

Apr 6, 2000
4:57 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
Aged by Due date

Page 1

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
3COM/USR	3COM/USR						
4468	09/29/97					3493.20	3493.20
Customer Total		0.00	0.00	0.00	0.00	3493.20	3493.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							235.80
Net Balance Due							3729.00

ADVANCED		Advanced Computer Sys					
77	11/01/98					763.00	763.00
121	12/08/98					763.00	763.00
174	12/31/98					763.00	763.00
252	01/31/99					763.00	763.00
293	03/12/99					763.00	763.00
331	04/01/99					763.00	763.00
416	06/30/99					400.00	400.00
447	07/16/99					500.00	500.00
480	08/07/99					500.00	500.00
609	10/31/99				500.00		500.00
Customer Total		0.00	0.00	0.00	500.00	5978.00	6478.00
		0.0%	0.0%	0.0%	7.7%	92.3%	
Plus Finance Charges							235.56
Net Balance Due							6713.56

ALDRIDGE		The Aldridge Company					
800	03/16/00		250.00				250.00
Customer Total		0.00	250.00	0.00	0.00	0.00	250.00
		0.0%	100.0%	0.0%	0.0%	0.0%	

ALVI		ALVI INCORPORATED					
177	12/31/98					450.00	450.00
255	01/31/99					500.00	500.00
296	03/12/99					500.00	500.00
333	04/01/99					500.00	500.00
369	05/03/99					500.00	500.00
418	06/30/99					500.00	500.00
449	07/16/99					500.00	500.00
482	08/07/99					500.00	500.00
512	08/31/99					500.00	500.00
545	10/02/99					500.00	500.00
611	10/31/99				500.00		500.00
649	11/13/99				500.00		500.00
704	01/30/00			500.00			500.00

8Apr 6, 2000
4:57 am

HAL-PC
Accounts Receivable Aging Report - Detail Report
Aged by Due date

Page 2

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
ALVI		ALVI INCORPORATED					(continued)
730	02/10/00			500.00			500.00
759	03/02/00			500.00			500.00
808	04/05/00		500.00				500.00
Customer Total		0.00	500.00	1500.00	1000.00	4950.00	7950.00
		0.0%	6.3%	18.9%	12.6%	62.3%	
Plus Finance Charges							202.54
Net Balance Due							8152.54

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
BITS		BITS TECHNICAL CORP					
221	07/01/98					34.00	34.00
222	07/31/98					34.00	34.00
420	06/30/99					270.00	270.00
451	07/16/99					270.00	270.00
484	08/07/99					270.00	270.00
514	08/31/99					270.00	270.00
547	10/02/99					270.00	270.00
612	10/31/99				270.00		270.00
650	12/01/99				270.00		270.00
705	01/30/00			270.00			270.00
Customer Total		0.00	0.00	270.00	540.00	1418.00	2228.00
		0.0%	0.0%	12.1%	24.2%	63.6%	
Plus Finance Charges							61.84
Net Balance Due							2289.84

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
BOLD		BOLD CREATIVE SERVICES					
602	10/01/98					105.00	105.00
603	10/01/98					225.00	225.00
604	10/01/98					225.00	225.00
605	10/01/98					225.00	225.00
606	10/31/98					225.00	225.00
607	12/01/98					225.00	225.00
608	12/31/98					225.00	225.00
Customer Total		0.00	0.00	0.00	0.00	1455.00	1455.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							32.73
Net Balance Due							1487.73

CAVEWEAR		CAVEWEAR					
412	06/26/99					600.00	600.00

8Apr 6, 2000 4:57 am HAL-PC Accounts Receivable Aging Report - Detail Report Aged by Due date Page 3

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
-------	----------	---------	---------	----------	-----------	----------	---------

Customer Total	0.00	0.00	0.00	0.00	600.00	600.00
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						13.50
Net Balance Due						613.50

