

Maximum Office Distribution Summary Aged Receivables Report

Operator Selection: Beginning Customer Code: **50000**
Ending Customer Code: **50010**

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**

* Star indicates over credit limit *

Customer	Telephone SR	Current	31-60	61-90	Over 90	Open Amount	Crd Limit
Ace System Company	212-363-3000 AL	1,835.54	2,887.54	.00	.00	4,723.08	100,000
Ajax Office & Computer Supply, Inc.	212-551-1231 WK	1,827.85	5,464.46	5,627.85	.00	12,920.16	100,000
B & J Office Techs, Inc.	201-414-1000 JB	2,619.48	.00	.00	.00	2,619.48	5,000
Computers R Us	201-899-0011 FM	3,777.06	.00	.00	.00	3,777.06	0
Darien Computers & Office	203-671-7777 LB	2,353.21	6,541.02	3,428.11	2,156.82	14,479.16	0
Dial Office Supply	212-786-4000 BH	5,762.81	2,355.44	8,847.07	.00	16,965.32	5,000
Good Buys Computer Services, Inc.	512-825-4574 JP	3,901.29	2,441.95	1,050.00	2,441.95	9,835.19	10,000
Metro Business Systems, Inc.	501-976-3000 PR	6,516.46	2,137.55	6,691.77	.00	15,345.78	0
Patchogue Office & Stationary Store	516-312-5544 TW	7,624.74	2,086.07	.00	.00	9,710.81	20,000
Ristus, Inc.	212-377-7000 EA	1,030.16	7,349.39	8,714.42	.00	17,093.97	0
Grand Totals ->		37,248.60	31,263.42	34,359.22	4,598.77	107,470.01	