

**Customer Aged Accounts Receivable
As of 12/2/2003**

Customer Name	ABC Security Services, Inc.	Res Phone		Exec	Johnson, Frank	Last Pay		Account Balance	500.00
Account Number	20	Bus Phone	(206)555-8800	Rep	Wilson, Carol	Last Amt		Oldest Invoice Age	12 Days

Policy/Inv	Balance Due	Inv/Eff Age	Eff Date	< 0 Days	0 - 15 Days	16 - 45 Days	46 - 60 Days	> 60 Days	Late Charge
CP23987123		Package (C)							
24	500.00	12 92	09/01/2003	0.00	500.00	0.00	0.00	0.00	0.00

Customer Name	Arcant Supply	Res Phone		Exec	Baxter, Grace	Last Pay	11/14/2003	Account Balance	8,850.00
Account Number	12	Bus Phone	(860)875-8877	Rep	Morris, Sam	Last Amt	3,371.00	Oldest Invoice Age	366 Days

Policy/Inv	Balance Due	Inv/Eff Age	Eff Date	< 0 Days	0 - 15 Days	16 - 45 Days	46 - 60 Days	> 60 Days	Late Charge
AU-34567		Business Auto							
4	675.00	18 27	11/05/2003	0.00	0.00	675.00	0.00	0.00	0.00
5	675.00	18 -3	12/05/2003	675.00	0.00	0.00	0.00	0.00	0.00

Policy Total 1,350.00

PRIOR BILLING ACTIVITY		Monoline							
21	7,000.00	366 366	12/01/2002	0.00	0.00	0.00	0.00	7,000.00	0.00

WC 6478951154		Workers Compensation							
11	500.00	18 24	11/08/2003	0.00	0.00	500.00	0.00	0.00	0.00

Total Receivables Arcant Supply				675.00	0.00	1,175.00	0.00	7,000.00	0.00
--	--	--	--	---------------	-------------	-----------------	-------------	-----------------	-------------

	< 0 Days	0 - 15 Days	16.00 - 45 Days	46.00 - 60 Days	> 60 Days	Late Charge
Total Receivables All Customers	675.00	500.00	1,175.00	0.00	7,000.00	0.00

Total Receivables Excluding Late Charges	9,350.00
Total Receivables Including Late Charges	9,350.00