

# Maximum Office Distribution Detailed Aged Receivables Report

Operator Selection: Beginning Customer Code: **50000**  
Ending Customer Code: **50006**

Aging Period 1: **03/02/01**  
Aging Period 2: **01/30/01**  
Aging Period 3: **12/31/00**  
Aging Period 4: **12/01/00**

Cutoff Date: **03/02/01**

<i>Customer Code Customer Name - City, State Zip</i>						<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
50003 Ace System Company - New York, NY 01012						.00	AL	212-363-3000
Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1680	I	01/02/01	1,835.54	1,835.54	.00	1,835.54	.00	.00
7431	I	01/26/01	1,052.00	1,052.00	.00	1,052.00	.00	.00
1711	I	02/02/01	1,835.54	1,835.54	1,835.54	.00	.00	.00
<b>Totals for Customer 50003 -&gt;</b>				4,723.08	1,835.54	2,887.54	.00	.00

<i>Customer Code Customer Name - City, State Zip</i>						<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
50005 Ajax Office & Computer Supply, Inc. - New York, NY 01010						.00	WK	212-551-1231
Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1656	I	12/04/00	1,827.85	1,827.85	.00	.00	1,827.85	.00
1676	I	12/29/00	2,452.50	2,452.50	.00	.00	2,452.50	.00
7412	I	12/22/00	1,347.50	1,347.50	.00	.00	1,347.50	.00
1681	I	01/02/01	1,827.85	1,827.85	.00	1,827.85	.00	.00
7433	I	01/26/01	3,636.61	3,636.61	.00	3,636.61	.00	.00
1712	I	02/02/01	1,827.85	1,827.85	1,827.85	.00	.00	.00
<b>Totals for Customer 50005 -&gt;</b>				12,920.16	1,827.85	5,464.46	5,627.85	.00

<i>Customer Code Customer Name - City, State Zip</i>						<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
50000 B & J Office Techs, Inc. - Hackensack, NJ 09087						.00	JB	201-414-1000
Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1710	I	02/01/01	2,619.48	2,619.48	2,619.48	.00	.00	.00
<b>Totals for Customer 50000 -&gt;</b>				2,619.48	2,619.48	.00	.00	.00

<i>Customer Code Customer Name - City, State Zip</i>						<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
50001 Computers R Us - Montalk, NJ 078088						.00	FM	201-899-0011
Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1705	I	01/31/01	1,769.30	1,769.30	1,769.30	.00	.00	.00
1729	I	02/22/01	2,007.76	2,007.76	2,007.76	.00	.00	.00
<b>Totals for Customer 50001 -&gt;</b>				3,777.06	3,777.06	.00	.00	.00

# Maximum Office Distribution Detailed Aged Receivables Report

Operator Selection: Beginning Customer Code: **50000**  
Ending Customer Code: **50006**

Aging Period 1: **03/02/01**  
Aging Period 2: **01/30/01**  
Aging Period 3: **12/31/00**  
Aging Period 4: **12/01/00**

Cutoff Date: **03/02/01**

<i>Customer Code Customer Name - City, State Zip</i>	<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
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50002 Darien Computers & Office - Darien, CT 15561	.00	LB	203-671-7777
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Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1650	I 11/30/00		402.70	402.70	.00	.00	.00	402.70
1651	I 12/01/00		1,754.12	1,754.12	.00	.00	.00	1,754.12
1674	I 12/27/00		1,930.44	1,930.44	.00	.00	1,930.44	.00
7409	I 12/15/00		1,497.67	1,497.67	.00	.00	1,497.67	.00
1688	I 01/10/01		2,099.25	2,099.25	.00	2,099.25	.00	.00
7430	I 01/26/01		4,441.77	4,441.77	.00	4,441.77	.00	.00
1732	I 02/27/01		2,353.21	2,353.21	2,353.21	.00	.00	.00
<b>Totals for Customer 50002 -&gt;</b>				14,479.16	2,353.21	6,541.02	3,428.11	2,156.82

<i>Customer Code Customer Name - City, State Zip</i>	<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
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50006 Dial Office Supply - New York, NY 02101	.00	BH	212-786-4000
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Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1657	I 12/04/00		2,355.44	2,355.44	.00	.00	2,355.44	.00
1675	I 12/28/00		2,331.61	2,331.61	.00	.00	2,331.61	.00
7413	I 12/22/00		4,160.02	4,160.02	.00	.00	4,160.02	.00
1682	I 01/02/01		2,355.44	2,355.44	.00	2,355.44	.00	.00
7434	I 02/02/01		3,407.37	3,407.37	3,407.37	.00	.00	.00
1713	I 02/02/01		2,355.44	2,355.44	2,355.44	.00	.00	.00
<b>Totals for Customer 50006 -&gt;</b>				16,965.32	5,762.81	2,355.44	8,847.07	.00

<i>Customer Code Customer Name - City, State Zip</i>	<i>Deposit Bal</i>	<i>SalesRep</i>	<i>Telephone</i>
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50004 Ristus, Inc. - New York, NY 01001	.00	EA	212-377-7000
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Doc Number	T Doc Date	Reference	Original Amt	Open Amount	Current	31-60	61-90	OVER 90
1668	I 12/18/00		2,353.76	2,353.76	.00	.00	2,353.76	.00
7411	I 12/22/00		6,360.66	6,360.66	.00	.00	6,360.66	.00
1697	I 01/23/01		1,894.63	1,894.63	.00	1,894.63	.00	.00
7432	I 01/26/01		5,454.76	5,454.76	.00	5,454.76	.00	.00
1722	I 02/14/01		827.11	827.11	827.11	.00	.00	.00
1706	I 02/01/01		203.05	203.05	203.05	.00	.00	.00
<b>Totals for Customer 50004 -&gt;</b>				17,093.97	1,030.16	7,349.39	8,714.42	.00

<b>Grand Totals -&gt;</b>	72,578.23	19,206.11	24,597.85	26,617.45	2,156.82
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