

## WIDGET SUPPLIERS

October 1999

**Sample, Inc.**  
**Sample & Sample**

11 County Road 22  
P.O. Box 111  
Hamlet, Indiana 26514-1234

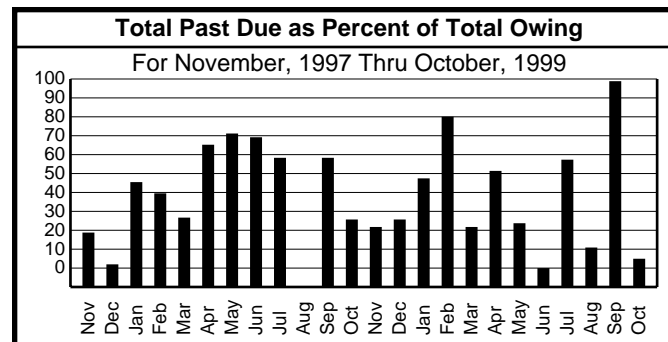
Riemer No: R-01234567  
Telephone: (123) 456-7890

Principal: John Doe

Flash Report Record			
Date	(Group) Member	Amount	Type
8/18/99	(1111) 49	1,301	Placed for Collection
7/27/99	(1111) 25	2,108	Final demand letter sent.

Members Requesting Account
[49 Placed for collection.] [47] [55]

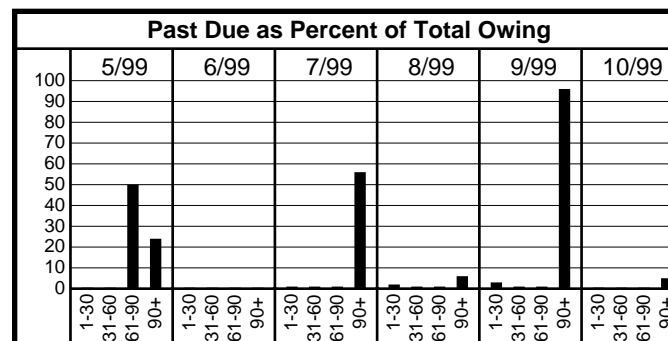
Top 10 Members By Total Dollars Owing						
Association Name	Total Owing	Not Yet Due And Current	Dollars Past Due			
			1 - 30	31 - 60	61 - 90	Over 90
WIDGET SUPPLIERS	8,975	8,975	0	0	0	0
WIDGET SUPPLIERS	7,982	8,022	0	0	0	-40
WIDGET SUPPLIERS	3,156	3,156	0	0	0	0
WIDGET SUPPLIERS	1,650	1,650	0	0	0	0
WIDGET SUPPLIERS	1,335	0	34	19	10	1,272
GADGET MFGRS	1,144	1,144	0	0	0	0
WIDGET SUPPLIERS	0	0	0	0	0	0
WIDGET SUPPLIERS	0	0	0	0	0	0
GADGET MFGRS	-5	0	0	-5	0	0



Special Comment Definitions	
A	Placed For Collection
B	Unearned Discounts
C	Unauthorized Deductions
D	Holding Orders
E	Lost Invoices
F	Proof of Delivery
G	Postdated Check
H	Pays on Account
I	A/C Closed-Inactive
J	Credit Refused
K	Secured/Guaranteed
L	Returned Checks

Special Comments Tabulation													
Date	A	B	C	D	E	F	G	H	I	J	K	L	
10/99									1				
9/99													
8/99				2			2						
7/99				2			2						
6/99													
5/99				2			2						

