

As of 8/16/2005

| Customer Name | Res Phone | Bus Phone | Exec | Rep | PolicyType | Policy # | Invoice # | Balance | Age | EffDate | Late Charge | LastPay | LastAmt |
|------------------------|-----------|-----------|--------------|--------------------------|----------------------|-------------|-----------|-----------|-----|------------|-------------|---------|---------|
| Ancestor Search | | | Disney, Walt | Finch, Atticus | Business Auto | BINDER PKG | 1486 | 10,000.00 | 258 | 12/01/2004 | 0.00 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | Business Auto | BINDER PKG | 2937 | 2,000.00 | 99 | 12/01/2004 | 0.00 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 616 | 1,106.81 | 362 | 05/01/2004 | 94.81 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 617 | 1,105.71 | 362 | 06/01/2004 | 94.71 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 618 | 1,105.71 | 362 | 07/01/2004 | 94.71 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 619 | 1,105.71 | 362 | 08/01/2004 | 94.71 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 620 | 1,101.39 | 349 | 09/01/2004 | 90.39 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 821 | 1,091.42 | 319 | 10/01/2004 | 80.42 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 1235 | 1,081.12 | 288 | 11/01/2004 | 70.12 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 1415 | 1,071.16 | 258 | 12/01/2004 | 60.16 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Finch, Atticus | General Liability | WC97745466 | 1709 | 1,060.85 | 227 | 01/01/2005 | 49.85 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Baldwin, SlightlyEvilDon | Business Auto | TEST EARNED | 125 | 1,112.10 | 418 | 02/01/2004 | 112.10 | | 0.00 |
| Ancestor Search | | | Disney, Walt | Baldwin, SlightlyEvilDon | Business Auto | TEST EARNED | 128 | -759.00 | 418 | 04/30/2004 | 0.00 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC21548789 | 1952-1 | 2,692.67 | 216 | 08/01/2004 | 117.67 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC21548789 | 1953-1 | 2,692.67 | 216 | 11/01/2004 | 117.67 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC21548789 | 1954-1 | 2,675.74 | 196 | 02/01/2005 | 100.74 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC21548789 | 2658-1 | 2,575.00 | 107 | 05/01/2005 | 0.00 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC6894657 | 3664 | 14,868.00 | 0 | 06/05/2005 | 0.00 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC6894657 | 3665 | 14,870.00 | 0 | 07/05/2005 | 0.00 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC6894657 | 3666 | 14,870.00 | 0 | 08/05/2005 | 0.00 | | 0.00 |
| Ancestor Technologies, | | | Disney, Walt | Doe, John | Workers Compensation | WC6894657 | 3667 | 14,870.00 | -20 | 09/05/2005 | 0.00 | | 0.00 |

| Total Customer Aged Account Receivables | < 0 Days | 0 - 10 Days | 11 - 30 Days | 31 - 90 Days | > 90 Days | Late Charge | |
|---|-----------|-------------|--------------|--------------|-----------|---|-----------|
| | 14,870.00 | 44,608.00 | 0.00 | 0.00 | 32,819.06 | 1,178.06 | |
| | | | | | | Total Receivables | 91,119.00 |
| | | | | | | Total Receivables Including Late Charges | 92,297.06 |