

Monthly Operating Report

CASE NAME:	Mosaic Performance Solutions Inc.
CASE NUMBER:	02-81447
JUDGE:	The Honorable Harlin D. Hale

ACCRUAL BASIS

02/13/95, RWD, 2/96

UNITED STATES BANKRUPTCY COURT
 NORTHERN _____ DISTRICT OF _____ TEXAS
 6 _____ DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: March 31, 2003

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
 DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
 MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND
 THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
 DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
 (OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
 PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

PRINTED NAME OF RESPONSIBLE PARTY

SENIOR VP

TITLE

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

TITLE

DATE

Monthly Operating Report

Mosaic Mosaic Performance Solutions Inc.

ACCRUAL BASIS-1

CASE NUMBER: 02-81447

02/13/95, RWD, 2/96

COMPARATIVE BALANCE SHEET

ASSETS	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		January, 2003	February, 2003	March, 2003
1. UNRESTRICTED CASH		(\$30,371,148)	(\$30,843,165)	(\$30,034,635)
2. RESTRICTED CASH				
3. TOTAL CASH	\$0	(\$30,371,148)	(\$30,843,165)	(\$30,034,635)
4. ACCOUNTS RECEIVABLE (NET)		\$2,030,275	\$2,282,031	\$1,307,571
5. INVENTORY		\$370,165	\$254,843	\$239,436
6. NOTES RECEIVABLE				
7. PREPAID EXPENSES		\$600,227	\$668,820	\$716,865
8. OTHER (ATTACH LIST)		\$191,097	\$360,135	\$153,605
9. TOTAL CURRENT ASSETS	\$0	(\$27,179,384)	(\$27,277,336)	(\$27,617,158)
10. PROPERTY, PLANT & EQUIPMENT		\$11,686,895	\$11,766,014	\$11,669,203
11. LESS: ACCUMULATED DEPRECIATION / DEPLETION		\$8,408,564	\$8,618,397	\$8,607,242
12. NET PROPERTY, PLANT & EQUIPMENT	\$0	\$3,278,331	\$3,147,617	\$3,061,961
13. DUE FROM INSIDERS		\$923,693	\$821,171	\$817,366
14. OTHER ASSETS - NET OF AMORTIZATION (ATTACH LIST)		\$153,131,671	\$153,131,671	\$153,131,671
15. OTHER (ATTACH LIST)		\$102,721	\$54,899	\$54,899
16. TOTAL ASSETS	\$0	\$130,257,032	\$129,878,022	\$129,448,739
POSTPETITION LIABILITIES				
17. ACCOUNTS PAYABLE		\$812,082	\$614,552	\$727,692
18. TAXES PAYABLE		(\$7,691)	(\$9,529)	(\$9,552)
19. NOTES PAYABLE				
20. PROFESSIONAL FEES		\$214,204	\$204,357	\$216,436
21. SECURED DEBT				
22. OTHER (ATTACH LIST)		\$1,651,611	\$1,926,202	\$1,703,819
23. TOTAL POSTPETITION LIABILITIES		\$2,670,206	\$2,735,582	\$2,638,395
PREPETITION LIABILITIES				
24. SECURED DEBT				
25. PRIORITY DEBT				
26. UNSECURED DEBT		\$12,322,178	\$12,089,413	\$12,052,608
27. OTHER (ATTACH LIST)		\$108,433,628	\$108,326,954	\$108,142,402
28. TOTAL PREPETITION LIABILITIES	\$0	\$120,755,806	\$120,416,367	\$120,195,010
29. TOTAL LIABILITIES	\$0	\$123,426,012	\$123,151,949	\$122,833,405
EQUITY				
30. PREPETITION OWNERS' EQUITY		\$8,426,174	\$8,426,174	\$8,426,174
31. POSTPETITION CUMULATIVE PROFIT OR (LOSS)		(\$1,595,154)	(\$1,700,101)	(\$1,810,840)
32. DIRECT CHARGES TO EQUITY (ATTACH EXPLANATION)				
33. TOTAL EQUITY	\$0	\$6,831,020	\$6,726,073	\$6,615,334
34. TOTAL LIABILITIES & OWNERS' EQUITY	\$0	\$130,257,032	\$129,878,022	\$129,448,739

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF OTHER CURRENT ASSETS
MOR - 1 / LINE # 8
AT MARCH 31, 2003

Due From Landlord	\$ 16,846
Deposits	5,435
Deferred Expense	10,863
Exchange Account	85
Miscellaneous	2,100
Healthcare Refund	118,276
	<u>\$ 153,605</u>

**MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF DUE FROM INSIDERS
MOR - 1 / LINE # 13
AT MARCH 31, 2003**

Exchange Account - David Moore	\$ 104,009
Exchange Account - David Graf	-
Exchange Account - David Byron	(740)
Exchange Account - Paul Bogutsky	63
Exchange Account - Larry Lundgren	-
Exchange Account - Mitchell Ginzburg	29
Exchange Account - Meredith Haberfeld	157
Exchange Account - Jonathan Washburn	-
Exchange Account - Mercer Carlin	4
Exchange Account - Robert Weil	49
Exchange Account - Marc Byron	84
Intercompany - Mosaic Performance Solutions Canada	15,596
Intercompany - Mosaic Data Solutions	321,062
Intercompany - Mosaic Retail Solutions	383
Intercompany - Mosaic Marketing Services	402,870
Intercompany - Mosaic Sales Solutions	76,664
Intercompany - TMG Solutions	1,002
Intercompany - Mosaic Relevance	133
Reserve For Exchange Account - David Moore	(103,999)
	<u>\$ 817,366</u>

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF OTHER ASSETS - NET OF AMORTIZATION
MOR - 1 / LINE # 14
AT MARCH 31, 2003

Goodwill - Mosaic	\$ 153,131,671
	<u><u>\$ 153,131,671</u></u>

Goodwill represents amounts pushed down by Mosaic Group, Inc. to subsidiaries. It does not include any impairment adjustments made by the parent.

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF OTHER ASSETS
MOR - 1 / LINE # 15
AT MARCH 31, 2003

Equipment Security Deposit	\$ 20,547
Rent Security / Utility Deposit	34,352
	<u>\$ 54,899</u>

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF OTHER POSTPETITION LIABILITIES
MOR - 1 / LINE # 22
AT MARCH 31, 2003

Accrued Benefits	\$ 135,536
Accrued Cost Passthrough - DIRECTV	-
Accrued Customer Service	2,899
Accrued Direct Mail	4,792
Accrued DIRECTV	(24,229)
Accrued Fulfillment	3,704
Accrued General	137
Accrued Metris	111,124
Accrued Leads	37,997
Accrued Leads Processing	-
Accrued Rent	13,348
Accrued Severance	32,900
Accrued Sirius	16,614
Accrued Survey	4,602
Due To CIBC	596,750
401(k) Payable	19,166
Capital Leases	71,682
P&I Wind Down - General	33,280
P&I Wind Down - Severance & Related	145,723
P&I Wind Down - Salary	171,755
P&I Wind Down - Lease	326,039
	<u><u>\$ 1,703,819</u></u>

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF OTHER PREPETITION LIABILITIES
MOR - 1 / LINE # 27
AT MARCH 31, 2003

5th Floor Rent Reserve	\$ 91,773
Accrued Reserve - Polk Audio Claim	20,000
Deferred Rent	143,134
Restructuring Reserve - Michigan Rent	-
Accrued Corp Income Taxes	12,674,745
Intercompany - Due To MGI	95,212,750
Accrued Payroll Taxes	-
	<u><u>\$ 108,142,402</u></u>

Monthly Operating Report

Mosaic Performance Solutions Inc.

ACCRUAL BASIS-2

CASE NUMBER: 02-81447

02/13/95, RWD, 2/96

INCOME STATEMENT

	MONTH	MONTH	MONTH	QUARTER
REVENUES	January, 2003	February, 2003	March, 2003	TOTAL
1. GROSS REVENUES	\$2,123,708	\$2,109,888	\$2,435,979	\$6,669,575
2. LESS: RETURNS & DISCOUNTS	\$194,405	\$142,872	\$193,921	\$531,198
3. NET REVENUE	\$1,929,303	\$1,967,016	\$2,242,058	\$6,138,377
COST OF GOODS SOLD				
4. MATERIAL	\$1,401,865	\$931,098	\$1,155,631	\$3,488,594
5. DIRECT LABOR				
6. DIRECT OVERHEAD				
7. TOTAL COST OF GOODS SOLD	\$1,401,865	\$931,098	\$1,155,631	\$3,488,594
8. GROSS PROFIT	\$527,438	\$1,035,918	\$1,086,427	\$2,649,783
OPERATING EXPENSES				
9. OFFICER / INSIDER COMPENSATION	\$168,742	\$150,825	\$150,825	\$470,392
10. SELLING & MARKETING				
11. GENERAL & ADMINISTRATIVE	\$766,240	\$824,240	\$621,512	\$2,211,992
12. RENT & LEASE	\$137,546	\$144,622	\$139,706	\$421,874
13. OTHER (ATTACH LIST)				
14. TOTAL OPERATING EXPENSES	\$1,072,528	\$1,119,687	\$912,043	\$3,104,258
15. INCOME BEFORE NON-OPERATING INCOME & EXPENSE	(\$545,090)	(\$83,769)	\$174,384	(\$454,475)
OTHER INCOME & EXPENSES				
16. NON-OPERATING INCOME (ATT. LIST)				
17. NON-OPERATING EXPENSE (ATT. LIST)		\$51,022	\$9,945	\$60,967
18. INTEREST EXPENSE	(\$2,299)	\$1,994	\$289	(\$16)
19. DEPRECIATION / DEPLETION	\$312,328	\$324,833	\$271,139	\$908,300
20. AMORTIZATION	\$15,971	\$0		\$15,971
21. OTHER (ATTACH LIST)	\$0			\$0
22. NET OTHER INCOME & EXPENSES	\$326,000	\$377,849	\$281,373	\$985,222
REORGANIZATION EXPENSES				
23. PROFESSIONAL FEES				
24. U.S. TRUSTEE FEES			\$3,750	\$3,750
25. OTHER (ATTACH LIST)				
26. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$3,750	\$3,750
27. INCOME TAX		(\$356,671)		(\$356,671)
28. NET PROFIT (LOSS)	(\$871,090)	(\$104,947)	(\$110,739)	(\$1,086,776)

MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF NON-OPERATING EXPENSE
MOR - 2 / LINE # 17
AT MARCH 31, 2003

Cingular Inventory Reserve	\$ 9,945
	<u><u>\$ 9,945</u></u>

Monthly Operating Report

CASE NAME: Mosaic Performance Solutions Inc.

ACCRUAL BASIS-3

CASE NUMBER:

02/13/95, RWD, 2/96

CASH RECEIPTS AND DISBURSEMENTS	MONTH January 2003	MONTH February 2003	MONTH March 2003	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH	(\$31,455,765)	(\$30,371,148)	(\$30,843,165)	
RECEIPTS FROM OPERATIONS				
2. CASH SALES	\$161,852	\$5,219	\$5,678	
COLLECTION OF ACCOUNTS RECEIVABLE				
3. PREPETITION	\$1,758,756		\$31,319	
4. POSTPETITION	\$599,086	\$885,921	\$2,825,078	
5. TOTAL OPERATING RECEIPTS	\$2,519,693	\$891,139	\$2,862,076	\$0
NON - OPERATING RECEIPTS				
6. LOANS & ADVANCES (ATTACH LIST)				
7. SALE OF ASSETS				
8. OTHER (ATTACH LIST)	\$587,171	\$774,066	\$54,295	
9. TOTAL NON-OPERATING RECEIPTS	\$587,171	\$774,066	\$54,295	\$0
10. TOTAL RECEIPTS	\$3,106,864	\$1,665,205	\$2,916,371	\$0
11. TOTAL CASH AVAILABLE		(\$28,705,943)	(\$27,926,794)	\$0
OPERATING DISBURSEMENTS				
12. NET PAYROLL	\$468,313	\$430,432	\$414,119	
13. PAYROLL TAXES PAID	\$399,181	\$265,558	\$251,675	
14. SALES, USE & OTHER TAXES PAID		\$467		
15. SECURED / RENTAL / LEASES	\$223,043	\$20,609	\$19,475	
16. UTILITIES			\$1,790	
17. INSURANCE	\$125,471	\$529,048	\$739,850	
18. INVENTORY PURCHASES	\$1,693			
19. VEHICLE EXPENSES				
20. TRAVEL	\$43,155	\$40,438		
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	\$605	\$3,522	\$294	
23. SUPPLIES				
24. ADVERTISING				
25. OTHER (ATTACH LIST)	\$760,786	\$847,148	\$676,889	
26. TOTAL OPERATING DISBURSEMENTS	\$2,022,247	\$2,137,222	\$2,104,091	\$0
REORGANIZATION EXPENSES				
27. PROFESSIONAL FEES				
28. U.S. TRUSTEE FEES			\$3,750	
29. OTHER (ATTACH LIST)				
30. TOTAL REORGANIZATION EXPENSES	\$0	\$0	\$3,750	\$0
31. TOTAL DISBURSEMENTS	\$2,022,247	\$2,137,222	\$2,107,841	\$0
32. NET CASH FLOW	\$1,084,617	(\$472,017)	\$808,530	\$0
33. CASH - END OF MONTH	(\$30,371,148)	(\$30,843,165)	(\$30,034,635)	\$0

MOSAIC PERFORMANCE SOLUTIONS INC.

