

**Widgets & Co.
Aged Collection Report**

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Past Due Amount</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>Over 90 Days</u>
Acme Sales, Inc.								
Marvin Hutkins, Sr.								
973-568-7139								
1/13/2006	00000328	2/12/2006	835	134.00				134.00
7/25/2006	00000339	8/24/2006	642	250.00				250.00
11/5/2006	00000282	12/5/2006	539	300.00				300.00
11/21/2006	00000368	12/21/2006	523	5,000.00				5,000.00
1/15/2007	00000345	2/14/2007	468	540.00				540.00
3/21/2007	00000369	4/20/2007	403	10,000.00				10,000.00
3/21/2007	00000401	4/20/2007	403	500.00				500.00
3/31/2007	00000400	4/30/2007	393	150.00				150.00
5/16/2007	30000051	6/15/2007	347	25.00				25.00
11/9/2007	30001101	12/9/2007	170	125.00				125.00
12/16/2007	30001208	1/15/2008	133	25.00				25.00
1/6/2008	00000396	2/5/2008	112	95.00				95.00
3/9/2008	40000032	4/8/2008	49	125.00		125.00		
3/24/2008	00000392	4/23/2008	34	225.00		225.00		
3/24/2008	00000393	4/23/2008	34	40.00		40.00		
3/28/2008	00000394	4/27/2008	30	1,500.00	1,500.00			
Total for Acme Sales, Inc.				19,034.00	1,500.00	390.00	0.00	17,144.00

Albany Diagnostics

Mary Price

516-861-6497

1/29/2006	00000329	2/28/2006	819	145.00				145.00
7/15/2006	00000340	8/14/2006	652	1,500.00				1,500.00
12/19/2006	00000310	1/18/2007	495	436.00				436.00
2/14/2007	00000357	3/16/2007	438	250.00				250.00
3/13/2007	30000018	4/12/2007	411	280.00				280.00
3/14/2007	00000358	4/13/2007	410	250.00				250.00

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4/14/2007	00000359	5/14/2007	379	250.00				250.00
5/17/2007	30000055	6/16/2007	346	309.00				309.00
6/14/2007	00000361	7/14/2007	318	250.00				250.00
9/12/2007	30001108	10/12/2007	228	960.00				960.00
1/17/2008	40000005	2/16/2008	101	309.00				309.00
Total for Albany Diagnostics				4,939.00	0.00	0.00	0.00	4,939.00

A-One Video

John

705-996-8888

12/5/2006	00000304	1/4/2007	509	220.00				220.00
4/17/2007	00000041	5/17/2007	376	225.00				225.00
10/5/2007	00000377	11/4/2007	205	1,674.00				1,674.00
Total for A-One Video				2,119.00	0.00	0.00	0.00	2,119.00

Buffalo Systems

Joseph Boffino

718-333-5959

2/10/2006	00000330	3/12/2006	807	234.00				234.00
9/15/2006	00000342	10/15/2006	590	250.00				250.00
12/18/2006	00000309	1/17/2007	496	24.00				24.00
12/21/2006	00000319	1/20/2007	493	25.00				25.00
1/15/2007	00000346	2/14/2007	468	260.00				260.00
6/21/2007	00000370	7/21/2007	311	5,000.00				5,000.00
10/19/2007	30000108	11/18/2007	191	198.00				198.00
12/10/2007	30001205	1/9/2008	139	112.50				112.50
1/21/2008	40000006	2/20/2008	97	233.26				233.26
2/11/2008	40000022	3/12/2008	76	802.50			802.50	
2/17/2008	40000025	3/18/2008	70	802.50			802.50	
Total for Buffalo Systems				7,941.76	0.00	0.00	1,605.00	6,336.76

Carolina Industries

Catherine Malone

611-822-7777

3/10/2006	00000333	4/9/2006	779	109.00				109.00
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9/15/2006	00000344	10/15/2006	590	1,000.00				1,000.00
11/20/2006	00000300	12/20/2006	524	500.00				500.00
1/14/2007	00000348	2/13/2007	469	411.95				411.95
3/21/2007	00000402	4/20/2007	403	800.00				800.00
6/1/2007	00000352	7/1/2007	331	250.00				250.00
7/1/2007	00000354	7/31/2007	301	250.00				250.00
8/25/2007	30000087	9/24/2007	246	100.00				100.00
Total for Carolina Industries				3,420.95	0.00	0.00	0.00	3,420.95

Harris & Harris

Fred Harris

732-868-3332

6/15/2007	30000066	7/15/2007	317	6,098.54				6,098.54
8/10/2007	30000086	9/9/2007	261	100.00				100.00
Total for Harris & Harris				6,198.54	0.00	0.00	0.00	6,198.54

