

Accounts Receivable

Customer Payment Activity

Customer		Post Date	Receipt Date	Batch	Payment Reference	Tender Information	Payment me Currency	Discount Amount	Unapplied Amount
DawsComp	Dawson Computer Products	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	15,962.22	0.00	0.00
LibInter	Liberator Intervention Co.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	208.99	4.00	0.00
Aldebrn	Aldebaran, Inc.	1/31/2003	1/31/2003	ARCR-00001	002-CR	Check - 002	47,034.88	0.00	0.00
AlGar	Alicia Garage Doors	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	6,602.31	126.36	0.00
BlackWel	Blackwell Emulsion Co.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	3,812.10	28.67	0.00
SadleMed	Saddleback Medical, Inc.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	29,603.08	310.00	0.00
QuebMicr	Quebec Micro Consultants	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	5,275.00	50.00	0.00
UnitRent	United Rent-All	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	30,653.90	0.00	0.00
FounFlow	Fountain Valley Florists	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	67,018.32	0.00	0.00
Gros,Mic	Michael Grossman, MD	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	2,878.03	27.28	0.00
Neely,R	Robert Neely, D.D.S.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	21,939.00	0.00	0.00
JohnLumb	Johnson Lumber Co.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	3,239.50	62.00	0.00
CompRep	Computer Repair and Sales	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	284,903.91	0.00	0.00
NelsHard	Nelson Hardware	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	3,376.00	32.00	0.00
ScottBro	Scott Brothers Computers	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	218.33	0.00	0.00
PaigAndr	Paige Anderson, C.P.A.	1/31/2003	1/31/2003	ARCR-00001	001-CR	Check - 001	2,446.15	120.50	0.00
Aldebrn	Aldebaran, Inc.	2/28/2003	2/28/2003	ARCR-00002	002-CR	Check - 002	11,076.00	0.00	0.00
CompRep	Computer Repair and Sales	2/28/2003	2/28/2003	ARCR-00002	002-CR	Check - 002	1,917.00	0.00	0.00
DawsComp	Dawson Computer Products	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	43,292.25	0.00	0.00
LibInter	Liberator Intervention Co.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	8,262.30	140.00	0.00
Aldebrn	Aldebaran, Inc.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	40,975.88	0.00	0.00
AlGar	Alicia Garage Doors	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	10,648.25	55.00	0.00
BlackWel	Blackwell Emulsion Co.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	10,450.56	1.74	0.00
SadleMed	Saddleback Medical, Inc.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	1,863.75	0.00	0.00
QuebMicr	Quebec Micro Consultants	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	2,498.29	0.00	0.00
UnitRent	United Rent-All	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	119,383.75	0.00	0.00
FounFlow	Fountain Valley Florists	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	43,415.79	0.00	0.00
Gros,Mic	Michael Grossman, MD	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	2,297.77	0.00	0.00
CampElec	Campbell Electric	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	11,494.10	5.00	0.00
ReadyDel	Ready Delivery Service	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	10.22	0.00	0.00
Neely,R	Robert Neely, D.D.S.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	2,130.00	0.00	0.00
CompSol	Compound Solutions	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	149.10	0.00	0.00
JohnLumb	Johnson Lumber Co.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	2,162.31	41.00	0.00
CompRep	Computer Repair and Sales	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	102,387.14	199.00	0.00
NelsHard	Nelson Hardware	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	19,494.83	0.00	0.00
RadioSal	Radio Sales and Service	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	6,390.00	0.00	0.00
PaigAndr	Paige Anderson, C.P.A.	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	6,593.00	10.00	0.00
ExplTrav	Explore Travel Agency	3/31/2003	3/31/2003	ARCR-00003	003-CR	Check - 003	644.33	0.00	0.00
DawsComp	Dawson Computer Products	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	8,880.40	0.00	0.00
Aldebrn	Aldebaran, Inc.	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	53,303.25	0.00	0.00
SadleMed	Saddleback Medical, Inc.	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	32,535.75	0.00	0.00
QuebMicr	Quebec Micro Consultants	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	5,663.67	0.00	0.00
UnitRent	United Rent-All	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	42,087.10	0.00	0.00

