - Administration	1,800.00	0.00	0.00	1,800.00
<b>GL Account Number: 7810-00-40-00 Insurance - Administration</b>		1,800.00	0.00	0.00	1,800.00
<b>Account Group: OPER EXP Operating Expenses</b>		2,018,774.72	9,035.00	21.62	2,027,788.10
<b>Account Group: OTH INC EXP Other Income and Expense</b>					
<b>GL Account Number: 7830-00-00-00 Prof Svcs-Corp-Corp-Corp</b>					

**General Ledger****GL Trial Balance****Period Ending: 06/30/2004**

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
7830-00-00-00	Prof Svcs-Corp-Corp-Corp	18,000.00	0.00	0.00	18,000.00
	<b>GL Account Number: 7830-00-00-00 Prof Svcs-Corp-Corp-Corp</b>	18,000.00	0.00	0.00	18,000.00
	<b>GL Account Number: 9500-00-00-00 Discounts Earned</b>				
9500-00-00-00	Discounts Earned	(833,025.54)	0.00	0.00	(833,025.54)
	<b>GL Account Number: 9500-00-00-00 Discounts Earned</b>	(833,025.54)	0.00	0.00	(833,025.54)
	<b>GL Account Number: 9570-00-00-00 Curr Exch Gain - Realized</b>				
9570-00-00-00	Curr Exch Gain - Realized	(0.24)	0.00	0.00	(0.24)
	<b>GL Account Number: 9570-00-00-00 Curr Exch Gain - Realized</b>	(0.24)	0.00	0.00	(0.24)
	<b>GL Account Number: 9575-00-00-00 Curr Exch Loss - Realized</b>				
9575-00-00-00	Curr Exch Loss - Realized	0.02	0.00	0.00	0.02
	<b>GL Account Number: 9575-00-00-00 Curr Exch Loss - Realized</b>	0.02	0.00	0.00	0.02
	<b>GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized</b>				
9580-00-00-00	Curr Exch Gain - Unrealized	2,397.47	2,620.46	0.00	5,017.93
	<b>GL Account Number: 9580-00-00-00 Curr Exch Gain - Unrealized</b>	2,397.47	2,620.46	0.00	5,017.93
	<b>GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized</b>				
9585-00-00-00	Curr Exch Loss - Unrealized	191.88	0.00	445.49	(253.61)
	<b>GL Account Number: 9585-00-00-00 Curr Exch Loss - Unrealized</b>	191.88	0.00	445.49	(253.61)
	<b>GL Account Number: 9600-00-00-00 Interest Income/Expense</b>				
9600-00-00-00	Interest Income/Expense	0.00	0.00	136.36	(136.36)
	<b>GL Account Number: 9600-00-00-00 Interest Income/Expense</b>	0.00	0.00	136.36	(136.36)
	<b>GL Account Number: 9650-00-00-00 Miscellaneous Expense</b>				
9650-00-00-00	Miscellaneous Expense	276.77	0.00	0.00	276.77
	<b>GL Account Number: 9650-00-00-00 Miscellaneous Expense</b>	276.77	0.00	0.00	276.77
	<b>GL Account Number: 9700-00-00-00 Miscellaneous Income</b>				
9700-00-00-00	Miscellaneous Income	(5.16)	0.00	16,390.00	(16,395.16)
	<b>GL Account Number: 9700-00-00-00 Miscellaneous Income</b>	(5.16)	0.00	16,390.00	(16,395.16)

**General Ledger****GL Trial Balance****Period Ending: 06/30/2004**

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
<b>GL Account Number: 9800-00-00 Accounts Receivable Write Off</b>					
9800-00-00-00	Accounts Receivable Write Off	0.01	0.00	0.00	0.01
	<b>GL Account Number: 9800-00-00 Accounts Receivable Write Off</b>	0.01	0.00	0.00	0.01
<b>GL Account Number: 9900-00-00-00 Issues</b>					
9900-00-00-00	Issues	3,735.50	0.00	0.00	3,735.50
	<b>GL Account Number: 9900-00-00-00 Issues</b>	3,735.50	0.00	0.00	3,735.50
<b>GL Account Number: 9910-00-00-00 Misc Adj</b>					
9910-00-00-00	Misc Adj	702.49	0.00	0.00	702.49
	<b>GL Account Number: 9910-00-00-00 Misc Adj</b>	702.49	0.00	0.00	702.49
<b>GL Account Number: 9920-00-00-00 Cost Tier Adj</b>					
9920-00-00-00	Cost Tier Adj	(5,666.00)	0.00	0.00	(5,666.00)
	<b>GL Account Number: 9920-00-00-00 Cost Tier Adj</b>	(5,666.00)	0.00	0.00	(5,666.00)
<b>GL Account Number: 9930-00-00-00 Phys Inv Adj</b>					
9930-00-00-00	Phys Inv Adj	2,770.00	0.00	0.00	2,770.00
	<b>GL Account Number: 9930-00-00-00 Phys Inv Adj</b>	2,770.00	0.00	0.00	2,770.00
	<b>Account Group: OTH INC EXP Other Income and Expense</b>	(810,622.80)	2,620.46	16,971.85	(824,974.19)
<b>Account Group: REVENUE Revenue</b>					
<b>GL Account Number: 4000-00-00-00 Sales</b>					
4000-00-00-00	Sales	(96,918.97)	0.00	94,937.30	(191,856.27)
	<b>GL Account Number: 4000-00-00-00 Sales</b>	(96,918.97)	0.00	94,937.30	(191,856.27)
<b>GL Account Number: 4000-00-00-NE Sales-NE</b>					
4000-00-00-NE	Sales-NE	(9,912,997.71)	0.00	0.00	(9,912,997.71)
	<b>GL Account Number: 4000-00-00-NE Sales-NE</b>	(9,912,997.71)	0.00	0.00	(9,912,997.71)
<b>GL Account Number: 4000-00-00-NW Sales-NW</b>					
4000-00-00-NW	Sales-NW	(2,048,612.00)	0.00	0.00	(2,048,612.00)

