

DETAILED CLIENT ANALYSIS

DOE RAY ME COMPANY
 ATTN: JANE DO
 MAIN ST
 GORHAM, ME 04038

Jan 8, 2003
 Client # DOE-1

PERIOD	---- NEW BUSINESS ----			----- COLLECTIONS -----					----- RETURNED -----			
	\$	#	AVE	\$	#	AVE	PIF	COMM	\$	#	AVE	LIQ%
Jan 2003	120.00	1	120.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Dec 2002	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Nov 2002	2827.97	7	404.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Oct 2002	327.50	3	109.17	40.00	1	40.00	0	14.00	0.00	0	0.00	12.21%
Sep 2002	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Aug 2002	359.80	3	119.93	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Jul 2002	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Jun 2002	2164.00	5	432.80	1467.01	3	489.00	2	513.45	410.00	1	410.00	67.79%
May 2002	2098.10	5	419.62	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Apr 2002	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Mar 2002	2370.29	9	263.37	425.29	2	212.65	2	148.85	0.00	0	0.00	17.94%
Feb 2002	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00%
Previous	29657.71	95	312.19	4583.91	28	163.71	22	1604.37	1213.00	5	242.60	15.46%
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	39925.37	128	311.92	6516.21	34	191.65	26	2280.67	1623.00	6	270.50	16.32%