OTHER RECEIPTS MARCH 2003

General Journal	03/19/2003	OTHER	CANCELLED CHECK	322.48
General Journal	03/19/2003	OTHER	CANCELLED CHECK	221.14
General Journal	03/20/2003	OTHER	CANCELLED CHECK	50.00
Deposit	03/06/2003	OTHER	EMPLOYEE ADVANCES	1,560.00
Deposit	03/28/2003	OTHER	EMPLOYEE ADVANCES	680.00
Deposit	03/14/2003	OTHER	INTERCOMPANY + EXCHANGE ACCOUNT	1,135.26
Deposit	03/04/2003	OTHER	INTERCOMPANY + EXCHANGE ACCOUNT + REFUND	5,993.24
Deposit	03/26/2003	OTHER	INTERCOMPANY + EXCHANGE ACCOUNT + REFUND	1,848.04
General Journal	03/03/2003	OTHER	MISCELLANEOUS	311.65
		OTHER	MISCELLANEOUS	1,685.00
Deposit	03/24/2003	OTHER	PAYROLL TAXES + REFUND	526.44
Payment	03/14/2003	OTHER	RENT PAYMENT	35,483.33
Payment	03/26/2003	OTHER	RENT PAYMENT	3,000.00
Deposit	03/14/2003	OTHER	STATE OF NJ DISABILITY	1,478.33

54,295

MOSAIC PERFORMANCE SOLUTIONS INC.

DISBURSEMENTS MARCH 2003

General Journal	03/13/2003	Mass Mutual	OTHER	401 K	-23,220.87
Bill Pmt -Check	03/03/2003	Knowledge Base Marketing Inc	OTHER	ACCOUNTS PAYABLE - POST FILING	-115,000.00
Bill Pmt -Check	03/12/2003	Media Resource Group, Inc	OTHER	ALTERNATIVE MEDIA	-17,360.00
Bill Pmt -Check	03/20/2003	Media Resource Group, Inc	OTHER	ALTERNATIVE MEDIA	-7,500.00
Check	03/24/2003	US Department of State	OTHER	APPLICATION FEE	-100.00
Check	03/24/2003	US Department of State	OTHER	APPLICATION FEE	-100.00
Check	03/24/2003	US Department of State	OTHER	APPLICATION FEE	-100.00
Check	03/24/2003	US Department of State	OTHER	APPLICATION FEE	-100.00
General Journal	03/18/2003		OTHER	BANK FEES	-95.01
Check	03/17/2003	The Bank of New York	OTHER	BANK FEES	-1,693.27
Check	03/07/2003	CIBC	OTHER	BANK FEES	-10.00
Check	03/14/2003	CIBC	OTHER	BANK FEES	-10.00
			OTHER	BANK FEES	-10.00
Bill Pmt -Check	03/13/2003	DPI Merchants Services Inc	OTHER	CASH SALES	-600.00
Bill Pmt -Check	03/17/2003	Accurate Softwares International, Inc	OTHER	CONSULTING	-4,000.00
Bill Pmt -Check	03/27/2003	Accurate Softwares International, Inc	OTHER	CONSULTING	-4,000.00
Bill Pmt -Check	03/17/2003	IGM Consulting Corp	OTHER	CONSULTING	-3,800.00
Bill Pmt -Check	03/21/2003	IGM Consulting Corp	OTHER	CONSULTING	-4,950.00
Bill Pmt -Check	03/07/2003	Jacinto Sosa -	OTHER	CONSULTING	-1,050.00
Bill Pmt -Check	03/07/2003	Jason Perez	OTHER	CONSULTING	-459.00
Bill Pmt -Check	03/13/2003	Jason Perez	OTHER	CONSULTING	-373.50
Bill Pmt -Check	03/21/2003	Jason Perez	OTHER	CONSULTING	-360.00
Bill Pmt -Check	03/28/2003	Jason Perez	OTHER	CONSULTING	-360.00
Bill Pmt -Check	03/27/2003	Kristin Macchia -	OTHER	CONSULTING	-125.00
Bill Pmt -Check	03/07/2003	Mavis Awuku -	OTHER	CONSULTING	-875.00
Bill Pmt -Check	03/07/2003	Monique Waters -	OTHER	CONSULTING	-350.00
Bill Pmt -Check	03/13/2003	Monique Waters -	OTHER	CONSULTING	-325.00
Bill Pmt -Check	03/21/2003	Monique Waters -	OTHER	CONSULTING	-400.00
Bill Pmt -Check	03/28/2003	Monique Waters -	OTHER	CONSULTING	-452.50
Bill Pmt -Check	03/28/2003	Nicole Nathan	OTHER	CONSULTING	-180.00
Bill Pmt -Check	03/24/2003	Alejandro Nieto	OTHER	CUSTOMER CARE	-26.97
Bill Pmt -Check	03/18/2003	Amanda Milam	OTHER	CUSTOMER CARE	-188.00
Bill Pmt -Check	03/10/2003	Amory Weld	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Angie Garner	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Antonio Ocegueda Jr	OTHER	CUSTOMER CARE	-65.82
Bill Pmt -Check	03/24/2003	Bill Polk	OTHER	CUSTOMER CARE	-51.94
Bill Pmt -Check	03/10/2003	Bonnie Pentecost	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Charles Sellers	OTHER	CUSTOMER CARE	-62.38
Bill Pmt -Check	03/10/2003	Cheryl Barnes	OTHER	CUSTOMER CARE	-69.07
Bill Pmt -Check	03/24/2003	Christina Kemp	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Daniel Tower	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Debra H. Fittham	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Dennis Turner	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Donald Jerome	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Enn Haydan	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Gene Pittman	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Hattie Ebron	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Helena Larson	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Jack Brimhall	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	James C. McCurrach	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Jennifer Harper	OTHER	CUSTOMER CARE	-150.00
Bill Pmt -Check	03/10/2003	John M. Dunn	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Jolanta Mockus	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Josephine Gutierrez	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Junior Hunter	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Junius Johnson	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Lynne O'Malley	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Pamela Williams	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Peter R. Scarsdale	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/24/2003	Rebecca Mobley	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Robert Washington Jr	OTHER	CUSTOMER CARE	-63.95
Bill Pmt -Check	03/10/2003	Robert Washington Jr	OTHER	CUSTOMER CARE	-67.79
Bill Pmt -Check	03/10/2003	Ronald Lanier	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Samir Karzoun	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Samuel Campos	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Suzanne Lemor	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/10/2003	Tim Ferguson	OTHER	CUSTOMER CARE	-39.95
Bill Pmt -Check	03/27/2003	Millennium Teleservices	OTHER	CUSTOMER LEADS	-4,000.00
Bill Pmt -Check	03/11/2003	Azzan Technologies, Inc	OTHER	CUSTOMER LIST	-14,318.37
Bill Pmt -Check	03/14/2003	Azzan Technologies, Inc	OTHER	CUSTOMER LIST	-1,627.61
Bill Pmt -Check	03/27/2003	Azzan Technologies, Inc	OTHER	CUSTOMER LIST	-3,740.00
Bill Pmt -Check	03/13/2003	Equifax Marketing Services	OTHER	CUSTOMER LIST	-69,167.92
Bill Pmt -Check	03/19/2003	McDonald Data Services	OTHER	CUSTOMER LIST	-50.00
Bill Pmt -Check	03/21/2003	McDonald Data Services	OTHER	CUSTOMER LIST	-72.56
Bill Pmt -Check	03/07/2003	The Specialists Ltd	OTHER	CUSTOMER LIST	-13,849.90
Bill Pmt -Check	03/18/2003	The Specialists Ltd	OTHER	CUSTOMER LIST	-16,994.00
Bill Pmt -Check	03/19/2003	The Specialists Ltd	OTHER	CUSTOMER LIST	-8,364.91
Bill Pmt -Check	03/25/2003	The Specialists Ltd	OTHER	CUSTOMER LIST	-2,076.18
Bill Pmt -Check	03/26/2003	The Specialists Ltd	OTHER	CUSTOMER LIST	-6,369.84
Bill Pmt -Check	03/07/2003	Traffix, Inc	OTHER	CUSTOMER LIST	-1,000.50

