

**Widgets & Co.
Collection Report**

<u>Customer Name</u>	<u>Contact</u>	<u>Telephone Number</u>		
Acme Sales, Inc.	Marvin Hutkins, Sr.	973-568-7139		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Days Past Due</u>	<u>Past Due Amount</u>
00000328	1/13/2006	2/12/2006	826	134.00
00000339	7/25/2006	8/24/2006	633	250.00
00000282	11/5/2006	12/5/2006	530	300.00
00000368	11/21/2006	12/21/2006	514	5,000.00
00000345	1/15/2007	2/14/2007	459	890.00
00000369	3/21/2007	4/20/2007	394	10,000.00
30000051	5/16/2007	6/15/2007	338	25.00
30001101	11/9/2007	12/9/2007	161	125.00
30001208	12/16/2007	1/15/2008	124	25.00
00000396	1/6/2008	2/5/2008	103	95.00
40000032	3/9/2008	4/8/2008	40	125.00
00000392	3/24/2008	4/23/2008	25	225.00
00000393	3/24/2008	4/23/2008	25	40.00
00000394	3/28/2008	4/27/2008	21	1,500.00
Total for Acme Sales, Inc.				18,734.00
Albany Diagnostics	Mary Price	516-861-6497		
00000329	1/29/2006	2/28/2006	810	145.00
00000340	7/15/2006	8/14/2006	643	1,500.00
00000310	12/19/2006	1/18/2007	486	436.00
00000357	2/14/2007	3/16/2007	429	250.00
30000018	3/13/2007	4/12/2007	402	280.00
00000358	3/14/2007	4/13/2007	401	250.00
00000359	4/14/2007	5/14/2007	370	250.00
30000055	5/17/2007	6/16/2007	337	309.00
00000361	6/14/2007	7/14/2007	309	250.00
30001108	9/12/2007	10/12/2007	219	960.00
40000005	1/17/2008	2/16/2008	92	309.00
Total for Albany Diagnostics				4,939.00
A-One Video	John	705-996-8888		
00000304	12/5/2006	1/4/2007	500	220.00
00000041	4/17/2007	5/17/2007	367	225.00
00000377	10/5/2007	11/4/2007	196	1,674.00
Total for A-One Video				2,119.00

<u>Customer Name</u>	<u>Contact</u>	<u>Telephone Number</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Days Past Due</u>	<u>Past Due Amount</u>
Buffalo Systems	Joseph Boffino		718-333-5959	
00000330	2/10/2006	3/12/2006	798	234.00
00000342	9/15/2006	10/15/2006	581	250.00
00000309	12/18/2006	1/17/2007	487	24.00
00000319	12/21/2006	1/20/2007	484	25.00
00000346	1/15/2007	2/14/2007	459	260.00
00000370	6/21/2007	7/21/2007	302	5,000.00
30000108	10/19/2007	11/18/2007	182	198.00
30001205	12/10/2007	1/9/2008	130	112.50
40000006	1/21/2008	2/20/2008	88	198.00
40000022	2/11/2008	3/12/2008	67	802.50
40000025	2/17/2008	3/18/2008	61	802.50
Total for Buffalo Systems				7,906.50
Carolina Industries	Catherine Malone		611-822-7777	
00000333	3/10/2006	4/9/2006	770	109.00
00000344	9/15/2006	10/15/2006	581	1,000.00
00000300	11/20/2006	12/20/2006	515	500.00
00000348	1/14/2007	2/13/2007	460	250.00
00000352	6/1/2007	7/1/2007	322	250.00
00000354	7/1/2007	7/31/2007	292	250.00
30000087	8/25/2007	9/24/2007	237	100.00
Total for Carolina Industries				2,459.00
Harris & Harris	Fred Harris		732-868-3332	
30000066	6/15/2007	7/15/2007	308	6,098.54
30000086	8/10/2007	9/9/2007	252	100.00
Total for Harris & Harris				6,198.54
Kwinter Gourmet Shops	Lou Kwinter		718-945-1212	
30000075	7/13/2007	8/12/2007	280	26.50
30000083	8/1/2007	8/31/2007	261	1,800.00
30000098	9/28/2007	10/28/2007	203	1,300.00
40000009	1/11/2008	2/10/2008	98	1,500.00
40000031	3/7/2008	4/6/2008	42	1,500.00
40000041	4/8/2008	5/8/2008	10	1,500.00
Total for Kwinter Gourmet Shops				7,626.50
Marco Brothers, Inc.	James		2125552133	
00000375	10/3/2006	10/3/2006	593	627.00
00000376	10/12/2006	10/12/2006	584	200.00
00000378	10/5/2007	10/5/2007	226	746.00
Total for Marco Brothers, Inc.				1,573.00
On-Time Productions	Katherine Abel		705-363-5555	
00000042	5/17/2007	6/16/2007	337	990.00
Total for On-Time Productions				990.00
qqq				
00000391	2/1/2007	3/3/2007	442	200.00
Total for qqq				200.00

<u>Customer Name</u>	<u>Contact</u>	<u>Telephone Number</u>		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Due Date</u>	<u>Days Past Due</u>	<u>Past Due Amount</u>
Shafley, Michelle				
			963-741-4562	
00000334	3/31/2006	4/20/2006	759	363.80
00000341	8/15/2006	9/4/2006	622	83.00
Total for Shafley, Michelle				446.80
Sienna Construction				
	Robbie		9084667345	
00000373	9/27/2006	9/27/2006	599	500.00
00000373	9/27/2006	9/27/2006	599	500.00
00000374	9/29/2006	9/29/2006	597	1,200.00
00000374	9/29/2006	9/29/2006	597	1,200.00
Total for Sienna Construction				3,400.00
Smithware Dynamics				
	Samantha Smith		212-555-1212	
00000301	11/27/2006	12/27/2006	508	215.00
30000016	2/25/2007	3/27/2007	418	5.00
30000023	4/5/2007	5/5/2007	379	675.00
30000060	6/1/2007	7/1/2007	322	2,000.00
30000076	7/15/2007	8/14/2007	278	45.09
30000105	10/1/2007	10/31/2007	200	2,000.00
00000379	11/5/2007	12/5/2007	165	1,055.25
Total for Smithware Dynamics				5,995.34
Ssssss				
00000389	1/1/2007	1/31/2007	473	520.00
00000395	1/6/2008	2/5/2008	103	832.00
Total for Ssssss				1,352.00
Tanner, Greg				
			963-865-9636	
00000281	11/2/2006	12/2/2006	533	133.75
00000347	1/14/2007	2/13/2007	460	53.56
00000371	2/21/2007	3/23/2007	422	4,815.00
Total for Tanner, Greg				5,002.31
Test				
00000385	1/1/2007	1/1/2007	503	728.00
Total for Test				728.00
Westmorland Electronics				
	Linda Hahn		973-888-5555	
00000335	4/3/2006	4/3/2006	776	109.00
00000336	4/13/2006	4/13/2006	766	450.00
00000351	5/1/2007	5/1/2007	383	250.00
00000353	7/1/2007	7/1/2007	322	250.00
00000355	8/1/2007	8/1/2007	291	250.00
Total for Westmorland Electronics				1,309.00
Zzzzzz				
00000390	1/1/2007	1/1/2007	503	642.00
Total for Zzzzzz				642.00
Total Past Due				71,620.99