CO-NET	CO-NET					
338	04/01/99				400.00	400.00
375	05/03/99				400.00	400.00
425	06/30/99				400.00	400.00
456	07/16/99				400.00	400.00
Customer Total	0.00	0.00	0.00	0.00	1600.00	1600.00
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						42.00
Net Balance Due						1642.00

COMPAQ	COMPAQ COMPUTER					
779	01/31/00		6100.00			6100.00
Customer Total	0.00	0.00	6100.00	0.00	0.00	6100.00
	0.0%	0.0%	100.0%	0.0%	0.0%	

COMPQSOFT	Compqsoft					
810	03/29/00		500.00			500.00
Customer Total	0.00	500.00	0.00	0.00	0.00	500.00
	0.0%	100.0%	0.0%	0.0%	0.0%	

COMPU-HOUSE	COMPU-HOUSE					
Customer Total	0.00	0.00	0.00	0.00	0.00	0.00
Net Balance Due						0.00
Deposits						750.00

COMPU-HOUSE-	Compu-House					
Customer Total	0.00	0.00	0.00	0.00	0.00	0.00
Less Open Credits						-25.00
Net Balance Due						-25.00

COMPUTER CLA	Computer Classes To Go					
809	04/05/00		100.00			100.00

8Apr 6, 2000 4:57 am HAL-PC Accounts Receivable Aging Report - Detail Report Aged by Due date Page 4

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		0.00	100.00	0.00	0.00	0.00	100.00
		0.0%	100.0%	0.0%	0.0%	0.0%	

COMPUTER DOC DIGITAL SYSTEMS CNSLTNG

299	03/12/99				130.00	130.00
671	11/14/99			130.00		130.00
723	01/13/00		130.00			130.00
747	01/24/00		130.00			130.00

Customer Total		0.00	0.00	260.00	130.00	130.00
		0.0%	0.0%	50.0%	25.0%	25.0%
Plus Finance Charges						6.84
Net Balance Due						526.84

COMPUTER FES dba Computer Blast

171	12/24/98				608.00	608.00

Customer Total		0.00	0.00	0.00	0.00	608.00
		0.0%	0.0%	0.0%	0.0%	100.0%
Plus Finance Charges						31.92
Net Balance Due						639.92

COMPUTER REP COMPUTER REPAIR Center

455	07/16/99				203.00	203.00
488	08/07/99				203.00	203.00
519	08/31/99				203.00	203.00
552	10/02/99				203.00	203.00
615	10/31/99			203.00		203.00
653	11/13/99			203.00		203.00
709	01/12/00		203.00			203.00
734	01/23/00		203.00			203.00
764	02/13/00		203.00			203.00
813	03/18/00		203.00			203.00

Customer Total		0.00	203.00	609.00	406.00	812.00
		0.0%	10.0%	30.0%	20.0%	40.0%
Plus Finance Charges						22.85
Net Balance Due						2052.85

COMPUTEREXPO ComputerExpo

454	07/16/99				875.00	875.00
487	08/07/99				900.00	900.00
551	10/02/99				1350.00	1350.00

=====
8Apr 6, 2000 HAL-PC Page 5
4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
COMPUTEREXPO	ComputerExpo						(continued)
614	10/31/99				1350.00		1350.00
651	11/13/99				1350.00		1350.00
707	01/12/00			1350.00			1350.00
732	01/23/00			1350.00			1350.00
762	02/13/00			900.00			900.00
811	03/18/00		900.00				900.00

Customer Total	0.00	0.00	0.00	400.00	850.00	1250.00
	0.0%	0.0%	0.0%	32.0%	68.0%	
Plus Finance Charges						47.29
Net Balance Due						1297.29

DESKTOP	DESKTOP Digital Printing					
817	03/19/00	203.00				203.00
Customer Total	0.00	203.00	0.00	0.00	0.00	203.00
	0.0%	100.0%	0.0%	0.0%	0.0%	
Plus Finance Charges						3.05
Net Balance Due						206.05