Bill Pmt -Check	03/25/2003	Traffix, Inc	OTHER	CUSTOMER LIST	-672.60
Bill Pmt -Check	03/06/2003	Donald Freyd	OTHER	CUSTOMER SERVICE	-132.00
Bill Pmt -Check	03/17/2003	FPL Service Corp	OTHER	DIRECT MAIL	-8,320.00
Bill Pmt -Check	03/21/2003	FPL Service Corp	OTHER	DIRECT MAIL	-734.57
Bill Pmt -Check	03/25/2003	FPL Service Corp	OTHER	DIRECT MAIL	-15,000.00
Bill Pmt -Check	03/20/2003	Horah Direct	OTHER	DIRECT MAIL	-15,257.00
Bill Pmt -Check	03/04/2003	USMonitor	OTHER	DIRECT MAIL	-3.90
Bill Pmt -Check	03/26/2003	Young Presidents' Organization	OTHER	DUES & SUBSCRIPTION	-2,250.00
Check	03/24/2003	US Department of State	OTHER	EMPLOYEE EXPENSES	-75.00
Check	03/24/2003	US Department of State	OTHER	EMPLOYEE EXPENSES	-75.00
Check	03/24/2003	US Department of State	OTHER	EMPLOYEE EXPENSES	-75.00
Check	03/24/2003	US Department of State	OTHER	EMPLOYEE EXPENSES	-75.00
Bill Pmt -Check	03/18/2003	Chris Reed	OTHER	EXPENSE REPORT	-2,016.19
Bill Pmt -Check	03/17/2003	ULINE	OTHER	FULFILLMENT EXPENSE	-721.65
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	285,145.58
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	106,811.19
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	58,936.74
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	58,854.47
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	36,898.72
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	28,208.47
General Journal	03/04/2003		OTHER	HEALTH INSURANCE	27,694.47
General Journal	03/26/2003		OTHER	HEALTH INSURANCE	26,640.29
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	4,266.62
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	949.47
General Journal	03/31/2003		OTHER	HEALTH INSURANCE	750.06
			OTHER	INFORMATION SYSTEMS	-1,280.00
Bill Pmt -Check	03/04/2003	Adelphia	OTHER	INFORMATION SYSTEMS	-69.95
Bill Pmt -Check	03/21/2003	Adelphia	OTHER	INFORMATION SYSTEMS	-57.53
Bill Pmt -Check	03/04/2003	Atlantic Detroit Diesel Allison, LLC	OTHER	INFORMATION SYSTEMS	-540.60
Bill Pmt -Check	03/26/2003	CONTROLLED NETWORKS	OTHER	INFORMATION SYSTEMS	-10,481.28
Bill Pmt -Check	03/17/2003	Interactive Software, Inc	OTHER	INFORMATION SYSTEMS	-35,000.00
Bill Pmt -Check	03/17/2003	Lightning Internet Services	OTHER	INFORMATION SYSTEMS	-150.00
Bill Pmt -Check	03/03/2003	Ridge Technologies, Inc	OTHER	INFORMATION SYSTEMS	-25,000.00
Bill Pmt -Check	03/04/2003	SBC SNET	OTHER	INFORMATION SYSTEMS	-479.03
Bill Pmt -Check	03/21/2003	SBC SNET	OTHER	INFORMATION SYSTEMS	-420.96
Bill Pmt -Check	03/18/2003	SH Database Protection Co., Inc	OTHER	INFORMATION SYSTEMS	-920.00
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-2,230.40
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-2,230.40
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-7,407.00
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-2,230.40
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-7,407.00
Bill Pmt -Check	03/04/2003	Worldcom	OTHER	INFORMATION SYSTEMS	-2,230.40
Bill Pmt -Check	03/04/2003	Levun, Goodman & Cohen	OTHER	LEGAL	-355.00
Bill Pmt -Check	03/21/2003	Little Mendelson, P C	OTHER	LEGAL	-552.50
Bill Pmt -Check	03/21/2003	Robinson Brog	OTHER	LEGAL	-188.90
Bill Pmt -Check	03/21/2003	Waathersby, Howard & Kuck LLP	OTHER	LEGAL	-1,802.00
Bill Pmt -Check	03/06/2003	Boulard & Brush, LLC	OTHER	LEGAL FEES	-342.00
Bill Pmt -Check	03/21/2003	Collier Shannon Scott, PLLC	OTHER	LEGAL FEES	-1,933.31
Bill Pmt -Check	03/03/2003	Bridge View Bank	OTHER	LOAN PAYMENT	-3,208.62
Bill Pmt -Check	03/14/2003	Radiant Telecom	OTHER	MARKETING EXPENSES	-4,895.00
Bill Pmt -Check	03/06/2003	Andressa Soares	OTHER	MISCELLANEOUS	-385.00
Bill Pmt -Check	03/24/2003	Connecticut Secretary of the State	OTHER	MISCELLANEOUS	-300.00
Bill Pmt -Check	03/06/2003	Stephen Parsons	OTHER	MISCELLANEOUS	-13.46
Bill Pmt -Check	03/04/2003	US Trustee	OTHER	MISCELLANEOUS	-250.00
Bill Pmt -Check	03/04/2003	US Trustee	OTHER	MISCELLANEOUS	-250.00
Bill Pmt -Check	03/04/2003	Clean - Rite Maintenance	OTHER	OFFICE EXPENSE	-1,051.79
Bill Pmt -Check	03/21/2003	Clean - Rite Maintenance	OTHER	OFFICE EXPENSE	-1,051.79
Bill Pmt -Check	03/25/2003	Coca-Cola Bottling of New York	OTHER	OFFICE EXPENSE	-376.27
Bill Pmt -Check	03/21/2003	Coffee Distributing Corporation	OTHER	OFFICE EXPENSE	-534.39
Bill Pmt -Check	03/04/2003	CSC	OTHER	OFFICE EXPENSE	-285.00
Bill Pmt -Check	03/04/2003	Direct TV	OTHER	OFFICE EXPENSE	-110.94
Bill Pmt -Check	03/21/2003	Direct TV	OTHER	OFFICE EXPENSE	-115.94
Bill Pmt -Check	03/04/2003	Executive Binding Systems, Inc	OTHER	OFFICE EXPENSE	-215.32
Bill Pmt -Check	03/21/2003	Hasler Inc	OTHER	OFFICE EXPENSE	-198.00
Bill Pmt -Check	03/21/2003	Hasler Inc	OTHER	OFFICE EXPENSE	-162.21
Bill Pmt -Check	03/17/2003	Iron Mountain	OTHER	OFFICE EXPENSE	-983.31
Bill Pmt -Check	03/21/2003	LexisNexis	OTHER	OFFICE EXPENSE	-1,080.00
Bill Pmt -Check	03/21/2003	Mail Boxes Etc	OTHER	OFFICE EXPENSE	-216.24
Bill Pmt -Check	03/24/2003	Mass Mutual	OTHER	OFFICE EXPENSE	-730.00
Bill Pmt -Check	03/04/2003	Media Mstr Computer Products Inc	OTHER	OFFICE EXPENSE	-3,816.77
Bill Pmt -Check	03/19/2003	New York Maids Inc	OTHER	OFFICE EXPENSE	-339.91
Bill Pmt -Check	03/21/2003	New York Maids Inc	OTHER	OFFICE EXPENSE	-339.91
Bill Pmt -Check	03/10/2003	Regus Business Center	OTHER	OFFICE EXPENSE	-5,089.45
Bill Pmt -Check	03/10/2003	Regus Business Center	OTHER	OFFICE EXPENSE	-5,655.03
Bill Pmt -Check	03/21/2003	Regus Business Center	OTHER	OFFICE EXPENSE	-46.59
Bill Pmt -Check	03/21/2003	Staples Business Advantage	OTHER	OFFICE EXPENSE	-1,437.42
Bill Pmt -Check	03/04/2003	THE MAIN LOCK SHOP	OTHER	OFFICE EXPENSE	-10.06
Bill Pmt -Check	03/04/2003	The Weeks-Lerman Group	OTHER	OFFICE EXPENSE	-2,000.00
Bill Pmt -Check	03/04/2003	Time Warner Cable	OTHER	OFFICE EXPENSE	-80.59
Bill Pmt -Check	03/21/2003	Time Warner Cable	OTHER	OFFICE EXPENSE	-75.87
Bill Pmt -Check	03/04/2003	United Federated System's Inc	OTHER	OFFICE EXPENSE	-327.27
Bill Pmt -Check	03/21/2003	United Federated System's Inc	OTHER	OFFICE EXPENSE	-101.76
Bill Pmt -Check	03/04/2003	United Water	OTHER	OFFICE EXPENSE	-8.82
Bill Pmt -Check	03/21/2003	United Water	OTHER	OFFICE EXPENSE	-13.67

Bill Pmt -Check	03/21/2003	US POSTMASTER	OTHER	OFFICE EXPENSE	-625.00
Bill Pmt -Check	03/19/2003	BlackBerry Wireless Email Solution	OTHER	PAGING	-590.14
Bill Pmt -Check	03/21/2003	BlackBerry Wireless Email Solution	OTHER	PAGING	-42.29
Bill Pmt -Check	03/21/2003	BlackBerry Wireless Email Solution	OTHER	PAGING	-590.14
Check	03/21/2003	ADP	OTHER	PAYROLL EXPENSES	-316.89
Check	03/07/2003	ADP	OTHER	PAYROLL EXPENSES	-577.79
Bill Pmt -Check	03/04/2003	ADP	OTHER	PAYROLL EXPENSES	-25.00
Bill Pmt -Check	03/21/2003	ADP	OTHER	PAYROLL EXPENSES	-85.00
Check	03/05/2003	Petty Cash	OTHER	PETTY CASH FUND	-2,500.00
Check	03/28/2003	Petty Cash	OTHER	PETTY CASH FUND	-2,500.00
Bill Pmt -Check	03/03/2003	American Satellite 2003	OTHER	PRODUCT COST	-7,359.25
Bill Pmt -Check	03/21/2003	MORTON L COREN, P C	OTHER	PROFESSIONAL FEES	-1,000.00
Bill Pmt -Check	03/24/2003	Metron North America, Inc	OTHER	PROGRAM EXPENSES	-25,000.00
Bill Pmt -Check	03/04/2003	TMP Worldwide	OTHER	RECRUITING	-1,264.84
Check	03/01/2003	Avalon Crest Apartments	OTHER	RENT	-2,565.00
Check	03/01/2003	Avalon Crest Apartments	OTHER	RENT	-1,241.13
Bill Pmt -Check	03/14/2003	Signature Associates	OTHER	RENT	-8,863.69
Bill Pmt -Check	03/05/2003	Joseph Alzio d/b/a JPS Realty Management	OTHER	RESTRUCTURING	-9,413.00
Bill Pmt -Check	03/21/2003	KeySpan Energy Delivery	OTHER	RESTRUCTURING	-8,397.70
Bill Pmt -Check	03/21/2003	LIPA	OTHER	RESTRUCTURING	-968.57
Bill Pmt -Check	03/04/2003	Airborne Express	OTHER	SHIPPING EXPENSE	-165.28
Bill Pmt -Check	03/04/2003	Airborne Express	OTHER	SHIPPING EXPENSE	-125.04
Bill Pmt -Check	03/04/2003	Airborne Express	OTHER	SHIPPING EXPENSE	-165.87
Bill Pmt -Check	03/21/2003	Airborne Express	OTHER	SHIPPING EXPENSE	-193.23
Bill Pmt -Check	03/21/2003	Airborne Express	OTHER	SHIPPING EXPENSE	-28.84
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-8.18
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-12.53
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-34.32
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-59.23
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-39.92
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-158.28
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-127.92
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-181.55
Bill Pmt -Check	03/04/2003	FedEx	OTHER	SHIPPING EXPENSE	-22.40
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-165.92
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-11.37
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-238.84
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-11.32
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-45.24
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-45.24
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-68.46
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-68.11
Bill Pmt -Check	03/21/2003	FedEx	OTHER	SHIPPING EXPENSE	-230.98
Bill Pmt -Check	03/04/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-2,674.43
Bill Pmt -Check	03/04/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-3,962.56
Bill Pmt -Check	03/04/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-4,218.38
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-2,765.14
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-207.63
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-3,702.41
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-177.30
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-210.92
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-5,555.65
Bill Pmt -Check	03/17/2003	United Parcel Service	OTHER	SHIPPING EXPENSE	-6,181.43
Bill Pmt -Check	03/04/2003	ACT Teleconferencing Canada, Inc	OTHER	TELECOM	-232.31
Bill Pmt -Check	03/04/2003	AT & T 144 012 8103 217	OTHER	TELECOM	-79.50
Bill Pmt -Check	03/21/2003	AT & T 144 012 8103 217	OTHER	TELECOM	-144.46
Bill Pmt -Check	03/04/2003	AT & T 171 785 4977 521	OTHER	TELECOM	-3,671.32
Bill Pmt -Check	03/21/2003	AT & T 171 785 4977 521	OTHER	TELECOM	-3,707.47
Bill Pmt -Check	03/04/2003	AT & T P05 823 6003 139	OTHER	TELECOM	-168.50
Bill Pmt -Check	03/21/2003	AT & T P05 823 6003 139	OTHER	TELECOM	-137.57
Bill Pmt -Check	03/04/2003	AT&T - 0031150233	OTHER	TELECOM	-286.27
Bill Pmt -Check	03/04/2003	AT&T -210252640073	OTHER	TELECOM	-10,491.45
Bill Pmt -Check	03/21/2003	AT&T -210252640073	OTHER	TELECOM	-10,491.45
Bill Pmt -Check	03/04/2003	AT&T 999 007-7705 937	OTHER	TELECOM	-1,835.39
Bill Pmt -Check	03/14/2003	AT&T 999 007-7705 937	OTHER	TELECOM	-3,668.83
Bill Pmt -Check	03/04/2003	AT&T Canada	OTHER	TELECOM	-96.36
Bill Pmt -Check	03/21/2003	AT&T Canada	OTHER	TELECOM	-1.07
Bill Pmt -Check	03/21/2003	AT&T Wireless - 213661143	OTHER	TELECOM	-345.31
Bill Pmt -Check	03/21/2003	AT&T Wireless - 213661366	OTHER	TELECOM	-280.22
Bill Pmt -Check	03/21/2003	AT&T Wireless 69986701	OTHER	TELECOM	-22.10
Bill Pmt -Check	03/21/2003	AT&T Wireless- 61620324	OTHER	TELECOM	-33.14
Bill Pmt -Check	03/04/2003	AT&T Wireless 706971892	OTHER	TELECOM	-155.73
Bill Pmt -Check	03/04/2003	AT&T-25246976	OTHER	TELECOM	-749.60
Bill Pmt -Check	03/11/2003	Danville Macchia	OTHER	TELECOM	-63.03
Bill Pmt -Check	03/21/2003	Danville Macchia	OTHER	TELECOM	-113.49
Bill Pmt -Check	03/26/2003	David Byron- expenses	OTHER	TELECOM	-151.83
Bill Pmt -Check	03/04/2003	MCI WorldCom	OTHER	TELECOM	-725.02
Bill Pmt -Check	03/21/2003	MCI WorldCom	OTHER	TELECOM	-723.79
Bill Pmt -Check	03/17/2003	Meredith Haberfeld	OTHER	TELECOM	-124.51
Bill Pmt -Check	03/18/2003	Nena I Gonet	OTHER	TELECOM	-111.24
Bill Pmt -Check	03/04/2003	Nu Vision Technologies	OTHER	TELECOM	-25.96
Bill Pmt -Check	03/21/2003	Nu Vision Technologies	OTHER	TELECOM	-25.96
Bill Pmt -Check	03/04/2003	Qwest	OTHER	TELECOM	-5,252.13
Bill Pmt -Check	03/21/2003	Qwest	OTHER	TELECOM	-5,252.16

