

Widgets & Co.
Accounts Receivable by Currency
United States Dollars
7/3/2008

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Due Date</u>	<u>Age</u>	<u>Amount Due</u>	<u>0 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>Over 90 Days</u>
Acme Sales, Inc.								
Marvin Hutkins, Sr.								
973-568-7139								
11/5/2006	00000282	12/5/2006	576	250.00				250.00
11/21/2006	00000368	12/21/2006	560	4,975.00				4,975.00
1/15/2007	00000345	2/14/2007	505	540.00				540.00
3/21/2007	00000369	4/20/2007	440	10,000.00				10,000.00
3/21/2007	00000401	4/20/2007	440	500.00				500.00
3/31/2007	00000400	4/30/2007	430	150.00				150.00
5/16/2007	30000051	6/15/2007	384	25.00				25.00
11/9/2007	30001101	12/9/2007	207	125.00				125.00
12/16/2007	30001208	1/15/2008	170	25.00				25.00
1/6/2008	00000396	2/5/2008	149	95.00				95.00
3/9/2008	40000032	4/8/2008	86	125.00			125.00	
3/24/2008	00000392	4/23/2008	71	225.00			225.00	
3/24/2008	00000393	4/23/2008	71	40.00			40.00	
3/28/2008	00000394	4/27/2008	67	1,500.00			1,500.00	
12/31/3001	00000399	1/30/3002	-362,896	415.00	415.00			
Total for Acme Sales, Inc.				18,990.00	415.00	0.00	1,890.00	16,685.00

Acme Sales, Inc.

5/10/2008	00000406	5/10/2008	54	840.00		840.00		
6/24/2008	00000408	6/24/2008	9	500.00	500.00			
6/29/2008	00000412	6/29/2008	4	309.00	309.00			
Total for Acme Sales, Inc.				20,639.00	1,224.00	840.00	1,890.00	16,685.00

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Albany Diagnostics								
Mary Price								
516-861-6497								
1/29/2006	00000329	2/28/2006	856	145.00				145.00
7/15/2006	00000340	8/14/2006	689	1,500.00				1,500.00
12/19/2006	00000310	1/18/2007	532	436.00				436.00
2/14/2007	00000357	3/16/2007	475	250.00				250.00
3/13/2007	30000018	4/12/2007	448	280.00				280.00
3/14/2007	00000358	4/13/2007	447	250.00				250.00
4/14/2007	00000359	5/14/2007	416	250.00				250.00
5/17/2007	30000055	6/16/2007	383	309.00				309.00
6/14/2007	00000361	7/14/2007	355	250.00				250.00
9/12/2007	30001108	10/12/2007	265	960.00				960.00
1/17/2008	40000005	2/16/2008	138	309.00				309.00
6/29/2008	00000417	7/29/2008	-26	1,200.00	1,200.00			
6/30/2008	00000418	7/30/2008	-27	2,378.00	2,378.00			
Total for Albany Diagnostics				8,517.00	3,578.00	0.00	0.00	4,939.00

Buffalo Systems

Joseph Boffino

718-333-5959								
2/10/2006	00000330	3/12/2006	844	234.00				234.00
9/15/2006	00000342	10/15/2006	627	250.00				250.00
12/18/2006	00000309	1/17/2007	533	24.00				24.00
12/21/2006	00000319	1/20/2007	530	25.00				25.00
1/15/2007	00000346	2/14/2007	505	260.00				260.00
6/21/2007	00000370	7/21/2007	348	5,000.00				5,000.00
10/19/2007	30000108	11/18/2007	228	198.00				198.00
12/10/2007	30001205	1/9/2008	176	112.50				112.50

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Buffalo Systems								
Joseph Boffino								
718-333-5959								
1/21/2008	40000006	2/20/2008	134	233.26				233.26
2/11/2008	40000022	3/12/2008	113	802.50				802.50
2/17/2008	40000025	3/18/2008	107	802.50				802.50
Total for Buffalo Systems				7,941.76	0.00	0.00	0.00	7,941.76
Carolina Industries								
Catherine Malone								
611-822-7777								
3/10/2006	00000333	4/9/2006	816	109.00				109.00
9/15/2006	00000344	10/15/2006	627	1,000.00				1,000.00
11/20/2006	00000300	12/20/2006	561	500.00				500.00
1/14/2007	00000348	2/13/2007	506	411.95				411.95
3/21/2007	00000402	4/20/2007	440	800.00				800.00
6/1/2007	00000352	7/1/2007	368	250.00				250.00
7/1/2007	00000354	7/31/2007	338	250.00				250.00
9/9/2007	30000095	9/9/2007	298	1,084.00				1,084.00
8/25/2007	30000087	9/24/2007	283	100.00				100.00
Total for Carolina Industries				4,504.95	0.00	0.00	0.00	4,504.95
Harris & Harris								
Fred Harris								
732-868-3332								
6/15/2007	30000066	7/15/2007	354	6,098.54				6,098.54
8/10/2007	30000086	9/9/2007	298	100.00				100.00
Total for Harris & Harris				6,198.54	0.00	0.00	0.00	6,198.54