DUNN	Dunn Special Projects					
493	08/07/99				122.01	122.01
524	08/31/99				225.00	225.00
Customer Total	0.00	0.00	0.00	0.00	347.01	347.01
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						14.56
Net Balance Due						361.57

ECATS	ECATS					
682	11/26/99			250.00		250.00
Customer Total	0.00	0.00	0.00	250.00	0.00	250.00
	0.0%	0.0%	0.0%	100.0%	0.0%	
Plus Finance Charges						1.88
Net Balance Due						251.88

=====
8Apr 6, 2000 HAL-PC Page 7
4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====

ENDLESS	Endless Ink						
227	07/01/98					100.00	100.00
228	07/31/98					100.00	100.00
94	11/02/98					100.00	100.00
135	12/08/98					100.00	100.00
189	12/31/98					100.00	100.00
266	01/31/99					100.00	100.00
304	03/12/99					100.00	100.00
Customer Total	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							35.25
Net Balance Due							735.25

ERGONOMIC	ERGONOMIC COMPUTER						
35	09/18/98					200.00	200.00

Customer Total		0.00	0.00	0.00	0.00	200.00	200.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							13.50

Net Balance Due							213.50

ESDS	ESDS						
680	11/26/99					250.00	250.00

Customer Total		0.00	0.00	0.00	250.00	0.00	250.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
Plus Finance Charges							1.88

Net Balance Due							251.88

FLORES	FLORES CONSULTING, Inc.						
751	01/30/00			325.00			325.00
752	02/17/00			325.00			325.00
818	04/05/00		325.00				325.00

Customer Total		0.00	325.00	650.00	0.00	0.00	975.00
		0.0%	33.3%	66.7%	0.0%	0.0%	
Plus Finance Charges							2.44

Net Balance Due							977.44

GAEDE	GAEDE FURNITURE DBA						
162	12/13/98					150.00	150.00

=====
8Apr 6, 2000 HAL-PC Page 8
4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
GAEDE	GAEDE FURNITURE DBA						(continued)
190	12/31/98					150.00	150.00
267	01/31/99					150.00	150.00

Customer Total		0.00	0.00	0.00	0.00	450.00	450.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							21.40

Net Balance Due							471.40

GT	GT VIRTUAL INTERNET						
678	11/03/99					250.00	250.00

Customer Total		0.00	0.00	0.00	250.00	0.00	250.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
Plus Finance Charges							1.88

Net Balance Due							251.88

Net Balance Due 861.96

JPB JPB SOFTWARE
 820 04/05/00 100.00 100.00

 Customer Total 0.00 100.00 0.00 0.00 0.00 100.00
 0.0% 100.0% 0.0% 0.0% 0.0%

KPMG KPMG
 831 04/16/00 600.00 600.00

 Customer Total 600.00 0.00 0.00 0.00 0.00 600.00
 100.0% 0.0% 0.0% 0.0% 0.0%

KRAEMER Tim Kraemer
 791 03/12/00 300.00 300.00
 804 03/18/00 300.00 300.00

 Customer Total 0.00 600.00 0.00 0.00 0.00 600.00
 0.0% 100.0% 0.0% 0.0% 0.0%

LASER Laser Ink
 821 04/05/00 300.00 300.00
 =====

8Apr 6, 2000 HAL-PC Page 10
 4:57 am Accounts Receivable Aging Report - Detail Report
 Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		0.00	300.00	0.00	0.00	0.00	300.00
		0.0%	100.0%	0.0%	0.0%	0.0%	

LASERCOMTEK LaserComtek, Inc.
 306 03/12/99 180.00 180.00
 386 05/04/99 180.00 180.00