Bill Pmt -Check	03/07/2003	Sandy Segura-expenses	OTHER	TELECOM	-236.93
Bill Pmt -Check	03/21/2003	Skytel	OTHER	TELECOM	-79.26
Bill Pmt -Check	03/21/2003	Touch America	OTHER	TELECOM	-4,325.39
Bill Pmt -Check	03/04/2003	Verizon 201 R20-6284 168	OTHER	TELECOM	-335.00
Bill Pmt -Check	03/21/2003	Verizon 201 R20-6284 168	OTHER	TELECOM	-335.00
Bill Pmt -Check	03/04/2003	Verizon 201 363-8714-278 77Y	OTHER	TELECOM	-2,936.41
Bill Pmt -Check	03/21/2003	Verizon 201 363-8714-278 77Y	OTHER	TELECOM	-6,567.80
Bill Pmt -Check	03/10/2003	Verizon 201 461-5665-995	OTHER	TELECOM	-2,648.16
Bill Pmt -Check	03/04/2003	Verizon 201 944 7213 232 08Y	OTHER	TELECOM	-78.26
Bill Pmt -Check	03/21/2003	Verizon 201 944 7213 232 08Y	OTHER	TELECOM	-138.94
Bill Pmt -Check	03/04/2003	Verizon 201 947-8395-094 93Y	OTHER	TELECOM	-135.86
Bill Pmt -Check	03/21/2003	Verizon- 201-947-8395-105 33Y	OTHER	TELECOM	-434.14
Bill Pmt -Check	03/21/2003	Verizon 716 873-5633 633 262	OTHER	TELECOM	-163.33
Bill Pmt -Check	03/04/2003	Verizon 781 544-1246 159 0081	OTHER	TELECOM	-33.09
Bill Pmt -Check	03/04/2003	Verizon Wireless-105832876	OTHER	TELECOM	-263.07
Bill Pmt -Check	03/21/2003	Verizon Wireless-105832876	OTHER	TELECOM	-312.23
Bill Pmt -Check	03/21/2003	Verizon Wireless-107099022	OTHER	TELECOM	-232.14
Bill Pmt -Check	03/04/2003	Webex Communications, Inc	OTHER	TELECOM	-1,000.00
Bill Pmt -Check	03/04/2003	Customer Lnx	OTHER	TELEMARKETING	-150,794.60
Bill Pmt -Check	03/17/2003	Customer Lnx	OTHER	TELEMARKETING	-4,366.25
Bill Pmt -Check	03/04/2003	Inteleservices	OTHER	TELEMARKETING	-50,791.47
Bill Pmt -Check	03/04/2003	Inteleservices	OTHER	TELEMARKETING	-41,206.00
Bill Pmt -Check	03/12/2003	Inteleservices	OTHER	TELEMARKETING	-45,141.71
Bill Pmt -Check	03/12/2003	Inteleservices	OTHER	TELEMARKETING	-33,165.00
Bill Pmt -Check	03/18/2003	Inteleservices	OTHER	TELEMARKETING	-50,373.69
Bill Pmt -Check	03/18/2003	Inteleservices	OTHER	TELEMARKETING	-38,379.25
Bill Pmt -Check	03/26/2003	Inteleservices	OTHER	TELEMARKETING	-56,597.67
Bill Pmt -Check	03/26/2003	Inteleservices	OTHER	TELEMARKETING	-36,306.75
Bill Pmt -Check	03/04/2003	SR&J	OTHER	TELEMARKETING	-18,518.31
Bill Pmt -Check	03/12/2003	SR&J	OTHER	TELEMARKETING	-22,506.98
Bill Pmt -Check	03/20/2003	SR&J	OTHER	TELEMARKETING	-23,692.71
Bill Pmt -Check	03/26/2003	SR&J	OTHER	TELEMARKETING	-21,762.79
Bill Pmt -Check	03/12/2003	Carla Sadoff	OTHER	TRAVEL & ENTERTAINMENT	-173.95
Bill Pmt -Check	03/27/2003	Carla Sadoff	OTHER	TRAVEL & ENTERTAINMENT	-1,099.46
Bill Pmt -Check	03/07/2003	Chris Reed	OTHER	TRAVEL & ENTERTAINMENT	-1,366.07
Bill Pmt -Check	03/13/2003	Clarese Walker	OTHER	TRAVEL & ENTERTAINMENT	-101.04
Bill Pmt -Check	03/14/2003	David Graf- expenses	OTHER	TRAVEL & ENTERTAINMENT	-5,730.41
Bill Pmt -Check	03/07/2003	Felix Garcia	OTHER	TRAVEL & ENTERTAINMENT	-1,933.90
Bill Pmt -Check	03/27/2003	Felix Garcia	OTHER	TRAVEL & ENTERTAINMENT	-1,339.00
Bill Pmt -Check	03/04/2003	Frank's Place	OTHER	TRAVEL & ENTERTAINMENT	-68.84
Bill Pmt -Check	03/12/2003	Glenn Storm	OTHER	TRAVEL & ENTERTAINMENT	-316.90
Bill Pmt -Check	03/04/2003	Goldberg's Famous Bagels & Deli	OTHER	TRAVEL & ENTERTAINMENT	-52.10
Bill Pmt -Check	03/26/2003	Henry Rogan- expenses	OTHER	TRAVEL & ENTERTAINMENT	-154.75
Bill Pmt -Check	03/11/2003	Henry Siegel	OTHER	TRAVEL & ENTERTAINMENT	-753.86
Bill Pmt -Check	03/19/2003	Jonathan Washburn	OTHER	TRAVEL & ENTERTAINMENT	-3,504.98
Bill Pmt -Check	03/04/2003	Kismet Executive Limousine Service	OTHER	TRAVEL & ENTERTAINMENT	-84.20
Bill Pmt -Check	03/10/2003	Marc Byron	OTHER	TRAVEL & ENTERTAINMENT	-5,866.59
Bill Pmt -Check	03/24/2003	Marc Carlin- expenses	OTHER	TRAVEL & ENTERTAINMENT	-615.14
Bill Pmt -Check	03/27/2003	Michael Traficante	OTHER	TRAVEL & ENTERTAINMENT	-54.05
Bill Pmt -Check	03/24/2003	Mitchell Ginzburg	OTHER	TRAVEL & ENTERTAINMENT	-80.00
Bill Pmt -Check	03/27/2003	Paul Bogutsky	OTHER	TRAVEL & ENTERTAINMENT	-766.57
Bill Pmt -Check	03/14/2003	Robb North	OTHER	TRAVEL & ENTERTAINMENT	-368.18
Bill Pmt -Check	03/26/2003	Danielle Macchia- expenses	OTHER	TUITION REIMBURSEMENT	-1,280.00
Bill Pmt -Check	03/13/2003	Anuj Uppal	OTHER		-107.00
Bill Pmt -Check	03/03/2003	David Byron- expenses	OTHER		-130.90
Bill Pmt -Check	03/03/2003	Justin L. Adelt	OTHER		-67.39
Bill Pmt -Check	03/03/2003	Larry Lundgren	OTHER		-51.15
Bill Pmt -Check	03/03/2003	Robb North	OTHER		-700.00
Check	03/05/2003	Petty Cash	OTHER	PETTY CASH	2,500.00
Check	03/28/2003	Petty Cash	OTHER	PETTY CASH	2,500.00
General Journal	03/28/2003		OTHER	PETTY CASH	500.00
General Journal	03/01/2003		OTHER	PETTY CASH	200.00
General Journal	03/28/2003		OTHER	PETTY CASH	100.00
Deposit	03/28/2003	Mitchell Ginzburg	OTHER	PETTY CASH	-80.00
General Journal	03/28/2003		OTHER	PETTY CASH	-200.00
General Journal	03/28/2003		OTHER	PETTY CASH	-447.07
General Journal	03/01/2003		OTHER	PETTY CASH	-767.90
General Journal	03/28/2003		OTHER	PETTY CASH	-1,208.39
General Journal	03/01/2003		OTHER	PETTY CASH	-1,860.62
General Journal	03/28/2003		OTHER	PETTY CASH	-1,951.51

(676,889)

Monthly Operating Report

CASE NAME:	Mosaic Performance Solutions Inc.
CASE NUMBER:	02-81447

ACCRUAL BASIS-4

02/13/95, RWD, 2/96

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
		January 2003	February 2003	
1. 0-30		\$2,113,047	\$2,459,768	\$1,561,000
2. 31-60		\$351,795	\$298,673	\$315,000
3. 61-90		\$124,399	\$110,947	\$27,000
4. 91+		\$3,195,119	\$3,200,840	\$3,153,256
5. TOTAL ACCOUNTS RECEIVABLE	\$0	\$5,784,360	\$6,070,227	\$5,056,256
6. AMOUNT CONSIDERED UNCOLLECTIBLE		\$3,754,085	\$3,788,196	\$3,748,685
7. ACCOUNTS RECEIVABLE (NET)	\$0	\$2,030,275	\$2,282,031	\$1,307,571

AGING OF POSTPETITION TAXES AND PAYABLES			MONTH: March 2003		
TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$0	\$0	\$0	(\$9,552)	(\$9,552)
2. STATE	\$0	\$0	\$0	\$0	\$0
3. LOCAL	\$0	\$0	\$0	\$0	\$0
4. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0	\$0
5. TOTAL TAXES PAYABLE	\$0	\$0	\$0	(\$9,552)	(\$9,552)
6. ACCOUNTS PAYABLE	\$727,692	\$0	\$0	\$0	\$727,692

STATUS OF POSTPETITION TAXES		MONTH: March 2003		
FEDERAL	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
1. WITHHOLDING**	(\$8,300)	\$123,707	\$123,707	(\$8,300)
2. FICA-EMPLOYEE**	(\$626)	\$42,677	\$42,677	(\$626)
3. FICA-EMPLOYER**	(\$626)	\$42,677	\$42,677	(\$626)
4. UNEMPLOYMENT	\$0	\$143	\$143	\$0
5. INCOME	\$0	\$0	\$0	\$0
6. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
7. TOTAL FEDERAL TAXES	(\$9,552)	\$209,204	\$209,204	(\$9,552)
STATE AND LOCAL				
8. WITHHOLDING	\$1,838	\$28,310	\$30,148	\$0
9. SALES	\$0	\$0	\$0	\$0
10. EXCISE	\$0	\$0	\$0	\$0
11. UNEMPLOYMENT	\$23	\$8,134	\$8,157	\$0
12. REAL PROPERTY	\$0	\$0	\$0	\$0
13. PERSONAL PROPERTY	\$0	\$0	\$0	\$0
14. OTHER (ATTACH LIST)	\$0	\$0	\$0	\$0
15. TOTAL STATE & LOCAL	\$1,861	\$36,444	\$38,305	\$0
16. TOTAL TAXES	(\$7,691)	\$245,648	\$247,509	(\$9,552)

* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

** Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

MOR 4
Federal Tax Payments
March 2003

	Amount Paid 3/15/03	Amount Paid 3/31/03	Total Paid
Withholding Tax	\$61,191	\$62,516.02	\$123,706.76
FICA - Employee	\$21,510	\$21,167.49	\$42,677.15
FICA - Employer	\$21,510	\$21,167.56	\$42,677.21
Unemployment	\$112	\$30.33	\$142.58
Total	\$104,322.30	\$104,881.40	\$209,203.70

ADP Payroll Report

SSM

Circled Amounts
Paid by ADP

Liability Recap	Taxes Debited	
Federal Income Tax	61,190.74	
Earned Income Credit Advances	.00	
Social Security - EE	16,953.06	
Social Security - ER	16,953.03	
Social Security Adj - EE	.00	
Medicare - EE	4,556.60	
Medicare - ER	4,556.62	
Medicare Adj - EE	.00	
Federal Unemployment Tax	112.25	
State Income Tax	12,958.72	
State Unemployment Insurance - EE	.00	
State Unemployment Insurance - ER	2,871.76	
State Unemployment Insurance Adj - EE	.00	
State Disability Insurance - EE	1,403.61	
State Disability Insurance Adj - EE	.00	
Workers' Benefit Fund Assessment - EE	.00	
Workers' Benefit Fund Assessment - ER	.00	
Local Income Tax	1,959.33	
School District Tax	.00	
Total Taxes Debited	123,515.72	
ADP Direct Deposit	Account Number 6301939688	
Total Amount Debited From Your Account	194,019.77	317,535.49
Bank Debits and Other Liability	Checks	
	Adjustments/Prepay/Voids	
	.00	
Taxes - Your Responsibility	State Disability Insurance - EE	2.60
	Total Taxes Your Responsibility	2.60

Total Liability	317,535.49
	330,322.72
	330,322.72
	330,325.32

Includes Taxes that are your responsibility

ADP Payroll Report

SSM

Circled amounts
Paid by ADP.

