

As of 1/23/2012

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Customer Name	Res Phone	Bus Phone	Exec	Rep	PolicyType	Policy #	Invoice #	Balance	Age	EffDate	Late Charge	LastPay	CustBal
Subway Stores		(202)566-8989	Dow, Steve	Campbell, Bob	General Liability	ME - AGENCY BILLED	816-6	800.00	1,447	02/01/2008	0.00		822.00
Subway Stores		(202)566-8989	Dow, Steve	Campbell, Bob	Monoline	MULTI-ENTITY POLICY	500-6	22.00	1,568	04/27/2007	0.00		

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Total Customer Aged Account Receivables	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	> 90 Days	Late Charge
	0.00	0.00	0.00	0.00	822.00	0.00
						Total Receivables Excluding Late Charges 822.00
						Total Receivables Including Late Charges 822.00