**General Ledger****GL Trial Balance****Period Ending: 06/30/2004**

GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>GL Account Number: 4000-00-00-NW Sales-NW</b>	(2,048,612.00)	0.00	0.00	(2,048,612.00)
<b>GL Account Number: 4000-00-00-SW Sales-SW</b>				
4000-00-00-SW Sales-SW	(36,032,006.82)	0.00	0.00	(36,032,006.82)
<b>GL Account Number: 4000-00-00-SW Sales-SW</b>	(36,032,006.82)	0.00	0.00	(36,032,006.82)
<b>GL Account Number: 4015-00-00-00 Drop Ship</b>				
4015-00-00-00 Drop Ship	6,500.00	0.00	0.00	6,500.00
<b>GL Account Number: 4015-00-00-00 Drop Ship</b>	6,500.00	0.00	0.00	6,500.00
<b>GL Account Number: 4100-10-00-00 Revenue Hardware</b>				
4100-10-00-00 Revenue Hardware	(49,810.00)	0.00	0.00	(49,810.00)
<b>GL Account Number: 4100-10-00-00 Revenue Hardware</b>	(49,810.00)	0.00	0.00	(49,810.00)
<b>GL Account Number: 4100-10-00-NE Revenue - Hardware</b>				
4100-10-00-NE Revenue - Hardware	(538,977.38)	0.00	0.00	(538,977.38)
<b>GL Account Number: 4100-10-00-NE Revenue - Hardware</b>	(538,977.38)	0.00	0.00	(538,977.38)
<b>GL Account Number: 4100-10-00-NW Revenue - Hardware</b>				
4100-10-00-NW Revenue - Hardware	(107,780.17)	0.00	0.00	(107,780.17)
<b>GL Account Number: 4100-10-00-NW Revenue - Hardware</b>	(107,780.17)	0.00	0.00	(107,780.17)
<b>GL Account Number: 4100-10-00-SE Revenue - Hardware</b>				
4100-10-00-SE Revenue - Hardware	(108,820.00)	0.00	0.00	(108,820.00)
<b>GL Account Number: 4100-10-00-SE Revenue - Hardware</b>	(108,820.00)	0.00	0.00	(108,820.00)
<b>GL Account Number: 4100-10-00-SW Revenue - Hardware</b>				
4100-10-00-SW Revenue - Hardware	(379,735.00)	0.00	0.00	(379,735.00)
<b>GL Account Number: 4100-10-00-SW Revenue - Hardware</b>	(379,735.00)	0.00	0.00	(379,735.00)
<b>GL Account Number: 4100-20-00-NE Revenue - Software</b>				
4100-20-00-NE Revenue - Software	(26,722.00)	0.00	0.00	(26,722.00)
<b>GL Account Number: 4100-20-00-NE Revenue - Software</b>	(26,722.00)	0.00	0.00	(26,722.00)
<b>GL Account Number: 4100-20-00-NW Revenue - Software</b>				