Liability Recap	Taxes Debited	
Federal Income Tax	62,516.02	
Earned Income Credit Advances	.00	
Social Security - EE	16,620.39	
Social Security - ER	16,620.41	
Social Security Adj - EE	.00	
Medicare - EE	4,547.10	
Medicare - ER	4,547.15	
Medicare Adj - EE	.00	
Federal Unemployment Tax	30.33	
State Income Tax	13,256.99	
State Unemployment Insurance - EE	.00	
State Unemployment/Disability Ins - ER	2,569.22	
State Unemployment Insurance Adj - EE	.00	
State Disability Insurance - EE	1,289.34	
State Disability Insurance Adj - EE	.00	
Workers' Benefit Fund Assessment - EE	.00	
Workers' Benefit Fund Assessment - ER	.00	
Local Income Tax	1,973.33	
School District Tax	.00	
Total Taxes Debited	123,970.28	
ADP Direct Deposit	Account Number 6301939688	
Total Amount Debited From Your Account	195,840.11	319,810.39
Bank Debits and Other Liability	Checks	
	Adjustments/Prepay/Voids	
	11,471.60	
	.00	
Taxes - Your Responsibility	2.60	2.60

Total Liability	319,810.39
	331,281.99
	331,281.99
	331,284.59

Includes Taxes that are your responsibility

CASE NAME: MOSIAC PERFORMANCE SOLUTIONS

ACCRUAL BASIS-5

02/13/95. RWD. 2/96

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH March 2003

[illegible]

STANDARD INVESTMENT ACCOUNTS

BRAND, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE			
7							
8							
9							
10							
TOTAL INVESTMENTS			\$0				\$0

55

12. CURRENT ON HAND	\$3,096
13. DEFERRED INCOME TAX	
14. OTHER ASSETS	
15. TOTAL ASSETS	\$30,034,635
16. ACCOUNTS PAYABLE	
17. ACCRUED EXPENSES	
18. DEFERRED INCOME TAX	
19. OTHER LIABILITIES	
20. TOTAL LIABILITIES	
21. EQUITY	
22. COMMON STOCK	
23. RETAINED EARNINGS	
24. TOTAL EQUITY	

Monthly Operating Report

CASE NAME:	Mosaic Performance Solutions
CASE NUMBER:	02-81447

ACCRUAL BASIS-6

02/13/95, RWD, 2/96

MONTH March 2003

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS ALSO. FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.) ATTACH ADDITIONAL SHEETS IF NECESSARY

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1 Marc Byron	See List	\$87,464	\$284,642
2 David Graf		\$36,297	\$138,109
3 David Byron		\$20,233	\$73,833
4 Paul Bogutsky		\$26,492	\$96,121
5 Larry Lundgren		\$11,301	\$39,426
6 Mitch Ginzburg		\$15,363	\$54,787
7 Meredith Haberfeld		\$5,825	\$35,423
8 Jonathan Washburn		\$24,838	\$81,505
9 Mercer Carlin		\$15,798	\$60,512
10 Donna Grossman		\$5,833	\$20,417
11 Barry Schaffer			\$10,417
12 Jace Wainwright			\$4,004
13 Robert Weil			\$1,822
14 Jerry Stone			\$26,501
15 TOTAL PAYMENTS TO INSIDERS		\$249,444	\$927,519

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1					
2					
3 None					
4					
5					
6 TOTAL PAYMENTS TO PROFESSIONALS		\$0	\$0	\$0	\$0

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1 Executive Park, LLC - 5th Floor	\$40,491	\$40,491	\$0
2 Executive Park, LLC - 9th Floor	\$101,945	\$101,945	\$0
3 Executive Park, LLC - Storage Space	\$600	\$600	\$0
4 Avalon Crest	\$2,565	\$2,565	\$0
5 Regus Business Center - Phoenix	\$1,800	\$0	\$2,374
6 Regus Business Center - Kansas	\$1,800	\$0	\$1,800
7 The Davis Companies	\$3,800		\$9,439
8 Plaza One Group, Inc	\$4,250		\$6,306
9 Joseph Alizio	\$9,413	\$9,413	\$0
10 Southfield Technecenter	\$3,600		\$8,942
11 Sandler	\$3,500		\$8,694
12 Highland Capital	\$3,209	\$3,209	\$478
13 Wasco Furniture	\$624		\$1,060
14 Wasco Manager I	\$1,985		\$4,930
15 Wasco Equipment	\$574	\$1,426	\$0
16 TOTAL	\$179,956	\$159,649	\$44,023

Mosaic Performance Solutions Inc.

PAYMENTS TO INSIDERS IN CURRENT MONTH:

	<u>March</u>					
	<u>WAGES</u>	<u>CAR ALLOWANCE</u>	<u>EXPENSES</u>	<u>TOTAL</u>	<u>Previous Payments</u>	<u>Total Paid To Date</u>
Marc Byron	81,597.18	0	5,866.59	87,463.77	197,178.50	284,642.27
David Graf	29,166.66	1,400.00	5,730.41	36,297.07	101,811.75	138,108.82
David Byron	18,750.00	1,200.00	282.73	20,232.73	53,600.32	73,833.05
Paul Bogutsky	25,000.00	725.00	766.57	26,491.57	69,628.93	96,120.50
Larry Lundgren	11,250.00	0	51.15	11,301.15	28,125.00	39,426.15
Mitch Ginzbrug	14,583.32	700.00	80.00	15,363.32	39,423.64	54,786.96
Meredith Harberfeld	5,000.00	700.00	124.51	5,824.51	29,598.85	35,423.36
Jonathan Washburn	20,833.32	500.00	3,504.98	24,838.30	56,666.46	81,504.76
Mercer Carlin	14,583.32	600.00	615.14	15,798.46	44,713.78	60,512.24
Donna Grossman	5,833.34	0	0.00	5,833.34	14,583.68	20,417.02
Barry Schaffer	0	0	0.00	-	10,417.00	10,417.00
Jace Wainwright	0	0	0.00	-	4,004.12	4,004.12
Robert Weil	0	0	0.00	-	1,822.00	1,822.00
Jerry Stone	0	0	0.00	-	26,501.00	26,501.00
<u>TOTAL</u>	<u>226,597.14</u>	<u>5,825.00</u>	<u>17,022.08</u>	<u>249,444.22</u>	<u>678,075.03</u>	<u>927,519.25</u>

Monthly Operating Report

CASE NAME: Mosaic Performance Solutions Inc.

ACCRUAL BASIS-7

CASE NUMBER: 02-81447

02/13/95, RWD, 2/96

MONTH: March 2003

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?	X	
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?	X	
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		N/A
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?	X	
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW - PLEASE SEE INFO PREVIOUSLY SUBMITTED TO MGL.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Commercial Insurance	The St. Paul	6/1/02 To 6/1/03	\$ 12,735 Installment

**MOSAIC PERFORMANCE SOLUTIONS
SCHEDULE OF EXPLANATIONS FOR 'YES' ANSWERS
MOR - 7
AT MARCH 31, 2003**

1. During March, some furniture was sold for US\$550.

3. Mitchell Ginzburg Exchange Account decreased by US\$145.
David Graf Exchange Account decreased by US\$572.
Jonathan Washburn Exchange Account decreased by US\$63.
Robert Weil Exchange Account increased by US\$23.
Mosaic Performance Solutions Canada Intercompany Account increased by US\$3,921.
Mosaic Data Solutions Intercompany Account increased by US\$1,369.
Mosaic Retail Solutions Intercompany Account decreased by US\$69.
TMG Intercompany Account increased by US\$138.
Mosaic Relevance Intercompany Account decreased by US\$575.

9. There are several use tax returns that need to be filed. The outstanding amount due is approximately US\$ 2,000.



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MAIN BRANCH - COMMERCE COURT
TORONTO ON M5L 1G9

Account Type Type du compte

US \$ OPERATING

Statement Date Date du relevé

MAR 31, 2003

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MOAIC PERFORMANCE SOLUTIONS INC.
TWO EXECUTIVE DR
FORT LEE NJ 07024
U.S.A.

DATE	DESCRIPTION DÉTAILS	DEBITS DÉBITS	CREDITS CRÉDITS	BALANCE SOLDE
FEB28	BALANCE FORWARD			57,461,12637
MAR03	DEBIT MEMO	70000		
	DEBIT MEMO	51600		
	CHEQUE 6540985N	35301	3995	
	CHEQUE 6540997N	35304	3995	
	CHEQUE 6541268N	35343	47250	
	CHEQUE 6541355N	35275	3995	
	CHEQUE 6542784N	35289	3995	
	CHEQUE 6542851N	35337	37500	
	CHEQUE 6543246N	35255	3995	
	CHEQUE 6543591N	35276	3995	
	CHEQUE 6543595N	35334	4,00000	
	CHEQUE 6544990N	35292	3995	
	CHEQUE 6545306N	35265	3995	57,454,74327
MAR04	DEBIT MEMO	27,69447		
	DEBIT MEMO	18,51831		
	DEBIT MEMO	50,79147		
	DEBIT MEMO	41,20600		
	CHEQUE 8742001N	35278	3995	
	CHEQUE 8742005N	35260	3995	
	CHEQUE 8742281N	35309	3995	
	CHEQUE 8742413N	35333	77333	
	CHEQUE 8742414N	35346	5645	
	CHEQUE 8742415N	35331	36416	
	CHEQUE 8744539N	35340	3600	
	CHEQUE 8745914N	35274	3995	
	CHEQUE 8746006N	35262	3995	
	CHEQUE 8746490N	35295	3995	
	CHEQUE 8747497N	35353	25,00000	57,290,06338
MAR05	CHEQUE 7667157N	35263	3995	
	CHEQUE 7667393N	35350	35,61824	
	CHEQUE 7668291N	35339	47507	
	CHEQUE 7668344N	35257	3995	
	CHEQUE 7669949N	35327	12943	
	CHEQUE 7669957N	35341	40000	
	CHEQUE 7669958N	35324	16630	
	CHEQUE 7669962N	35349	8,64000	
	CHEQUE 7669997N	35328	3,15279	
	CHEQUE 7670375N	35286	3995	57,241,36170
MAR06	CHEQUE 1683171N	35259	3199	
	CHEQUE 1683797N	35270	3995	
	CHEQUE 1684051N	35357	3,20862	
	CHEQUE 1684190N	35355	1,24113	
	CHEQUE 1684191N	35354	2,56500	
	CHEQUE 1684619N	35297	3995	
	CHEQUE 1684816N	35326	6195	
	CHEQUE 1685331N	35269	3995	57,234,13316
MAR07	DEBIT MEMO	13,84990		
	CREDIT MEMO 00002		599,99000	
	CHEQUE 7460459N	35351	11,00000	
	CHEQUE 7460648N	35443	9,41300	
	CHEQUE 7462238N	35344	6,08002	
	CHEQUE 7463829N	35365	115,00000	
	CHEQUE 7463977N	35323	56145	57,678,21879
MAR10	CHEQUE 7847804N	35271	3995	
	CHEQUE 7847813N	35378	150,79460	
	CHEQUE 7847886N	35363	7,35925	57,520,02499



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MAIN BRANCH - COMMERCE COURT
TORONTO ON M5L 1G9

Account Type Type du compte

US \$ OPERATING

Statement Date Date du relevé

MAR 31, 2003

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MOSAIC PERFORMANCE SOLUTIONS INC.
TWO EXECUTIVE DR
FORT LEE NJ 07024
U.S.A.