<P> National Account Parent

Run Date: 11/10/2003 10:24:45 AM
 Business Date: 6/5/2004

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FounFlow	Fountain Valley Florists	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	31,156.58	0.00	0.00
Gros,Mic	Michael Grossman, MD	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	34,231.02	0.00	0.01
ReadyDel	Ready Delivery Service	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	218.33	0.00	0.00
Neely,R	Robert Neely, D.D.S.	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	218.33	0.00	0.00
CompRep	Computer Repair and Sales	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	117,111.67	0.00	0.00
NelsHard	Nelson Hardware	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	8,603.50	0.00	0.00
ScottBro	Scott Brothers Computers	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	24,921.00	0.00	0.00
PaigAndr	Paige Anderson, C.P.A.	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	1,354.68	0.00	0.00
ExplTrav	Explore Travel Agency	4/30/2003	4/30/2003	ARCR-00005	004-CR	Check - 004	18,957.00	0.00	0.00
DawsComp	Dawson Computer Products	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	53,358.20	0.00	0.00
Aldebrn	Aldebaran, Inc.	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	95,945.85	0.00	0.00
AlGar	Alicia Garage Doors	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	4,581.20	0.00	0.00
QuebMicr	Quebec Micro Consultants	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	58,335.37	0.00	-0.01
UnitRent	United Rent-All	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	102,103.26	0.00	0.00
FounFlow	Fountain Valley Florists	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	28,097.90	0.00	0.00
ReadyDel	Ready Delivery Service	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	2,971.35	0.00	0.00
JohnLumb	Johnson Lumber Co.	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	4,526.25	0.00	0.00
CompRep	Computer Repair and Sales	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	54,106.27	0.00	0.00
NelsHard	Nelson Hardware	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	5,325.00	0.00	0.00
ScottBro	Scott Brothers Computers	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	29,766.75	0.00	0.00
ExplTrav	Explore Travel Agency	5/30/2003	5/30/2003	ARCR-00006	005-CR	Check - 005	2,809.90	0.00	0.00
DawsComp	Dawson Computer Products	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	9,531.75	0.00	0.00
LibInter	Liberator Intervention Co.	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	63,229.06	0.00	0.00
Aldebrn	Aldebaran, Inc.	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	12,268.80	0.00	0.00
BlackWel	Blackwell Emulsion Co.	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	27,014.79	0.00	-0.02
SadleMed	Saddleback Medical, Inc.	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	92.66	0.00	0.00
QuebMicr	Quebec Micro Consultants	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	16,614.00	0.00	0.00
Gros,Mic	Michael Grossman, MD	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	7,463.94	0.00	0.01
TaylrBus	Taylor Business Systems	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	62,100.15	0.00	0.00
CampElec	Campbell Electric	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	2,289.75	0.00	0.00
ReadyDel	Ready Delivery Service	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	213.00	0.00	0.00
CompSol	Compound Solutions	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	1,780.68	0.00	0.00
CompRep	Computer Repair and Sales	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	72,847.09	0.00	0.00
NelsHard	Nelson Hardware	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	5,979.98	0.00	0.00
RadioSal	Radio Sales and Service	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	28,968.00	0.00	0.00
CompTax	Complete Tax Services	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	338.67	0.00	0.00
PaigAndr	Paige Anderson, C.P.A.	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	55,646.25	0.00	0.00
ExplTrav	Explore Travel Agency	6/30/2003	6/30/2003	ARCR-00007	006-CR	Check - 006	2,758.35	0.00	0.00
DawsComp	Dawson Computer Products	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	60,631.52	0.00	0.00
LibInter	Liberator Intervention Co.	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	13,866.30	0.00	0.00
Aldebrn	Aldebaran, Inc.	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	22,578.00	0.00	0.00
AlGar	Alicia Garage Doors	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	19,664.88	0.00	0.00
SadleMed	Saddleback Medical, Inc.	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	4,062.98	0.00	0.00
UnitRent	United Rent-All	7/31/2003	7/31/2003	ARCR-00008	007-CR	Check - 007	163,685.08	0.00	0.00