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Jacks Place								
1/1/2007	00000404	1/1/2007	549	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	326	16.50				16.50
8/1/2007	30000083	8/31/2007	307	1,800.00				1,800.00
9/28/2007	30000098	10/28/2007	249	1,300.00				1,300.00
1/11/2008	40000009	2/10/2008	144	1,500.00				1,500.00
3/7/2008	40000031	4/6/2008	88	1,500.00			1,500.00	
4/8/2008	40000041	5/8/2008	56	1,500.00		1,500.00		
4/21/2008	40000044	5/21/2008	43	1,500.00		1,500.00		
Total for Kwinter Gourmet Shops				9,116.50	0.00	3,000.00	1,500.00	4,616.50
Marco Brothers, Inc.								
James								
2125552133								
10/3/2006	00000375	10/3/2006	639	627.00				627.00
10/12/2006	00000376	10/12/2006	630	200.00				200.00
10/5/2007	00000378	10/5/2007	272	746.00				746.00
Total for Marco Brothers, Inc.				1,573.00	0.00	0.00	0.00	1,573.00
Qqq								

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Qqq								
2/1/2007	00000391	3/3/2007	488	200.00				200.00
6/24/2008	00000407	7/24/2008	-21	520.00	520.00			
6/29/2008	00000413	7/29/2008	-26	125.00	125.00			
Total for Qqq				845.00	645.00	0.00	0.00	200.00

Shafley, Michelle

963-741-4562								
3/31/2006	00000334	4/20/2006	805	363.80				363.80
8/15/2006	00000341	9/4/2006	668	83.00				83.00
6/27/2008	00000416	7/17/2008	-14	100.00	100.00			
Total for Shafley, Michelle				546.80	100.00	0.00	0.00	446.80

Sienna Construction

Robbie

9084667345								
9/27/2006	00000373	9/27/2006	645	500.00				500.00
9/27/2006	00000373	9/27/2006	645	500.00				500.00
9/29/2006	00000374	9/29/2006	643	1,200.00				1,200.00
9/29/2006	00000374	9/29/2006	643	1,200.00				1,200.00
Total for Sienna Construction				3,400.00	0.00	0.00	0.00	3,400.00

Smithware Dynamics

Samantha Smith

212-555-1212								
2/25/2007	30000016	3/27/2007	464	5.00				5.00

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Smithware Dynamics								
Samantha Smith								
212-555-1212								
4/5/2007	30000023	5/5/2007	425	675.00				675.00
6/1/2007	30000060	7/1/2007	368	2,000.00				2,000.00
7/15/2007	30000076	8/14/2007	324	45.09				45.09
10/1/2007	30000105	10/31/2007	246	2,000.00				2,000.00
11/5/2007	00000379	12/5/2007	211	1,055.25				1,055.25
Total for Smithware Dynamics				5,780.34	0.00	0.00	0.00	5,780.34
Ssssss								
1/1/2007	00000389	1/31/2007	519	520.00				520.00
4/10/2007	00000397	5/10/2007	420	516.88				516.88
1/6/2008	00000395	2/5/2008	149	832.00				832.00
6/29/2008	00000414	7/29/2008	-26	645.00	645.00			
Total for Ssssss				2,513.88	645.00	0.00	0.00	1,868.88
Tanner, Greg								
963-865-9636								
11/2/2006	00000281	12/2/2006	579	133.75				133.75
1/14/2007	00000347	2/13/2007	506	53.56				53.56
2/21/2007	00000371	3/23/2007	468	5,136.00				5,136.00
Total for Tanner, Greg				5,323.31	0.00	0.00	0.00	5,323.31

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Test								
1/1/2007	00000385	1/1/2007	549	728.00				728.00
Total for Test				728.00	0.00	0.00	0.00	728.00
Westmorland Electronics								
Linda Hahn								
973-888-5555								
4/3/2006	00000335	4/3/2006	822	109.00				109.00
4/13/2006	00000336	4/13/2006	812	450.00				450.00
5/1/2007	00000351	5/1/2007	429	250.00				250.00
7/1/2007	00000353	7/1/2007	368	250.00				250.00
8/1/2007	00000355	8/1/2007	337	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	549	856.00				856.00
Total for Zzzzzz				856.00	0.00	0.00	0.00	856.00
Total for United States Dollars				80,113.08	6,192.00	3,840.00	3,390.00	66,691.08

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A-One Video								
John								
705-996-8888								
12/5/2006	00000304	1/4/2007	546	220.00				220.00
4/17/2007	00000041	5/17/2007	413	225.00				225.00
10/5/2007	00000377	11/4/2007	242	1,674.00				1,674.00
Total for A-One Video				2,119.00	0.00	0.00	0.00	2,119.00
On-Time Productions								
Katherine Abel								
705-363-5555								
5/17/2007	00000042	6/16/2007	383	990.00				990.00
Total for On-Time Productions				990.00	0.00	0.00	0.00	990.00
Total for Canadian Dollars				3,109.00	0.00	0.00	0.00	3,109.00