 Customer Total 0.00 0.00 0.00 0.00 360.00 360.00
 0.0% 0.0% 0.0% 0.0% 100.0%

Plus Finance Charges 14.85

Net Balance Due 374.85

LOPEZ Noe A. Lopez
 289 02/23/99 130.00 130.00

 Customer Total 0.00 0.00 0.00 0.00 130.00 130.00
 0.0% 0.0% 0.0% 0.0% 100.0%

Plus Finance Charges 4.90

Net Balance Due 134.90

MICRO COMPUT MICRO COMPUTER CARE INC
 771 03/02/00 150.00 150.00
 823 04/05/00 150.00 150.00

Customer Total	0.00	150.00	150.00	0.00	0.00	300.00
	0.0%	50.0%	50.0%	0.0%	0.0%	

MICRO INTERN Micro-International

44	09/18/98					350.00	350.00
273	01/31/99					900.00	900.00
310	03/12/99					900.00	900.00
348	04/01/99					900.00	900.00

Customer Total	0.00	0.00	0.00	0.00	0.00	3050.00	3050.00
	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Plus Finance Charges 111.42

Net Balance Due 3161.42

MICROSOFT MICROSOFT Corporation

830	04/13/00	5000.00					5000.00
-----	----------	---------	--	--	--	--	---------

8Apr 6, 2000 HAL-PC Page 11

4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		5000.00	0.00	0.00	0.00	0.00	5000.00
		100.0%	0.0%	0.0%	0.0%	0.0%	

MICROSOFT-AD MICROSOFT Corp

436	06/30/99					1100.00	1100.00
-----	----------	--	--	--	--	---------	---------

Customer Total	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00
	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Plus Finance Charges 74.25

Net Balance Due 1174.25

MILLER Henry S Miller, Realtors

738	02/10/00			100.00			100.00
-----	----------	--	--	--------	--	--	--------

Customer Total	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	

MTI MTI

100	11/02/98					100.00	100.00
143	12/08/98					100.00	100.00

Customer Total	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	

Plus Finance Charges 11.25

Net Balance Due 211.25

MULTI Multi Media Exchange

156	12/12/98					120.00	120.00
620	12/31/98					400.00	400.00
286	01/31/99					400.00	400.00

OPTIMAL Optimal Telecom
 720 01/30/00 100.00 100.00

Customer Total	0.00	0.00	100.00	0.00	0.00	100.00
	0.0%	0.0%	100.0%	0.0%	0.0%	

PINKMONKEY.C PinkMonkey.com
 590 11/03/99 250.00 250.00

8Apr 6, 2000 HAL-PC Page 13
 4:57 am Accounts Receivable Aging Report - Detail Report
 Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total		0.00	0.00	0.00	250.00	0.00	250.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
Plus Finance Charges							1.88
Net Balance Due							251.88

PREFERRED Preferred Computer Srvcs
 234 07/01/98 225.00 225.00

Customer Total	0.00	0.00	0.00	0.00	225.00	225.00
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						13.52
Net Balance Due						238.52

RESUMAIL Resumail
 18 07/17/98 200.00 200.00

Customer Total	0.00	0.00	0.00	0.00	200.00	200.00
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						13.50
Net Balance Due						213.50

SCANSOFT SCANSOFT

793 03/28/00			4580.00			4580.00
794 03/28/00			4580.00			4580.00
792 03/31/00			4580.00			4580.00
Customer Total	0.00	13740.00	0.00	0.00	0.00	13740.00
	0.0%	100.0%	0.0%	0.0%	0.0%	

STERLING STERLING McCALL TOYOTA

247 07/31/98					30.00	30.00
63 09/19/98					180.00	180.00
Customer Total	0.00	0.00	0.00	0.00	210.00	210.00
	0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges						14.90

Net Balance Due 224.90

SUMMIT SUMMIT TRADING, INC.

8Apr 6, 2000 HAL-PC Page 14
4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Table with 8 columns: Inv #, Due Date, Current, 1 to 30, 31 to 90, 91 to 180, Over 180, Balance. Rows include Customer Total (0.00) and Net Balance Due (0.00) with Deposits (992.50).

