

Accounts Receivable

Customer Sales Analysis

Customer			Sales	Cost of Sales	Gross Margin	Payments	Finance Charge
Aldebrn	Aldebaran, Inc.	Period to Date	13,535,447.860	10,105,616.370	25.34%	14,447,397.340	
		Year to Date	13,535,447.860	10,105,616.370	25.34%	14,447,397.340	
		Prior Year	436,236.600	294,876.570	32.40%	326,453.430	6,472.600
AlGar	Alicia Garage Doors	Period to Date	3,639,955.000	2,425,824.650	33.36%	5,675,230.810	
		Year to Date	3,639,955.000	2,425,824.650	33.36%	5,675,230.810	
		Prior Year	136,235.760	97,990.510	28.07%	143,886.770	1,211.160
BlackWel	Blackwell Emulsion Co.	Period to Date	172,520.954	110,814.375	35.77%	108,104.110	
		Year to Date	172,520.954	110,814.375	35.77%	108,104.110	
		Prior Year	209,217.922	165,761.007	20.77%	191,172.830	677.310
CampElec	Campbell Electric	Period to Date	893,964.495	632,763.001	29.22%	1,050,852.060	
		Year to Date	893,964.495	632,763.001	29.22%	1,050,852.060	
		Prior Year	154,668.571	122,189.215	21.00%	108,000.650	
Col&Sons	Collier & Sons, Inc.	Period to Date	61,572.000	42,002.000	31.78%		
		Year to Date	61,572.000	42,002.000	31.78%		
		Prior Year	30,000.000	10,000.000	66.67%	30,000.000	
CompRep	Computer Repair and Sales	Period to Date	2,903,858.760	2,267,430.600	21.92%	3,176,381.220	
		Year to Date	2,903,858.760	2,267,430.600	21.92%	3,176,381.220	
		Prior Year	1,634,753.570	1,223,291.560	25.17%	1,511,812.890	51,282.700
CompSol	Compound Solutions	Period to Date	7,306,806.010	5,592,679.290	23.46%	4,869,226.520	
		Year to Date	7,306,806.010	5,592,679.290	23.46%	4,869,226.520	
		Prior Year	456,462.000	311,227.650	31.82%	383,411.590	

<P> National Account Parent

Run Date: 11/10/2003 10:32:10 AM

Business Date: 6/5/2004

Accounts Receivable

Customer Sales Analysis

Customer			Sales	Cost of Sales	Gross Margin	Payments	Finance Charge
CompTax	Complete Tax Services	Period to Date	172,493.710	127,829.210	25.89%	205,165.170	
		Year to Date	172,493.710	127,829.210	25.89%	205,165.170	
		Prior Year	28,586.800	7,865.800	72.48%	7,313.470	
DawsComp	Dawson Computer Products	Period to Date	5,421,719.200	4,148,931.740	23.48%	5,775,377.400	
		Year to Date	5,421,719.200	4,148,931.740	23.48%	5,775,377.400	
		Prior Year	714,118.020	500,327.490	29.94%	635,740.630	2,489.800
ExplTrav	Explore Travel Agency	Period to Date	0.000		0.00%	11,250.000	
		Year to Date	0.000		0.00%	11,250.000	
		Prior Year	104,783.400	66,435.450	36.60%	98,349.330	
FounFlow	Fountain Valley Florists	Period to Date	11,975.000	13,217.000	-10.37%	47,563.200	
		Year to Date	11,975.000	13,217.000	-10.37%	47,563.200	
		Prior Year	813,332.300	570,168.150	29.90%	802,795.950	12,063.300
Gros,Mic	Michael Grossman, MD	Period to Date	28,871.994	18,061.754	37.44%	27,149.850	
		Year to Date	28,871.994	18,061.754	37.44%	27,149.850	
		Prior Year	143,049.328	83,810.498	41.41%	129,690.450	
JohnLumb	Johnson Lumber Co.	Period to Date	23,114.201	16,238.501	29.75%	7,500.000	
		Year to Date	23,114.201	16,238.501	29.75%	7,500.000	
		Prior Year	70,107.085	38,721.498	44.77%	65,127.770	495.230
JosepEat	Joseph's Eatery	Period to Date					
		Year to Date					
		Prior Year	18,750.000	0.000	100.00%	18,750.000	

<P> National Account Parent

Run Date: 11/10/2003 10:32:10 AM

Business Date: 6/5/2004

Accounts Receivable

Customer Sales Analysis

Customer			Sales	Cost of Sales	Gross Margin	Payments	Finance Charge
LibInter	Liberator Intervention Co.	Period to Date	1,945,284.026	1,379,545.502	29.08%	3,435,200.780	
		Year to Date	1,945,284.026	1,379,545.502	29.08%	3,435,200.780	
		Prior Year	330,933.731	231,013.661	30.19%	269,428.760	38.340
LowryAFB	Lowry Air Force Base	Period to Date	9,971,545.050	7,795,833.010	21.82%	10,107,164.250	
		Year to Date	9,971,545.050	7,795,833.010	21.82%	10,107,164.250	
		Prior Year					
Neely,R	Robert Neely, D.D.S.	Period to Date	1,286.000	913.650	28.95%	15,000.000	
		Year to Date	1,286.000	913.650	28.95%	15,000.000	
		Prior Year	59,624.020	19,842.150	66.72%	42,369.300	3,949.020
NelsHard	Nelson Hardware	Period to Date	29,256.000	18,248.000	37.63%	39,271.080	
		Year to Date	29,256.000	18,248.000	37.63%	39,271.080	
		Prior Year	113,386.840	65,537.000	42.20%	111,352.940	613.440
PaigAndr	Paige Anderson, C.P.A.	Period to Date	13,976.000	8,935.000	36.07%	462.000	
		Year to Date	13,976.000	8,935.000	36.07%	462.000	
		Prior Year	62,594.000	41,614.000	33.52%	66,040.080	462.000
QuebMicr	Quebec Micro Consultants	Period to Date	100,502.638	96,312.589	4.17%	132,414.770	
		Year to Date	100,502.638	96,312.589	4.17%	132,414.770	
		Prior Year	320,094.629	214,699.752	32.93%	305,338.680	958.500
RadioSal	Radio Sales and Service	Period to Date	29,274.000	17,728.350	39.44%	14,988.810	
		Year to Date	29,274.000	17,728.350	39.44%	14,988.810	
		Prior Year	81,025.000	58,197.250	28.17%	86,291.630	

<P> National Account Parent

Run Date: 11/10/2003 10:32:10 AM

Business Date: 6/5/2004