

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
NONE						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15) ..						

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0399998 Loans and Advances to Providers - Not Individually Listed	2,503,322				1,911,686	591,636
0399999 Subtotal - Loans and Advances to Providers	2,503,322				1,911,686	591,636
0799999 Gross Health Care receivables	2,503,322				1,911,686	591,636