Jacks Place

1/1/2007	00000404	1/1/2007	512	320.00				320.00
Total for Jacks Place				320.00	0.00	0.00	0.00	320.00

Kwinter Gourmet Shops

Lou Kwinter

718-945-1212

7/13/2007	30000075	8/12/2007	289	26.50				26.50
8/1/2007	30000083	8/31/2007	270	1,800.00				1,800.00
9/28/2007	30000098	10/28/2007	212	1,300.00				1,300.00
1/11/2008	40000009	2/10/2008	107	1,500.00				1,500.00
3/7/2008	40000031	4/6/2008	51	1,500.00		1,500.00		
4/8/2008	40000041	5/8/2008	19	1,500.00	1,500.00			
4/21/2008	40000044	5/21/2008	6	1,500.00	1,500.00			
Total for Kwinter Gourmet Shops				9,126.50	3,000.00	1,500.00	0.00	4,626.50

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Marco Brothers, Inc.								
James								
2125552133								
10/3/2006	00000375	10/3/2006	602	627.00				627.00
10/12/2006	00000376	10/12/2006	593	200.00				200.00
10/5/2007	00000378	10/5/2007	235	746.00				746.00
Total for Marco Brothers, Inc.				1,573.00	0.00	0.00	0.00	1,573.00
On-Time Productions								
Katherine Abel								
705-363-5555								
5/17/2007	00000042	6/16/2007	346	990.00				990.00
Total for On-Time Productions				990.00	0.00	0.00	0.00	990.00
Qqq								
2/1/2007	00000391	3/3/2007	451	200.00				200.00
Total for Qqq				200.00	0.00	0.00	0.00	200.00
Shafley, Michelle								
963-741-4562								
3/31/2006	00000334	4/20/2006	768	363.80				363.80
8/15/2006	00000341	9/4/2006	631	83.00				83.00
Total for Shafley, Michelle				446.80	0.00	0.00	0.00	446.80
Sienna Construction								
Robbie								
9084667345								
9/27/2006	00000373	9/27/2006	608	500.00				500.00
9/27/2006	00000373	9/27/2006	608	500.00				500.00
9/29/2006	00000374	9/29/2006	606	1,200.00				1,200.00
9/29/2006	00000374	9/29/2006	606	1,200.00				1,200.00
Total for Sienna Construction				3,400.00	0.00	0.00	0.00	3,400.00

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Smithware Dynamics								
Samantha Smith								
212-555-1212								
11/27/2006	00000301	12/27/2006	517	215.00				215.00
2/25/2007	30000016	3/27/2007	427	5.00				5.00
4/5/2007	30000023	5/5/2007	388	675.00				675.00
6/1/2007	30000060	7/1/2007	331	2,000.00				2,000.00
7/15/2007	30000076	8/14/2007	287	45.09				45.09
10/1/2007	30000105	10/31/2007	209	2,000.00				2,000.00
11/5/2007	00000379	12/5/2007	174	1,055.25				1,055.25
Total for Smithware Dynamics				5,995.34	0.00	0.00	0.00	5,995.34

Ssssss

1/1/2007	00000389	1/31/2007	482	520.00				520.00
4/10/2007	00000397	5/10/2007	383	516.88				516.88
1/6/2008	00000395	2/5/2008	112	832.00				832.00
Total for Ssssss				1,868.88	0.00	0.00	0.00	1,868.88

Tanner, Greg

963-865-9636

11/2/2006	00000281	12/2/2006	542	133.75				133.75
1/14/2007	00000347	2/13/2007	469	53.56				53.56
2/21/2007	00000371	3/23/2007	431	5,136.00				5,136.00
Total for Tanner, Greg				5,323.31	0.00	0.00	0.00	5,323.31

Test

1/1/2007	00000385	1/1/2007	512	728.00				728.00
Total for Test				728.00	0.00	0.00	0.00	728.00

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Westmorland Electronics								
Linda Hahn								
973-888-5555								
4/3/2006	00000335	4/3/2006	785	109.00				109.00
4/13/2006	00000336	4/13/2006	775	450.00				450.00
5/1/2007	00000351	5/1/2007	392	250.00				250.00
7/1/2007	00000353	7/1/2007	331	250.00				250.00
8/1/2007	00000355	8/1/2007	300	250.00				250.00
Total for Westmorland Electronics				1,309.00	0.00	0.00	0.00	1,309.00
Zzzzzz								
1/1/2007	00000390	1/1/2007	512	856.00				856.00
Total for Zzzzzz				856.00	0.00	0.00	0.00	856.00
Total Past Due				75,790.08	4,500.00	1,890.00	1,605.00	67,795.08