

# Accounts Payable

## MC Aged Payables Report

### Vendor Summary Aged As of

06/05/2004

| Vend     | Vend Name           | Curr | Disc Amt   | Amount      | Future | Current | Over 30 Days | Over 60 Days | Over 90 Days | Over 120 Days |
|----------|---------------------|------|------------|-------------|--------|---------|--------------|--------------|--------------|---------------|
| ACS      | Advanced Compute    | USD  | 32,332.070 | 693,266.900 |        |         |              | 554,973.780  | 138,293.120  |               |
| AdvCons  | Advantage Consult   | USD  | 11,815.750 | 257,663.080 |        |         |              |              | 257,663.080  |               |
| AtlTrade | Atlantic Trade Show | USD  | 5,000.000  | 100,000.000 |        |         |              | 100,000.000  |              |               |
| CPS      | Clark Paper Suppli  | USD  | 295.680    | 15,744.970  |        |         |              | 15,744.970   |              |               |
| CreatCat | Creative Catering   | USD  | 475.560    | 23,778.000  |        |         |              | 1,028.000    | 22,750.000   |               |
| Jones,M  | Mary Jones          | USD  |            | 18,000.000  |        |         |              | 18,000.000   |              |               |
| LeadEdge | Leading Edge Acces  | CAD  | 701.840    | 14,036.780  |        |         |              |              | 14,036.780   |               |
|          |                     | USD  | 496.351    | 9,927.000   |        |         |              |              | 9,927.000    |               |
| MetroNet | Metro Network Ser   | USD  | 916.590    | 19,252.530  |        |         |              |              | 15,085.730   | 4,166.800     |
| MicroAcc | Micro Access        | USD  | 503.390    | 10,722.150  |        |         |              |              | 10,722.150   |               |
| PerspCon | Perspective Concept | USD  | 1,373.480  | 28,270.680  |        |         |              |              | 28,270.680   |               |
| SCE      | Southern California | USD  | 96.000     | 4,800.000   |        |         |              |              | 4,800.000    |               |
| ShereTec | Sphere Technology   | USD  | 23,561.740 | 482,678.080 |        |         |              | 257,386.210  | 225,291.870  |               |
| SmartOff | Smart Office Solut  | USD  | 51.510     | 1,097.190   |        |         |              |              | 1,097.190    |               |
| TapeTec  | Tape Technologies   | USD  | 500.000    | 10,650.000  |        |         |              | 10,650.000   |              |               |
| Tophat   | Top Hat Productio   | USD  | 69.910     | 2,995.160   |        | 200.000 |              | 959.670      |              | 1,835.490     |

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Business Date: 6/5/2004

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|-----------------------|---------------|------|----------|---------------|--------|---------|--------------|--------------|--------------|---------------|
| Z99Ins                | Z99 Insurance | USD  | 90.000   | 1,800.000     |        |         |              | 1,800.000    |              |               |
| <b>Report Totals:</b> |               | USD  |          | 1,680,645.740 | 0.000  | 200.000 | 0.000        | 960,542.630  | 713,900.820  | 6,002.290     |

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