DATE	DESCRIPTION DÉTAILS	DEBITS DÉBITS	CREDITS CRÉDITS	BALANCE SOLDE
MAR10	BALANCE FORWARD			57,520,02499
	CHEQUE 7850348N	35360	63498	
	CHEQUE 7850839N	35358	55343	
	CHEQUE 7850840N	35359	55343	
	CHEQUE 7850863N	35364	6739	
	CHEQUE 7850955N	35458	87500	
	CHEQUE 7851120N	35450	1346	
	CHEQUE 7851135N	35454	45900	
	CHEQUE 7852195N	35389	3,81677	
	CHEQUE 7853434N	35348	12033	
MAR11	CHEQUE 6027465N	35404	390	57,512,93120
	CHEQUE 6027797N	35356	13090	
	CHEQUE 6028410N	35345	1,13000	
	CHEQUE 6028534N	35305	3995	
	CHEQUE 6028707N	35266	3995	
	CHEQUE 6029092N	35401	32727	
	CHEQUE 6029116N	35398	1006	
	CHEQUE 6029800N	35362	12,73463	
	CHEQUE 6030410N	35453	1,05000	
	CHEQUE 6030831N	35444	38500	
	CHEQUE 6030966N	35342	1,17891	
	CHEQUE 6031779N	35335	85067	57,495,04996
MAR12	DEBIT MEMO		33,16500	
	DEBIT MEMO		22,50698	
	DEBIT MEMO		31690	
	DEBIT MEMO		45,14171	
	CHEQUE 7763828N	35279	3995	
	CHEQUE 7763874N	35405	26307	
	CHEQUE 7763891N	35373	54060	
	CHEQUE 7764059N	35423	3309	
	CHEQUE 7764081N	35347	13,07673	
	CHEQUE 7764130N	35393	15000	
	CHEQUE 7764173N	35390	28656	
	CHEQUE 7764384N	35451	1,36607	
	CHEQUE 7764626N	35391	61000	
	CHEQUE 7764688N	35369	6995	
	CHEQUE 7764973N	35377	28500	
	CHEQUE 7765188N	35300	3995	
	CHEQUE 7765202N	35392	2596	
	CHEQUE 7765414N	35299	3995	
	CHEQUE 7765499N	35399	2,00000	
	CHEQUE 7765753N	35235	1,51500	
	CHEQUE 7765984N	35403	25000	
	CHEQUE 7765985N	35367	25000	
	CHEQUE 7765986N	35366	3,75000	
	CHEQUE 7766261N	35416	3432	
	CHEQUE 7766262N	35421	5923	
	CHEQUE 7766263N	35426	3992	
	CHEQUE 7766264N	35410	1253	
	CHEQUE 7766265N	35381	818	
	CHEQUE 7766266N	35430	15828	
	CHEQUE 7766267N	35434	2240	
	CHEQUE 7766268N	35433	18155	
	CHEQUE 7766269N	35432	12792	
	CHEQUE 7766767N	35428	7,40700	
	CHEQUE 7766768N	35431	2,23040	
	CHEQUE 7766769N	35407	2,23040	57,356,81536



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MAIN BRANCH - COMMERCE COURT
TORONTO ON M5L 1G9

Account Type Type du compte

US \$ OPERATING

Statement Date Date du relevé

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MOSAIC PERFORMANCE SOLUTIONS INC.
TWO EXECUTIVE DR
FORT LEE NJ 07024
U.S.A.

DATE	DESCRIPTION DÉTAILS	DEBITS DÉBITS	CREDITS CRÉDITS	BALANCE SOLDE
MAR12	BALANCE FORWARD			57,356,81536
	CHEQUE 7766770N	35413	2,23040	
	CHEQUE 7766771N	35424	2,23040	
	CHEQUE 7766772N	35419	7,40709	
	CHEQUE 7767051N	35268	3995	
	CHEQUE 7767545N	35387	38128	
	CHEQUE 7767712N	35418	2,93641	
	CHEQUE 7767713N	35412	7826	
	CHEQUE 7767714N	35440	13586	
	CHEQUE 7767777N	35427	33500	
	CHEQUE 7768098N	35425	7950	
	CHEQUE 7768099N	35409	1,83539	
	CHEQUE 7768100N	35429	3,67132	
	CHEQUE 7768166N	35400	1,26484	
	CHEQUE 7768868N	35395	5,25213	57,328,93762
MAR13	CHEQUE 7274474N	35380	21532	
	CHEQUE 7274736N	35449	41376	
	CHEQUE 7274737N	35448	7,66607	
	CHEQUE 7274738N	35447	76400	
	CHEQUE 7274977N	35396	47903	
	CHEQUE 7275046N	35455	35000	
	CHEQUE 7275440N	35486	5,86659	
	CHEQUE 7275966N	35386	35500	
	CHEQUE 7276697N	35372	10,49145	
	CHEQUE 7277874N	35374	1,05179	
	CHEQUE 7278198N	35414	16587	
	CHEQUE 7278199N	35408	12504	
	CHEQUE 7278200N	35371	16528	
	CHEQUE 7278698N	35376	67821	57,300,15021
MAR14	CREDIT MEMO 00002		599,99000	
	DEBIT MEMO		36818	
	CHEQUE 1045846N	35402	882	
	CHEQUE 1046282N	35457	1,00050	
	CHEQUE 1047573N	35435	13724	
	CHEQUE 1047743N	35325	1,97050	
	CHEQUE 1048341N	35456	23693	
	CHEQUE 1048988N	35394	8179	
	CHEQUE 1049424N	35406	1,00000	
	CHEQUE 1049526N	35336	10648	
	CHEQUE 1049840N	35415	16850	57,895,06127
MAR17	DEBIT MEMO		72165	
	CHEQUE 8797800N	35422	4,21838	
	CHEQUE 8797801N	35417	3,96256	
	CHEQUE 8797802N	35411	2,67443	
	CHEQUE 8798258N	35481	3995	
	CHEQUE 8798266N	35465	2,64816	
	CHEQUE 8798358N	35489	5,14028	
	CHEQUE 8798413N	35420	15573	
	CHEQUE 8798801N	35361	5115	
	CHEQUE 8801091N	35502	37350	
	CHEQUE 8801234N	35479	3995	
	CHEQUE 8802317N	35379	11094	
	CHEQUE 8802566N	35382	6884	
	CHEQUE 8802688N	35385	8420	
	CHEQUE 8802943N	35446	13200	
	CHEQUE 8803236N	35493	66250	
	CHEQUE 8803237N	35494	15338	57,873,82367



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MAIN BRANCH - COMMERCE COURT
TORONTO ON M5L 1G9

Account Type Type du compte

US \$ OPERATING

Statement Date Date du relevé

MAR 31, 2003

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MOSAIC PERFORMANCE SOLUTIONS INC.
TWO EXECUTIVE DR
FORT LEE NJ 07024
U.S.A.

DATE	DESCRIPTION DÉTAILS	DEBITS DÉBITS	CREDITS CRÉDITS	BALANCE SOLDE
MAR17	BALANCE FORWARD			57,873,82367
	CHEQUE 24289867	35490	14,31837	
	CHEQUE 24290942	35368	23231	57,859,27299
MAR18	DEBIT MEMO		50,37369	
	DEBIT MEMO		16,99400	
	DEBIT MEMO		38,37925	
	CHEQUE 18190981N	35474	3995	
	CHEQUE 18191509N	35460	3995	
	CHEQUE 18192801N	35383	5210	
	CHEQUE 18193216N	35473	3995	
	CHEQUE 18193310N	35503	32500	
	CHEQUE 18193869N	35471	6907	
	CHEQUE 18194968N	35477	3995	
	CHEQUE 18195342N	35499	10700	
	CHEQUE 18195364N	35338	85500	57,751,95808
MAR19	DEBIT MEMO		8,36491	
	CHEQUE 6163510N	35468	6582	
	CHEQUE 6164198N	35508	4,89500	
	CHEQUE 6165282N	35512	3,60000	
	CHEQUE 6166181N	35498	69,16792	
	CHEQUE 6167082N	35452	1,93390	
	CHEQUE 6167411N	35459	6395	
	CHEQUE 6167412N	35485	6779	57,663,79879
MAR20	DEBIT MEMO		23,69271	
	CHEQUE 7046234N	35497	17,36000	
	CHEQUE 7046636N	35475	3995	
	CHEQUE 7047320N	35267	3995	
	CHEQUE 7050460N	35488	5,65503	
	CHEQUE 7050461N	35487	5,08945	
	CHEQUE 7050810N	35439	8059	
	CHEQUE 7051318N	35476	3995	57,611,80116
MAR21	CHEQUE 4335585N	35466	3995	
	CHEQUE 4336156N	35509	4,00000	
	CHEQUE 4336160N	35491	6303	
	CHEQUE 4338009N	35504	8,86369	
	CHEQUE 4338045N	35484	3995	57,598,79454
MAR25	CHEQUE 7749555N	35467	3995	
	CHEQUE 7749979N	35528	18800	
	CHEQUE 7750259N	35516	2,76514	
	CHEQUE 7750260N	35517	20763	
	CHEQUE 7750261N	35518	3,70241	
	CHEQUE 7750262N	35519	17730	
	CHEQUE 7750263N	35520	21092	
	CHEQUE 7750264N	35522	6,18143	
	CHEQUE 7750265N	35521	5,55565	
	CHEQUE 7751041N	35352	30,00000	
	CHEQUE 7752525N	35527	92000	
	CHEQUE 7752546N	35537	36000	
	CHEQUE 7753397N	35506	3,66883	
	CHEQUE 7754369N	35514	98331	
	CHEQUE 10218563N	35307	3995	
	CHEQUE 10218577N	35540	40000	
	CHEQUE 10218746N	35533	15,25700	
	CHEQUE 10219102N	35513	35,00000	
	CHEQUE 10219317N	35500	10104	
	CHEQUE 10219404N	35525	2,01619	
	CHEQUE 10221622N	35445	34200	57,490,67779



Statement of Account
Relevé de compte

Account Compte

Page

03-24000

5

00002

MAIN BRANCH - COMMERCE COURT
TORONTO ON M5L 1G9

Account Type Type du compte

US \$ OPERATING

Statement Date Date du relevé

MAR 31, 2003

00002

MOSAIC PERFORMANCE SOLUTIONS INC.
TWO EXECUTIVE DR
FORT LEE NJ 07024
U.S.A.

DATE	DESCRIPTION DÉTAILS	DEBITS DÉBITS	CREDITS CRÉDITS	BALANCE SOLDE
MAR25	BALANCE FORWARD			57,490,677.79
	CHEQUE 10221809N	35469	3995	
	CHEQUE 10221906N	35478	3995	
	CHEQUE 10224162N	35531	3,504.98	
	CHEQUE 10224179N	35492	753.86	57,486,339.05
MAR26	DEBIT MEMO	21,762.79		
	DEBIT MEMO	56,597.67		
	DEBIT MEMO	6,389.84		
	DEBIT MEMO	36,306.75		
	CHEQUE 6122326N	35515	150.00	
	CHEQUE 6122348N	35480	399.5	
	CHEQUE 6122530N	35534	7,500.00	
	CHEQUE 6123569N	35261	399.5	
	CHEQUE 6124392N	35538	8,397.70	
	CHEQUE 6124393N	35539	968.57	
	CHEQUE 6125681N	35511	8,320.00	
	CHEQUE 6126470N	35529	500.00	
	CHEQUE 6127034N	35530	590.14	
	CHEQUE 6127985N	35495	173.95	57,339,051.74
MAR27	CREDIT MEMO 00002		6,389.84	
	CHEQUE 6541322N	35560	339.91	
	CHEQUE 6541323N	35532	339.91	
	CHEQUE 6542125N	35536	294.00	
	CHEQUE 6542658N	35623	25,000.00	57,319,467.76
MAR28	DEBIT MEMO	6,389.84		
	CHEQUE 5124971N	35635	15,000.00	
	CHEQUE 5126185N	35483	399.5	
	CHEQUE 5126401N	35621	11.70	
	CHEQUE 24671705	35505	1,627.61	57,296,398.66
MAR31	CHEQUE 7499349N	35641	8,001.90	
	CHEQUE 7499350N	35640	748.14	
	CHEQUE 7499351N	35639	3,343.98	
	CHEQUE 7499352N	35636	504.40	
	CHEQUE 7499530N	35657	360.00	
	CHEQUE 7500214N	35388	725.02	
	CHEQUE 7500612N	35642	376.27	
	CHEQUE 7501111N	35624	800.00	
	CHEQUE 7501156N	35656	766.57	
	CHEQUE 7502142N	35501	600.00	
	CHEQUE 7504044N	35655	4,000.00	
	CHEQUE 7504624N	35607	662.50	
	CHEQUE 7505350N	35654	540.5	
	CHEQUE 26480821	35650	3,740.00	57,272,435.83
	VOUCHERS 240 FINAL TOTALS	1395,060.38	1206,369.84	57,272,435.83



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Enclosures: 27

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MOSAIC PERFORMANCE SOLUTIONS, INC.
2 EXECUTIVE DR
FORT LEE, NJ 07024-3308

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Checking Account	630-1939688	25,000.00		
Mutual Fund	76001448796	1,185,227.46		
TOTAL		1,210,227.46	.00	.00

Mutual Fund Information

MUTUAL FUNDS

- . are NOT insured by the FDIC
- . are NOT deposits or other obligations of The Bank of New York and are NOT guaranteed by The Bank of New York; and
- . are subject to investment risks, including possible loss of principal amount invested.