DSWA*	
Date	DSWA
10/99	5
9/99	102
8/99	8
7/99	60
6/99	45
5/99	42



Your Group Totals >													
ACCOUNT HISTORY	TERMS		Figure Date	Total Mem Rpt	Total Owing	Not Yet Due	Current	Total Past Due	Dollars Past Due				
	Opn	Cls							1 - 30	31 - 60	61 - 90	Over 90	
		4	3	10/99	8	24,242	17,933	5,014	1,295	34	19	10	1,232
	0	1	9/99	3	1,328	0	0	1,328	34	13	9	1,272	
	5	0	8/99	6	6,695	5,070	912	713	117	94	92	410	
	3	0	7/99	6	14,717	6,006	122	8,589	92	94	184	8,219	
	1	1	6/99	2	-25	0	0	-25	0	15	0	-40	
	3	0	5/99	4	7,356	5,501	65	1,790	-160	-3,524	3,672	1,802	

\*DSWA = Days Slow Weighted Average

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F = First Sale Q = Inquiry		Yrs Sold	Last Sale Month or Year		Total Owing	Not Yet Due	Current	Dollars Past Due				Manner of Payment Days Slow or Average Days Pay	Primary Terms	Secondary Terms or Comments
Mem No.	Figure Date		High Credit	1 - 30				31 - 60	61 - 90	Over 90				
<b>The following experience is from WIDGET SUPPLIERS for the current cycle.</b>														
10	10/11/99	2	10	2,000	0	0	0	0	0	0	0		Net 30	
13	10/13/99	2	10	7,982	7,982	8,022	0	0	0	0	-40		POST DATED CHECK	
25	10/01/99	80	0	17,113	3,156	0	3,156	0	0	0	0			
48	8/31/99	6	7	3,405	528	0	0	122	47	46	313		Net 30 Days	Holding Orders
Postdated Check														
49	10/04/99		8	4,464	1,335	0	0	34	19	10	1,272	S-150	Net 30	Credit Card
PFC-8/99.														
55	10/15/99	11	10	1,649	1,650	0	1,650	0	0	0	0		VARIED	
71	10/14/99		0	1,730	0	0	0	0	0	0	0			A/C Closed-Inactive
84	8/31/99	6	7	9,271	4,660	3,926	504	0	47	46	137		Net 60 Days	Holding Orders
Postdated Check														
102	10/05/99	7	9	11,093	8,975	8,975	0	0	0	0	0	P-S-30	Dating-Seasonal	
<b>The following experience is from (1111) WIDGET SUPPLIERS for the month of September, 1999</b>														
25	9/03/99	80	0	17,113	0	0	0	0	0	0	0			
49	9/30/99		8	4,464	1,333	0	0	34	18	9	1,272		C.O.D.	
<b>The following experience is from (1111) WIDGET SUPPLIERS for the month of August, 1999</b>														
13	8/02/99	2	12	5,263	-40	0	0	0	0	0	-40			
<b>The following experience is from (1111) WIDGET SUPPLIERS for the month of July, 1999</b>														
13	7/01/99	2	12	5,263	-40	0	0	0	0	0	-40			
25	7/02/99	80	0	17,113	2,086	0	0	0	0	27	2,059			
48	7/29/99	6	7	6,136	3,403	0	122	46	47	111	3,077		Net 30 Days	Holding Orders
Postdated Check														
84	7/29/99	6	7	12,767	9,268	6,006	0	46	47	46	3,123		Net 60 Days	Holding Orders
Postdated Check														
<b>The following experience is from (2222) GADGET MANUFACTURERS for the month of October, 1999</b>														
232	10/03/99	0	8	1,614	1,144	936	208	0	0	0	0	3.0	1%15 n60bft	
<b>The following experience is from (2222) GADGET MANUFACTURERS for the month of September, 1999</b>														
96	9/30/99	0	0	260	-5	0	0	0	-5	0	0	827.0		
<b>The following experience is from (2222) GADGET MANUFACTURERS for the month of August, 1999</b>														
96	8/31/99	0	0	0	-5	0	0	-5	0	0	0	165.0		
179B	8/31/99	0	8	605	408	0	408	0	0	0	0		2% 10TH NET 24TH	2% 10TH NET 24TH
232	8/29/99	0	8	1,614	1,144	1,144	0	0	0	0	0	3.0	1%15 n60bft	

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