Table for SUNNYTECH Sunnytech Inc. with 8 columns. Rows include Customer Total (450.00) with 100.0% in 91-180 range, Plus Finance Charges (3.38), and Net Balance Due (453.38).

Table for TECHNICAL TECHNICAL STAR with 8 columns. Rows include Customer Total (450.00) with 73.3% in 91-180 range and 26.7% in Over 180 range, Plus Finance Charges (4.28), and Net Balance Due (454.28).

Table for TEXAS COMPUT TEXAS COMPUTER OUTLET with 8 columns. Lists multiple invoices from 106 to 825 with due dates and amounts, followed by Customer Total (6700.00) and percentages.

4:57 am Accounts Receivable Aging Report - Detail Report
Aged by Due date

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Plus Finance Charges							143.25
Net Balance Due							6843.25
TEXAS-IEXPO Texas Computer Outlet							
592	11/03/99				250.00		250.00
Customer Total		0.00	0.00	0.00	250.00	0.00	250.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
Plus Finance Charges							1.88
Net Balance Due							251.88
THE THE COMPUTER GUY							
163	12/13/98					150.00	150.00
Customer Total		0.00	0.00	0.00	0.00	150.00	150.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							7.91
Net Balance Due							157.91
TRI TRI SYNERGY							
4427	03/21/97					3333.20	3333.20
Customer Total		0.00	0.00	0.00	0.00	3333.20	3333.20
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							225.00
Net Balance Due							3558.20
U OF H UNIVERSITY OF HOUSTON							
4536	04/11/98					160.00	160.00
Customer Total		0.00	0.00	0.00	0.00	160.00	160.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
Plus Finance Charges							69.00
Net Balance Due							229.00
UNITED COMPU UNITED COMPUTER SYSTEM							
151	12/08/98					300.00	300.00
320	03/12/99					300.00	300.00

Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
Customer Total							600.00

		0.0%	0.0%	0.0%	0.0%	100.0%	
	Plus Finance Charges						29.25
	Net Balance Due						----- 629.25
USA	USA COMP-SERV, INC.						
25	06/17/98					225.00	225.00
445	06/30/99					225.00	225.00
473	07/16/99					225.00	225.00
505	08/07/99					225.00	225.00
535	08/31/99					225.00	225.00
571	10/02/99					225.00	225.00
646	11/08/99				225.00		225.00
672	11/14/99				225.00		225.00
724	01/13/00			225.00			225.00
826	03/19/00		225.00				225.00
	Customer Total	0.00	225.00	225.00	450.00	1350.00	2250.00
		0.0%	10.0%	10.0%	20.0%	60.0%	
	Plus Finance Charges						82.71
	Net Balance Due						----- 2332.71
USER GROUP P	User Group Promotions						
675	11/23/99					2550.00	2550.00
	Customer Total	0.00	0.00	0.00	2550.00	0.00	2550.00
		0.0%	0.0%	0.0%	100.0%	0.0%	
	Plus Finance Charges						19.13
	Net Balance Due						----- 2569.13
VIC'S	Vic's Computer Service						
827	04/05/00		150.00				150.00
	Customer Total	0.00	150.00	0.00	0.00	0.00	150.00
		0.0%	100.0%	0.0%	0.0%	0.0%	
VISIONEER	Visioneer Corporation						
4467	09/27/97					833.00	833.00
	Customer Total	0.00	0.00	0.00	0.00	833.00	833.00
		0.0%	0.0%	0.0%	0.0%	100.0%	
=====	=====	=====	=====	=====	=====	=====	=====
8Apr 6, 2000				HAL-PC			Page 17
4:57 am				Accounts Receivable Aging Report	-	Detail Report	
				Aged by Due date			
Inv #	Due Date	Current	1 to 30	31 to 90	91 to 180	Over 180	Balance
=====	=====	=====	=====	=====	=====	=====	=====
	Plus Finance Charges						56.25
	Net Balance Due						----- 889.25
VISITALK.COM	Visitalk.Com						
200402	05/03/00		640.00				640.00