Check Invest

Activity Account No. 630-1939688

Date	Description	Debits	Credits	Balance
03/01	OPENING BALANCE			25,000.00
03/03	000941000000405	35.00-		24,965.00
	MERCHE-SOLUTIONS MERCH FEES			
03/03	000230081135912 BANKCD SETTLEMEN POS SETL	198.00-		24,767.00
03/03	2 CHECKS	3,097.72-		21,669.28
03/03	ZBA TRANSFER FROM 6301940422		288.83	21,958.11
03/03	CHECKINVEST TRANSFER		3,041.89	25,000.00
03/04	601101307389385 DISCOVER BUS SVC SETTLEMENT		39.95	25,039.95
03/04	000230081135912 BANKCD SETTLEMEN POS SETL		1,196.75	26,236.70
03/04	DTV INCORPORATED DIR DEP RMR*0047834412*DIRECTV INC*\$1,755.00		1,755.00	27,991.70
03/04	601101307389385 DISCOVER BUS SVC SETTLEMENT	2.18-		27,989.52
03/04	000230081135907 BANKCD SETTLEMEN POS SETL	12.00-		27,977.52



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Check Invest Continued	Activity		Account No. 630-1939688		
	Date	Description	Debits	Credits	Balance
	03/04	000230081135912 BANKCD SETTLEMEN POS SETL	189.98-		27,787.54
	03/04	1 CHECK	1,050.64-		26,736.90
	03/04	ZBA TRANSFER FROM 6301940422		35.04	26,771.94
	03/04	CHECKINVEST TRANSFER	1,771.94-		25,000.00
	03/05	DEPOSIT		755,993.24	780,993.24
	03/05	000230081135907 BANKCD SETTLEMEN POS SETL		39.95	781,033.19
	03/05	1 CHECK	122.00-		780,911.19
	03/05	ZBA TRANSFER FROM 6301940422		128.97	781,040.16
	03/06	DEPOSIT		1,560.00	782,600.16
	03/06	2 CHECKS	2,539.95-		780,060.21
	03/06	ZBA TRANSFER TO 6301940422	103.09-		779,957.12
	03/06	CHECKINVEST TRANSFER	753,397.12-		26,560.00
	03/07	10JYS 8704645 ADP PAYROLL FEES ADP - FEES	577.79-		25,982.21
	03/07	BEN:MOSIAC PERFORMANCE SOLUTIONS 20030307	600,000.00-		574,017.79-
	03/07	ZBA TRANSFER TO 6301940422	101.95-		574,119.74-
	03/07	CHECKINVEST TRANSFER		599,119.74	25,000.00
	03/10	DEPOSIT		88,081.26	113,081.26
	03/10	000230081135912 BANKCD SETTLEMEN POS SETL		39.95	113,121.21
	03/10	2 CHECKS	6,507.87-		106,613.34
	03/10	ZBA TRANSFER FROM 6301940422		42.04	106,655.38
	03/11	000230081135912 BANKCD SETTLEMEN POS SETL		418.60	107,073.98
	03/11	DTV INCORPORATED DIR DEP RMR*0047837103*DIRECTV INC*\$4,040.00		4,040.00	111,113.98
	03/11	000230081135912 BANKCD SETTLEMEN POS SETL		5,700.00	116,813.98
	03/11	METRIS COMPANIES CORP PYMNT		488,737.49	605,551.47
	03/11	000230081135912 BANKCD SETTLEMEN POS SETL	376.90-		605,174.57
	03/11	3 CHECKS	8,123.82-		597,050.75
	03/11	ZBA TRANSFER FROM 6301940422		97.21	597,147.96
	03/11	CHECKINVEST TRANSFER	572,147.96-		25,000.00
	03/12	2290119817 AMERICAN EXPRESS SETTLEMENT		144.37	25,144.37



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Check Invest Continued	Activity	Account No. 630-1939688
	Date Description	Debits Credits Balance
	03/12 601101307389385 DISCOVER BUS SVC SETTLEMENT	300.00 25,444.37
	03/12 DTV INCORPORATED DIR DEP RMR*0047839358*DIRECTV INC*\$61,884.95	61,884.95 87,329.32
	03/12 000230081135907 BANKCD SETTLEMEN POS SETL	54.95- 87,274.37
	03/12 BEN:ADP PAYROLL DEPOSIT CUSTODIAL 20030314	317,535.49- 230,261.12-
	03/12 2 CHECKS	4,848.00- 235,109.12-
	03/12 ZBA TRANSFER TO 6301940422	33.50- 235,142.62-
	03/12 CHECKINVEST TRANSFER	260,142.62 25,000.00
	03/13 BEN:MASS MUTUAL LIFE INSURANCE COM MM051567001001	23,220.87- 1,779.13
	03/13 ZBA TRANSFER TO 6301940422	100.95- 1,678.18
	03/13 CHECKINVEST TRANSFER	23,321.82 25,000.00
	03/14 DEPOSIT	1,478.33 26,478.33
	03/14 DEPOSIT	25,850.71 52,329.04
	03/14 DEPOSIT	36,618.59 88,947.63
	03/14 000230081135912 BANKCD SETTLEMEN POS SETL	150.00 89,097.63
	03/14 BEN:MOSIAC PERFORMANCE SOLUTIONS 20030314	600,000.00- 510,902.37-
	03/14 1 CHECK	.91- 510,903.28-
	03/14 ZBA TRANSFER TO 6301940422	80.17- 510,983.45-
	03/14 CHECKINVEST TRANSFER	535,983.45 25,000.00
	03/17 REFER TO SERVICE CHARGE ADVICE	1,693.27- 23,306.73
	03/17 000230081135912 BANKCD SETTLEMEN POS SETL	79.90- 23,226.83
	03/17 1 CHECK	1,351.73- 21,875.10
	03/17 ZBA TRANSFER TO 6301940422	50.24- 21,824.86
	03/17 CHECKINVEST TRANSFER	3,175.14 25,000.00
	03/18 BEN:MOAIC GROUP (U.S.) PARTNERSHI 20030318	95.01- 24,904.99
	03/18 000230081135907 BANKCD SETTLEMEN POS SETL	54.95- 24,850.04
	03/18 1 CHECK	1,050.64- 23,799.40
	03/18 ZBA TRANSFER TO 6301940422	226.19- 23,573.21
	03/18 CHECKINVEST TRANSFER	1,426.79 25,000.00
	03/19 94JYS 8072388VV ADP TX/FINCL SVC ADP - TAX	20.83- 24,979.17



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Check Invest Continued	Activity		Account No. 630-1939688		
	Date	Description	Debits	Credits	Balance
	03/19	2 CHECKS	3,107.87-		21,871.30
	03/19	ZBA TRANSFER TO 6301940422	46.44-		21,824.86
	03/19	CHECKINVEST TRANSFER		3,175.14	25,000.00
	03/20	ZBA TRANSFER TO 6301940422	78.75-		24,921.25
	03/21	10JYS 9107701 ADP PAYROLL FEES ADP - FEES	316.89-		24,604.36
	03/21	1 CHECK	30.00-		24,574.36
	03/21	ZBA TRANSFER TO 6301940422	65.77-		24,508.59
	03/21	CHECKINVEST TRANSFER		491.41	25,000.00
	03/24	DEPOSIT		750,526.44	775,526.44
	03/24	1 CHECK	4,284.14-		771,242.30
	03/24	ZBA TRANSFER TO 6301940422	108.13-		771,134.17
	03/25	DTV INCORPORATED DIR DEP RMR*0047845474*DIRECTV INC*\$8,160.00		8,160.00	779,294.17
	03/25	000230081135912 BANKCD SETTLEMEN POS SETL	150.00-		779,144.17
	03/25	000230081135912 BANKCD SETTLEMEN POS SETL	165.00-		778,979.17
	03/25	2 CHECKS	3,356.54-		775,622.63
	03/25	ZBA TRANSFER TO 6301940422	241.62-		775,381.01
	03/25	CHECKINVEST TRANSFER	750,381.01-		25,000.00
	03/26	DEPOSIT		36,167.42	61,167.42
	03/26	BEN:MOAIC PERFORMANCE SOLUTIONS MARCH	26,640.29-		34,527.13
	03/26	3 CHECKS	406.02-		34,121.11
	03/26	ZBA TRANSFER TO 6301940422	76.84-		34,044.27
	03/27	BEN:ADP PAYROLL DEPOSIT CUSTODIAL CR6/15	319,810.39-		285,766.12-
	03/27	ZBA TRANSFER TO 6301940422	138.96-		285,905.08-
	03/27	CHECKINVEST TRANSFER		310,905.08	25,000.00
	03/28	DEPOSIT		680.00	25,680.00
	03/28	000230081135907 BANKCD SETTLEMEN POS SETL	54.95-		25,625.05
	03/28	2 CHECKS	2,638.38-		22,986.67
	03/28	ZBA TRANSFER TO 6301940422	203.05-		22,783.62
	03/28	CHECKINVEST TRANSFER		2,216.38	25,000.00
	03/31	METRIS COMPANIES CORP PYMNT		615,250.08	640,250.08



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Check
Invest
Continued

Activity

Account No. 630-1939688

Date	Description	Debits	Credits	Balance
03/31	ZBA TRANSFER FROM 6301940422		86.17	640,336.25
03/31	CHECKINVEST TRANSFER	615,336.25-		25,000.00
TOTAL		4,628,490.80-	4,628,490.80	
03/31 CLOSING BALANCE				25,000.00

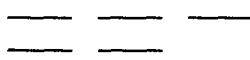
Summary of Checks

Check	Date	Amount	Check	Date	Amount
31361	03/12	60.00	31604	03/25	324.66
31398*	03/11	1,000.00	31606*	03/28	2,500.00
31426*	03/11	1,353.48	10000001*	03/11	5,770.34
31489*	03/12	4,788.00	10000002	03/14	.91
31515*	03/21	30.00	10000003	03/10	4,236.49
31536*	03/03	39.95	10000004	03/03	3,057.77
31540*	03/19	39.95	10000005	03/10	2,271.38
31542*	03/06	39.95	10000006	03/04	1,050.64
31575*	03/05	122.00	10000008*	03/17	1,351.73
31598*	03/06	2,500.00	10000009	03/24	4,284.14
31600*	03/26	4.02	10000010	03/19	3,067.92
31601	03/26	10.00	10000011	03/25	3,031.88
31602	03/28	138.38	10000012	03/18	1,050.64
31603	03/26	392.00			

* Indicates skip in check number order.

Important Information

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.



Business Banking Statement

Period: 03/01/03 to 03/31/03

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Check Invest	Summary		Account No. 630-1939688		
	Date	Description	Debits	Credits	Balance
	Summary for Fund Account - 76001448796 BNY Hamilton Money Fund Classic Shares				
	03/31	TOTAL TRANSFERS TO FUND			2,693,034.28
	03/31	TOTAL TRANSFERS FROM FUND			1,742,999.46
	03/31	DIVIDEND THIS PERIOD			260.51
	03/31	CLOSING FUND BALANCE			569,891.21
	03/31	MONTHLY ACTIVITY COUNT			74
	03/31	ALLOWABLE ACTIVITY COUNT			400
	03/31	MONTHLY AVERAGE BALANCE			76,430.81
	03/31	MONTHLY TARGET BALANCE			25,000.00
	CheckInvest Reconciliation - Plan 3 Level 02				
	03/31	CLOSING CHECKING BALANCE			25,000.00
	03/31	ADJUSTMENTS FOR PENDING FUND TRANSFERS			615,336.25
	03/31	CLOSING FUND BALANCE			569,891.21
	03/31	TOTAL CLOSING CHECKINVEST BALANCE			1,210,227.46

CONNECTICUT GENERAL LIFE INSURANCE COMPANY
A CIGNA COMPANY
FINANCIAL SERVICES DEPARTMENT
ROUTE C-328
HARTFORD, CT 06152

ENCLOSED IS YOUR WORKSHEET AND YOUR BANK RECONCILIATION
FOR MARCH, 2003. NOTES TO PROOF OF RECONCILEMENT WILL BE
INCLUDED ONLY IF THERE IS A RECONCILING DIFFERENCE TO EXPLAIN.

