

From box 53  
 Accounts Receivable Cl  
 to 10/10/99

Aged Receivables over 90 Days As of April 20, 2000										
A/E	CLIENT CODE	INVOICE#	POLICY#	EFFECTIVE DATE	AMOUNT	A/E / Insured's remarks	CHECK RECEIVED	WRITE OFF	STILL OPEN	ADJUST
A. Wickert	APPLIERRDRES	108042	UV891843	07/20/1999	\$1,125.00	Cancellation requested on this policy.				
B. Montgomery	PHYSICANS2	137489	90115427099	10/20/1999	(\$704.70)					
B. Montgomery	PHYSICANS2	137506	90115427099	08/01/1999	\$6,650.44	Change back done at insured's request.	6,650.44		(704.70)	
B. Montgomery	PHYSICANS2	137509	90115427099	03/23/1999	\$226.24	Cleared via air adjustment				
P. Muller	INTEGRATED3	71199	75110705199	04/02/1999	\$6,150.00	Check received	6,150.00			
P. Muller	INTEGRATED3	911505	75110705199	04/13/1998	(\$551.00)	writes off		(551.00)		
Ben Schull	METRA	131898	CLAIMSMANAGE	10/04/1999	\$5,781.25	received check on 2/04/00	5,781.25			
Ben Schull	METRA	134954	LOSSCONTROL	10/12/1999	\$913.00	received check on 2/04/00	813.00			
Ben Schull	METRA	145350	CLAIMSMANAGE	11/17/1999	\$5,325.00	received check on 2/10/00	5,325.00			
Ben Schull	METRA	145353	WCCONSULTING	11/17/1998	\$4,822.00	received check on 2/10/00	4,822.00			
C. Drabek	HCIPOROX83	934950	MG813074M86	08/07/1998	\$1,823.00	Still outstanding			1,823.00	
C. Drabek	HCIPOROX83	934951	MG813074M86	08/07/1998	\$1,534.00	Still outstanding			1,534.00	
Beverly Thomas	BARBIGUY	47576	1126291801	01/25/1999	\$987.00	Cancelled				
Beverly Thomas	BELMOMILDR	98757	1308487	06/30/1999	\$1,743.00	No response and still outstanding			1,743.00	
Beverly Thomas	DAVISDEFOR	99398	12150075	02/22/1999	(\$7.00)				(7.00)	
Beverly Thomas	DAVISDEFOR	144638	12150075	06/15/1999	(\$102.00)				(102.00)	
Beverly Thomas	DAVISDEFOR	98858	12150075	05/20/1999	(\$240.00)				(240.00)	
Beverly Thomas	DAVISDEFOR	92702	12150075	07/04/1999	(\$522.00)				(522.00)	
Beverly Thomas	DAVISDEFOR	99824	12150075	08/01/1999	\$7,000.00	No response and still outstanding			7,000.00	
Beverly Thomas	DAVISDEFOR	144738	12150075	01/09/2000	\$0.50	Cleared via air adjustment.				
Beverly Thomas	DAVISDEFOR	92701	12150075	07/06/1999	\$361.00	No response and still outstanding			261.00	
Beverly Thomas	DAVISDEFOR	933701	12042625	07/31/1999	\$837.00	No response and still outstanding			637.00	
Beverly Thomas	DAVISDEFOR	939847	VAA12042625E	08/31/1998	(\$90.50)				(90.50)	
Beverly Thomas	DAVISDEFOR	939848	VAA12042625F	08/31/1998	(\$57.50)				(57.50)	
Beverly Thomas	DAVISDEFOR	939849	VAA12042625G	08/31/1998	(\$57.50)				(57.50)	
Beverly Thomas	DAVISDEFOR	939850	VAA12042625H	08/31/1998	(\$45.50)				(45.50)	
Beverly Thomas	DAVISDEFOR	939851	VAA12042625I	08/31/1998	(\$58.50)				(58.50)	
Beverly Thomas	DAVISDEFOR	939852	VAA12042625J	08/31/1998	(\$56.50)				(56.50)	
Beverly Thomas	DAVISDEFOR	939853	VAA12042625K	08/31/1998	(\$32.50)				(32.50)	
Beverly Thomas	DAVISDEFOR	939854	VAA12042625L	08/31/1998	(\$32.50)				(32.50)	
Beverly Thomas	DAVISDEFOR	957291	VAA121500750	11/20/1998	\$244.00	No response and still outstanding			244.00	
Beverly Thomas	DOYLEWILLI2	85814	1005282201	09/12/1999	\$275.20	No response and still outstanding			275.20	
Beverly Thomas	DOYLEWILLI2	121142	1005282204	08/31/1999	\$660.00	No response and still outstanding			660.00	
Beverly Thomas	ECKERHOWAR	48963	1089585301	01/28/1999	\$223.45	No response and still outstanding			223.45	