

Debtor..	Invoice#	Invoice Date	Sch#	Invoice Amount	Payment Date	Balance	Age	Current	31-60 Days	61-90 Days	91-Up Days
XYZ CO	TC111	5/26/2004	139	62,500.00		62,500.00	35		62,500.00		
	*					62,500.00			62,500.00		
		Client Total				62,500.00			62,500.00		