

# Customer Aging Max

Client Name	Credit Limit	Aging Max	Paydex	Oldest Age	0-30	31-60	61-90	Over-90	Remaining Credit	Billing	Balance
123 Company	\$0.00	60	0	78	\$0.00	\$2,751.25	\$5,582.50	\$0.00	\$0.00	\$89.00	\$8,333.75
A & B Lines	\$0.00	60	0	77	\$0.00	\$3,676.03	\$2,058.95	\$0.00	\$0.00	\$225.00	\$5,734.98
A-Med Supply	\$0.00	60	0	77	\$0.00	\$0.00	\$1,591.23	\$0.00	\$0.00	\$0.00	\$1,591.23
A1 Technologies	\$0.00	60	0	77	\$0.00	\$0.00	\$250.50	\$0.00	\$0.00	\$0.00	\$250.50
ABC Company	\$0.00	60	0	303	\$0.00	\$0.00	\$86.28	\$747.32	\$0.00	\$0.00	\$833.60
Able Landscaping, Inc.	\$1,000.00	60	0	62	\$0.00	\$0.00	\$4,680.00	\$0.00	(\$5,084.00)	\$1,404.00	\$4,680.00
Adecco	\$0.00	60	0	77	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$85.00
Aircraft Service International Group, Inc.	\$0.00	60	0	467	\$670.00	\$0.00	\$1,161.00	\$354.00	\$0.00	\$0.00	\$2,185.00
Ambient Control Systems	\$0.00	60	0	77	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$2,240.00
AMCC	\$0.00	60	0	77	\$0.00	\$0.00	\$796.79	\$0.00	\$0.00	\$0.00	\$796.79
AP Labs	\$0.00	60	0	77	\$0.00	\$4,758.00	\$1,525.20	\$0.00	\$0.00	\$0.00	\$6,283.20
Aragon Electric	\$0.00	60	0	77	\$0.00	\$0.00	\$883.50	\$0.00	\$0.00	\$0.00	\$883.50
Arif Khan	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$2,436.00	(\$1,436.00)	\$0.00	\$2,436.00
Bachman's Inc	\$0.00	60	0	84	\$0.00	\$690.00	\$476.85	\$0.00	\$0.00	\$0.00	\$1,166.85
Beau Living, LLC	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$180.00	\$820.00	\$0.00	\$180.00
Blackberry	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$3,090.15	(\$2,090.15)	\$0.00	\$3,090.15
Bloomberg	\$0.00	60	0	84	\$0.00	\$0.00	\$17,627.00	\$0.00	\$0.00	\$0.00	\$17,627.00
Blue Ribbon Pets	\$0.00	60	0	77	\$0.00	\$0.00	\$51.40	\$0.00	\$0.00	\$0.00	\$51.40
Buenavista Home at Pepperwood	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$352.00	\$648.00	\$0.00	\$352.00
C C One Fast Picking, Inc.	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$5,094.97	(\$4,094.97)	\$0.00	\$5,094.97
California Teachers Assoc	\$0.00	60	0	77	\$0.00	\$0.00	\$596.75	\$0.00	\$0.00	\$0.00	\$596.75
Carter Printing	\$0.00	60	0	92	\$0.00	\$1,238.00	\$175.68	\$720.00	\$0.00	\$0.00	\$2,133.68
Catering By Alyse	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$126.00	\$874.00	\$0.00	\$126.00
Centerprise Service	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Chartwell Compass Group	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$3,447.50	(\$2,447.50)	\$0.00	\$3,447.50
Cline Davis & Mann	\$0.00	60	0	93	\$0.00	\$0.00	\$1,451.25	\$1,777.50	\$0.00	\$0.00	\$3,228.75
Criss Tree Care	\$0.00	60	0	77	\$0.00	\$0.00	\$759.18	\$0.00	\$0.00	\$0.00	\$759.18
Custom Touch	\$0.00	60	0	77	\$0.00	\$0.00	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55
D&D FABRICATION	\$0.00	60	0	276	\$0.00	\$0.00	\$0.00	\$4,473.16	\$0.00	\$0.00	\$4,473.16
Dega Catering	\$1,000.00	60	0	576	\$0.00	\$0.00	\$640.00	\$4,261.90	(\$3,901.90)	\$0.00	\$4,901.90
Durango Mall	\$0.00	60	0	77	\$0.00	\$0.00	\$489.28	\$0.00	\$0.00	\$0.00	\$489.28
Dysart	\$0.00	60	0	70	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Elite Staffing	\$0.00	60	0	200	\$0.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$552.00
Emerson Network	\$0.00	60	0	93	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Ferguson Ind of Sc	\$0.00	60	0	65	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00
Fetzer Vineyards	\$0.00	60	0	77	\$0.00	\$0.00	\$604.94	\$0.00	\$0.00	\$0.00	\$604.94
G C Contracting	\$0.00	60	0	84	\$0.00	\$0.00	\$987.78	\$0.00	\$0.00	\$0.00	\$987.78
Gra-Mic	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$288.00
Grand Marriott Point	\$0.00	60	0	78	\$0.00	\$0.00	\$907.53	\$0.00	\$0.00	\$0.00	\$907.53
GRE Fulfillment	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$527.84	\$0.00	\$0.00	\$527.84
Harrison & Star	\$0.00	60	0	93	\$0.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00
Heartbeat Digital	\$0.00	60	0	93	\$0.00	\$0.00	\$0.00	\$6,080.00	\$0.00	\$0.00	\$6,080.00
Holiday Inn Miami Beach	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$630.00	\$370.00	\$0.00	\$630.00
Hull Storey Development	\$0.00	60	0	65	\$0.00	\$0.00	\$5,484.38	\$0.00	\$0.00	\$0.00	\$5,484.38
IL Mulino USA	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$9,047.25	(\$8,047.25)	\$0.00	\$9,047.25
Intercontinental Miami	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$14,143.00	(\$13,143.00)	\$0.00	\$14,143.00
JA Flowers	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$89,140.95	(\$88,140.95)	\$0.00	\$89,140.95
Jeffrey Tofler	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$216.00	\$784.00	\$0.00	\$216.00
JW Marriott Hotel New Orleans HSKP	\$0.00	60	0	77	\$0.00	\$0.00	\$19,397.40	\$0.00	\$0.00	\$0.00	\$19,397.40
Kawaski Rail Car	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
Kenmore Envelope Co	\$0.00	60	0	92	\$0.00	\$684.80	\$1,712.00	\$428.00	\$0.00	\$0.00	\$2,824.80
Kings Electric Services	\$0.00	60	0	84	\$0.00	\$0.00	\$1,254.00	\$0.00	\$0.00	\$0.00	\$1,254.00
Lake Nona Golf & Country Club, Inc.	\$2,000.00	60	0	550	\$0.00	\$0.00	\$0.00	\$2,165.38	(\$165.38)	\$0.00	\$2,165.38
Lawrence Construction	\$0.00	60	0	77	\$0.00	\$0.00	\$126.68	\$0.00	\$0.00	\$0.00	\$126.68