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Business Date: 6/5/2004

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Customer		Post Date	Receipt Date Batch	Payment Reference	Tender Information	Payment me Currency	Discount Amount	Unapplied Amount
FounFlow	Fountain Valley Florists	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	6,549.75	0.00	0.00
Gros,Mic	Michael Grossman, MD	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	2,449.50	0.00	0.00
TaylrBus	Taylor Business Systems	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	82,405.45	0.00	0.00
ReadyDel	Ready Delivery Service	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	5,325.00	0.00	0.00
Neely,R	Robert Neely, D.D.S.	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	6,831.97	0.00	0.00
CompSol	Compound Solutions	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	10,351.81	0.00	0.00
JohnLumb	Johnson Lumber Co.	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	11,734.17	0.00	0.00
ExptTrav	Explore Travel Agency	7/31/2003	7/31/2003 ARCR-00008	007-CR	Check - 007	10,671.30	0.00	0.00
DawsComp	Dawson Computer Products	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	10,916.25	0.00	0.00
LibInter	Liberator Intervention Co.	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	91,150.71	0.00	0.00
BlackWel	Blackwell Emulsion Co.	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	17,659.45	0.00	0.00
UnitRent	United Rent-All	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	150,598.45	0.00	0.00
FounFlow	Fountain Valley Florists	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	9,981.18	0.00	0.00
Gros,Mic	Michael Grossman, MD	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	22,280.73	0.00	0.00
TaylrBus	Taylor Business Systems	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	23,573.78	0.00	0.00
CompRep	Computer Repair and Sales	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	122,768.95	0.00	0.00
ScottBro	Scott Brothers Computers	8/29/2003	8/29/2003 ARCR-00009	008-CR	Check - 008	21,156.44	0.00	0.00
DawsComp	Dawson Computer Products	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	33,405.81	0.00	0.00
LibInter	Liberator Intervention Co.	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	32,791.87	0.00	0.00
BlackWel	Blackwell Emulsion Co.	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	77,015.53	0.00	0.00
SadleMed	Saddleback Medical, Inc.	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	29,298.15	0.00	0.00
QuebMicr	Quebec Micro Consultants	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	128,994.75	0.00	0.00
UnitRent	United Rent-All	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	67,535.91	0.00	0.00
TaylrBus	Taylor Business Systems	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	24,829.41	0.00	0.00
CampElec	Campbell Electric	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	60,594.43	0.00	0.02
ReadyDel	Ready Delivery Service	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	19,746.17	0.00	0.00
CompSol	Compound Solutions	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	35,145.00	0.00	0.00
CompRep	Computer Repair and Sales	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	159,900.83	0.00	0.00
NelsHard	Nelson Hardware	9/30/2003	9/30/2003 ARCR-00010	009-CR	Check - 009	17,503.28	0.00	0.00
AlGar	Alicia Garage Doors	10/31/2003	10/31/2003 ARCR-00011	010-CR	Check - 010	90,741.97	0.00	0.00
BlackWel	Blackwell Emulsion Co.	10/31/2003	10/31/2003 ARCR-00011	010-CR	Check - 010	18,905.81	0.00	0.00
CompRep	Computer Repair and Sales	10/31/2003	10/31/2003 ARCR-00011	010-CR	Check - 010	277,494.91	0.00	0.00
UnitRent	United Rent-All	10/31/2003	10/31/2003 ARCR-00012	110-CR	Check - 110	128,890.56	0.00	0.00
FounFlow	Fountain Valley Florists	10/31/2003	10/31/2003 ARCR-00012	110-CR	Check - 110	500,000.00	0.00	0.00
TaylrBus	Taylor Business Systems	10/31/2003	10/31/2003 ARCR-00012	110-CR	Check - 110	59,950.99	0.00	0.00
ReadyDel	Ready Delivery Service	10/31/2003	10/31/2003 ARCR-00012	110-CR	Check - 110	49,855.21	0.00	0.00
JohnLumb	Johnson Lumber Co.	10/31/2003	10/31/2003 ARCR-00012	110-CR	Check - 110	42,977.56	0.00	-0.01
DawsComp	Dawson Computer Products	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	54,141.41	0.00	0.00
LibInter	Liberator Intervention Co.	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	59,881.75	0.00	0.00
Aldebrn	Aldebaran, Inc.	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	25,395.81	0.00	0.00
AlGar	Alicia Garage Doors	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	10,437.00	0.00	0.00
BlackWel	Blackwell Emulsion Co.	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	35,647.19	0.00	0.00
SadleMed	Saddleback Medical, Inc.	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	35,464.50	0.00	0.00
QuebMicr	Quebec Micro Consultants	11/28/2003	11/28/2003 ARCR-00013	011-CR	Check - 011	11,052.89	0.00	0.01

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Business Date: 6/5/2004