# General Ledger

## GL Trial Balance

Period Ending: 06/30/2004

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
4100-20-00-NW	Revenue - Software	(2,130.00)	0.00	0.00	(2,130.00)
	<b>GL Account Number: 4100-20-00-NW Revenue - Software</b>	(2,130.00)	0.00	0.00	(2,130.00)
	<b>GL Account Number: 4100-20-00-SE Revenue Software</b>				
4100-20-00-SE	Revenue Software	(9,106.00)	0.00	0.00	(9,106.00)
	<b>GL Account Number: 4100-20-00-SE Revenue Software</b>	(9,106.00)	0.00	0.00	(9,106.00)
	<b>GL Account Number: 4100-20-00-SW Revenue - Software</b>				
4100-20-00-SW	Revenue - Software	(27,642.00)	0.00	0.00	(27,642.00)
	<b>GL Account Number: 4100-20-00-SW Revenue - Software</b>	(27,642.00)	0.00	0.00	(27,642.00)
	<b>GL Account Number: 4100-30-00-NE Services Sales</b>				
4100-30-00-NE	Services Sales	(750.00)	0.00	0.00	(750.00)
	<b>GL Account Number: 4100-30-00-NE Services Sales</b>	(750.00)	0.00	0.00	(750.00)
	<b>GL Account Number: 4100-30-00-SW Services Sales</b>				
4100-30-00-SW	Services Sales	(4,350.00)	0.00	0.00	(4,350.00)
	<b>GL Account Number: 4100-30-00-SW Services Sales</b>	(4,350.00)	0.00	0.00	(4,350.00)
	<b>GL Account Number: 4130-00-00-00 Freight&amp;Surchge-Corp-Corp-Corp</b>				
4130-00-00-00	Freight&Surchge-Corp-Corp-Corp	57,997.95	0.00	0.00	57,997.95
	<b>GL Account Number: 4130-00-00-00 Freight&amp;Surchge-Corp-Corp-Corp</b>	57,997.95	0.00	0.00	57,997.95
	<b>GL Account Number: 4150-00-00-00 Sales Discounts</b>				
4150-00-00-00	Sales Discounts	37,316.46	0.00	0.00	37,316.46
	<b>GL Account Number: 4150-00-00-00 Sales Discounts</b>	37,316.46	0.00	0.00	37,316.46
	<b>GL Account Number: 4150-00-00-NE Sales Discount - NE</b>				
4150-00-00-NE	Sales Discount - NE	(17,485.52)	0.00	0.00	(17,485.52)
	<b>GL Account Number: 4150-00-00-NE Sales Discount - NE</b>	(17,485.52)	0.00	0.00	(17,485.52)
	<b>GL Account Number: 4150-00-00-NW Sales Discounts - NW</b>				
4150-00-00-NW	Sales Discounts - NW	(6,020.00)	0.00	0.00	(6,020.00)
	<b>GL Account Number: 4150-00-00-NW Sales Discounts - NW</b>	(6,020.00)	0.00	0.00	(6,020.00)

**General Ledger****GL Trial Balance****Period Ending: 06/30/2004**

GL Acct No		Beginning Balance	Debit	Credit	Ending Balance
<b>GL Account Number: 4150-00-00-SE Sales Discounts - SE</b>					
4150-00-00-SE	Sales Discounts - SE	(5,320.00)	0.00	0.00	(5,320.00)
	<b>GL Account Number: 4150-00-00-SE Sales Discounts - SE</b>	(5,320.00)	0.00	0.00	(5,320.00)
<b>GL Account Number: 4150-00-00-SW Sales Discounts - SW</b>					
4150-00-00-SW	Sales Discounts - SW	(21,018.00)	8,658.74	0.00	(12,359.26)
	<b>GL Account Number: 4150-00-00-SW Sales Discounts - SW</b>	(21,018.00)	8,658.74	0.00	(12,359.26)
<b>GL Account Number: 4200-00-00-00 Returns</b>					
4200-00-00-00	Returns	(190.00)	0.00	0.00	(190.00)
	<b>GL Account Number: 4200-00-00-00 Returns</b>	(190.00)	0.00	0.00	(190.00)
<b>GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW</b>					
4200-00-00-NW	Returns-Corp-Corp-NW	12,908.95	837.00	0.00	13,745.95
	<b>GL Account Number: 4200-00-00-NW Returns-Corp-Corp-NW</b>	12,908.95	837.00	0.00	13,745.95
<b>GL Account Number: 4200-00-00-SW Returns-Corp-Corp-SW</b>					
4200-00-00-SW	Returns-Corp-Corp-SW	3,508.90	0.00	0.00	3,508.90
	<b>GL Account Number: 4200-00-00-SW Returns-Corp-Corp-SW</b>	3,508.90	0.00	0.00	3,508.90
<b>GL Account Number: 4250-00-00-NE Sales Returns &amp; Allowances - NE</b>					
4250-00-00-NE	Sales Returns & Allowances - NE	2,100.00	0.00	0.00	2,100.00
	<b>GL Account Number: 4250-00-00-NE Sales Returns &amp; Allowances - NE</b>	2,100.00	0.00	0.00	2,100.00
<b>GL Account Number: 4250-00-00-SE Sales Returns &amp; Allowance - SE</b>					
4250-00-00-SE	Sales Returns & Allowance - SE	5,000.00	0.00	0.00	5,000.00
	<b>GL Account Number: 4250-00-00-SE Sales Returns &amp; Allowance - SE</b>	5,000.00	0.00	0.00	5,000.00
<b>GL Account Number: 4250-00-00-SW Sales Returns &amp; Allowances - SW</b>					
4250-00-00-SW	Sales Returns & Allowances - SW	960.00	0.00	0.00	960.00
	<b>GL Account Number: 4250-00-00-SW Sales Returns &amp; Allowances - SW</b>	960.00	0.00	0.00	960.00

# General Ledger

## GL Trial Balance

Period Ending: 06/30/2004

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GL Acct No	Beginning Balance	Debit	Credit	Ending Balance
<b>Account Group: REVENUE Revenue</b>	(49,270,099.31)	9,495.74	94,937.30	(49,355,540.87)
<b>Report Total:</b>	0.00	780,873.40	780,873.40	0.00

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