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Client Name	Credit Limit	Aging Max	Paydex	Oldest Age	0-30	31-60	61-90	Over-90	Remaining Credit	Billing	Balance
Louis Chapman II	\$0.00	60	0	77	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Marriott Miami Airport	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$2,821.25	(\$1,821.25)	\$0.00	\$2,821.25
Mayer Brothers	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00
Mc Caren	\$0.00	60	0	550	\$0.00	\$0.00	\$0.00	\$7,480.00	\$0.00	\$0.00	\$7,480.00
Media Master, LLC	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$549.50	\$450.50	\$0.00	\$549.50
Medicus Life Brands	\$0.00	60	0	93	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00
Miami Care Foundation	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$756.00	\$244.00	\$0.00	\$756.00
New Company Solution	\$0.00	60	0	77	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00
North Star	\$0.00	60	0	84	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00
Odyssy Re	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Palm Beach Community College	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$718.20	\$281.80	\$0.00	\$718.20
Parrot Jungle	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$4,382.00	(\$3,382.00)	\$0.00	\$4,382.00
Plymouth/Ansonia-Mulchin	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$176.00	\$824.00	\$0.00	\$176.00
Premier Staffing	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Pride Technologies	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Revere Bldg Products	\$0.00	60	0	92	\$0.00	\$304.00	\$640.00	\$1,152.00	\$0.00	\$0.00	\$2,096.00
Rosen Center Hotel	\$0.00	60	0	78	\$0.00	\$0.00	\$1,312.50	\$0.00	\$0.00	\$0.00	\$1,312.50
Rosen Plaza	\$1,000.00	60	0	550	\$0.00	\$0.00	\$252.00	\$1,468.00	(\$720.00)	\$0.00	\$1,720.00
RPC Mechanical	\$0.00	60	0	84	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
Russells Tree & Shrub	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$147.20	\$0.00	\$0.00	\$147.20
Sample Company	\$1,000.00	60	0	225	\$0.00	\$0.00	\$0.00	\$1,312.60	(\$312.60)	\$0.00	\$1,312.60
Smurfit Stone Container	\$0.00	60	0	92	\$0.00	\$336.00	\$1,092.00	\$386.40	\$0.00	\$0.00	\$1,814.40
St Joe Hospital	\$0.00	60	0	134	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$1,140.00
Staffix-Miami	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$22,871.00	(\$21,871.00)	\$0.00	\$22,871.00
Strippit	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$600.64	\$0.00	\$0.00	\$600.64
Tele Performance	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$672.00	\$328.00	\$0.00	\$672.00
Test Client	\$3,000.00	60	0	98	\$0.00	\$0.00	\$170.39	\$1,739.99	\$1,089.62	\$0.00	\$1,910.38
The Blue Golf Resort at Doral	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$4,066.00	(\$3,066.00)	\$0.00	\$4,066.00
The Fillmore	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$4,499.00	(\$3,499.00)	\$0.00	\$4,499.00
The Raleigh Hotel	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$1,244.00	(\$244.00)	\$0.00	\$1,244.00
Theron Group	\$0.00	60	0	65	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
Three Rivers	\$0.00	60	0	65	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
Trumph International Resort	\$1,000.00	60	0	620	\$0.00	\$0.00	\$0.00	\$11,743.88	(\$10,743.88)	\$0.00	\$11,743.88
Veronica/Tiffany	\$1,000.00	60	0	576	\$0.00	\$0.00	\$0.00	\$142.50	\$857.50	\$0.00	\$142.50
West Salem Pakaging	\$0.00	60	0	92	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
WindJammer communications LLC	\$0.00	60	0	84	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Xomox Corporation	\$0.00	60	0	84	\$0.00	\$0.00	\$3,370.00	\$0.00	\$0.00	\$0.00	\$3,370.00
<b>Summary Totals:</b>					<b>\$670.00</b>	<b>\$18,438.08</b>	<b>\$141,901.49</b>	<b>\$239,657.08</b>	<b>(\$166,639.41)</b>	<b>\$1,718.00</b>	<b>\$400,666.65</b>