PLEASE CALL ME AT (860) 226-5824 IF YOU HAVE ANY QUESTIONS
ON THE BANKING ADMINISTRATION OF YOUR ACCOUNT.

PLEASE RETAIN THESE REPORTS FOR YOUR RECORDS.

ROBERT MEEHAN
ACCOUNT ANALYST

MOAIC PERFORMANCE SOLUTIONS
ACCOUNTING DEPT.
2 EXECUTIVE DRIVE
FORT LEE

NJ 07024

GENERAL ACCOUNT INFORMATION:

BANK ACCOUNT NUMBER:	30492624	30492632
INTEREST:	\$41,000.00	\$0.00
FUNDING FREQUENCY:	WEEKLY	DAILY
PREVIOUS RENEWAL:	JUNE 2002	
NEXT RENEWAL:	JUNE 2003	

ACCOUNT SUPPORT PERSONNEL:

SALES REPRESENTATIVE:	MICHAELA MODERHOTT	526
UNDERWRITER:	TOM PROPP	
ASSOCIATE ACCOUNT ANALYST:	CLAUDETTE JOHNSON	CA-CODE: A290

CIGNA ACCOUNT NUMBER(S):
2457898, 2458162, 2458170, 3183368, 8884519, 8884646, 8884650, 8884651

BANK ACCOUNT NUMBER:	30492624	30492632
ACCOUNT NUMBER:	2457898	8884519

ACCOUNTING MONTH/YR:	MARCH/2003
MINIMUM PREMIUM SUMMARY WORKSHEET	
MOSAIC PERFORMANCE SOLUTIONS	
REPOSITORY & PROCESSING SYSTEMS	
ISSUANCE	
ALPHACARE	

[illegible]

CONNECTICUT GENERAL LIFE INSURANCE COMPANY
A CIGNA COMPANY
FINANCIAL SERVICES DEPARTMENT
ROUTE C-328
HARTFORD, CT 06152

ENCLOSED IS YOUR WORKSHEET AND YOUR BANK RECONCILIATION
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ROBERT MEEHAN
ACCOUNT ANALYST

MOAIC PERFORMANCE SOLUTIONS
ACCOUNTING DEPT.
2 EXECUTIVE DRIVE
FORT LEE

NJ 07024

GENERAL ACCOUNT INFORMATION:

BANK ACCOUNT NUMBER: 30492624
INTEREST: \$41,000.00
FUNDING FREQUENCY: WEEKLY
PREVIOUS RENEWAL: JUNE 2002
NEXT RENEWAL: JUNE 2003

ACCOUNT SUPPORT PERSONNEL:

SALES REPRESENTATIVE: MICHAELA MCDERMOTT
UNDERWRITER: TOM PROPP
ASSOCIATE ACCOUNT ANALYST: CLAUDETTE JOHNSON

526
CA-CODE: A290

CIGNA ACCOUNT NUMBER(S):
2457898, 2458162, 2458170, 3183368

BANK ACCOUNT NUMBER: 30492624
ACCOUNT NUMBER: 2457898

MINIMUM PREMIUM WORKSHEET
ACCOUNTING MONTH/YR: MARCH/2003

CLAIM ISSUE REVERSALS (NEG REVERSALS) STOP PAYMENTS (REPLACEMENTS) REFUNDS (NEG REFUNDS) POOLED CLM REF (NEG POOLED CLM/REFUND)

TR	DA	DESCRIPTION/COMMENTS	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	NO	AMOUNT	AMOUNT
			CHKS		CHKS		CHKS		CHKS		
03			5	1,442.68	0	0.00	0	0.00	0	0.00	0.00
04			16	2,481.56	0	0.00	0	0.00	0	0.00	0.00
05			19	6,335.75	0	0.00	0	0.00	0	0.00	0.00
06			28	11,424.57	0	0.00	0	0.00	0	0.00	0.00
07			19	7,464.35	0	0.00	0	0.00	1	31.81	0.00
08			9	2,473.42	0	0.00	0	0.00	0	0.00	0.00
10			87	29,422.65	0	0.00	0	0.00	0	0.00	0.00
11			34	13,973.75	0	0.00	0	0.00	0	0.00	0.00
12			28	8,556.47	0	0.00	0	0.00	0	0.00	0.00
13			27	34,452.25	0	0.00	0	0.00	0	0.00	0.00
14			35	20,603.69	0	0.00	0	0.00	0	0.00	0.00
15			1	47.60	0	0.00	0	0.00	0	0.00	0.00
17			28	17,741.29	0	0.00	0	0.00	0	0.00	0.00
18			38	35,763.89	0	0.00	0	0.00	0	0.00	0.00
19			29	7,059.57	0	0.00	0	0.00	1	6.15	0.00
20			32	8,716.55	0	0.00	0	0.00	0	0.00	284,287.73
21			23	320,484.42	0	0.00	0	0.00	0	0.00	857.85
22			16	5,147.28	0	0.00	0	0.00	0	0.00	0.00
24			46	10,474.23	0	0.00	0	0.00	0	0.00	0.00
25			17	7,841.18	0	0.00	0	0.00	5	236.02	0.00
26			20	7,953.27	0	0.00	0	0.00	0	0.00	0.00
27			17	4,113.93	0	0.00	0	0.00	0	0.00	1,084.53
28			23	12,973.68	0	0.00	0	0.00	0	0.00	644.16
29			5	1,365.30	0	0.00	0	0.00	0	0.00	0.00
31			68	54,642.18	1	123.20	0	0.00	0	0.00	1,489.57
MONTHLY TOTALS			670	632,955.51	1	123.20	0	0.00	7	273.98	288,363.84
PYTD TOTALS			5,137	2,008,442.16	2	212.20	3	408.15	66	2,769.89	288,363.84
NET ISSUANCE FOR MONTH:				344,194.49							

CITIBANK, N.A.
111 WALL STREET, 6TH FL./6
NEW YORK, NEW YORK 10043

MOSAIC PERFORMANCE SOLUTIONS

(PRIMARY)

MOSAIC PERFORMANCE SOLUTIONS
ATTN:ACCOUNTING DEPT
2 EXECUTIVE DRIVE
9TH FLOOR
FORT LEE
07024-0000

NJ

(RECONCILEMENT)

MOSAIC PERFORMANCE SOLUTIONS
ATTN:ACCOUNTING DEPT
2 EXECUTIVE DRIVE
9TH FLOOR
FORT LEE
07024-0000

NJ

RECONCILEMENT FOR ACCOUNT 30492624 000
NAME: MOSAIC PERFORMANCE SOLUTIONS

RULE-OFF PERIOD FROM: 03/01/2003 TO 03/31/2003

CUSTOMER CONTACT: ACCOUNTING DEPT

FOR INQUIRIES CONCERNING YOUR ACCOUNT
CONTACT: ROB MEEHAN

(860)226-5824

SPECIAL INSTRUCTIONS:
NONE

REPORTS

STATEMENT
BACKVALUE DETAIL
PROOF OF OUTSTANDING
OUTSTANDING ISSUANCE
PAID AND OUTSTANDING
CANCELED CHECKS DETAIL
STOP PAYMENT DETAIL
ADDITIONAL ISSUANCE
AGED ITEMS DETAIL
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE

REPORT DATE 04/03/03

ACCOUNT 30492624 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORMANCE SOLUTIONS
STATEMENT

PAGE 1

OPENING LEDGER BALANCE -1,979.13
OPENING AVAILABLE BALANCE -1,979.13

DATE	REFERENCE #/ BATCH TRACK	TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
03/03/03	30306200620	SDR FUNDING DEBIT	313.34		-2,292.47
	306212249040	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 2458162			
03/03/03	30306200621	SDR FUNDING DEBIT	392.64		-2,685.11
	306212536652	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2458170			
03/03/03	30306200622	SDR FUNDING DEBIT	1,158.42		-3,843.53
	306212499717	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 2457898			
03/03/03	20306200619	SAME DAY CR TRANSFER		4,857.93	1,014.40
	650020030571	GID:F0730620183F01 FED20030303L2LFNNIC000068 REF: PAY BK ID:322285752PAY BK:WEST FINAN BANK ORDER:MOSAIC SALES SOLUTIONS (I) INC 15375 BARRANCA PKMY STE A205 IRVINE, CA 92618-2204 DETAILS:FEB ADDISON HEALTH & DENTAL BENEFIT S ORIG BK:WEST FINAN BANK INSTRUCT DATE:03/03/03 ADVICE TYPE:NONE			
03/03/03	30306200623	SDR FUNDING DEBIT	7,211.72		-6,197.32
	306215642332	SDR - CONSOLIDATED DEBIT FOR 37 CHECK(S) FOR PLAN # 3183368			
03/03/03	20306200624	ACT TRANSFER CR		32,040.79	25,843.47
		ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C			
03/04/03	30306300627	SDR FUNDING DEBIT	180.43		25,663.04
	306320259296	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 2458162			
03/04/03	30306300628	SDR FUNDING DEBIT	1,494.24		24,168.80
	306314475265	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 2457898			
03/04/03	30306300629	SDR FUNDING DEBIT	5,557.60		18,611.20
	306313342497	SDR - CONSOLIDATED DEBIT FOR 13 CHECK(S) FOR PLAN # 3183368			

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03/04/03	20306300626 650020030571	SAME DAY CR TRANSFER GID:F0730630001201 FED20030304B1QF6Y4X004436 REF:0423910 PAY BK ID:026009593PAY BK: BK AHER NYC ORDER:MOSAIC PERFORMANCE SOLUTIONS BENEF: MOSAIC PERFORMANCE SOLUTIONS ORIG BK:CIBC TORONTO CORR BK:CANADIAN IMPERIAL BANK OF COMMERINSTRUCT DATE:03/04/03 ADVICE TYPE:NONE	27,694.47	46,305.67	
03/05/03	30306400630 306412499984 2458170	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	71.33		105,088.81
03/05/03	30306400631 306416853287 2458162	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN #	1,276.64		103,812.17
03/05/03	30306400632 306411985540 3183368	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 26 CHECK(S) FOR PLAN #	6,002.64		97,809.53
03/05/03	30306400633 306415236068 2457898	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	15,283.58		82,525.95
03/06/03	30306500634 306517132737 2458162	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	70.53		82,455.42
03/06/03	30306500635 306514487434 2457898	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	166.70		82,288.72
03/06/03	30306500636 306511358785 3183368	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN #	6,250.63		76,038.09
03/07/03	30306600641	ACT TRANSFER DR ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C	154.36		75,883.73
03/07/03	30306600637 306611563638 2458170	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	156.55		75,727.18

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03/07/03	30306600638	SDR FUNDING DEBIT	222.00		75,505.18
	306614291548	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #			
		2457898			
03/07/03	30306600639	SDR FUNDING DEBIT	368.85		75,136.33
	306610966477	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #			
		2458162			
03/07/03	30306600640	SDR FUNDING DEBIT	9,034.73		66,101.60
	306609811928	SDR - CONSOLIDATED DEBIT FOR 19 CHECK(S) FOR PLAN #			
		3183368			
03/10/03	30306900646	ACT TRANSFER DR	147.69		65,953.91
		ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC			
		PERFORM.SOLUTIONS/CHC-C			
03/10/03	30306900642	SDR FUNDING DEBIT	202.82		65,751.09
	306912000304	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #			
		2458170			
03/10/03	30306900643	SDR FUNDING DEBIT	557.10		65,193.99
	306908745402	SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN #			
		2458162			
03/10/03	30306900644	SDR FUNDING DEBIT	4,864.47		60,329.52
	306909223792	SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #			
		2457898			
03/10/03	30306900645	SDR FUNDING DEBIT	13,485.81		46,843.71
	306910997715	SDR - CONSOLIDATED DEBIT FOR 39 CHECK(S) FOR PLAN #			
		3183368			
03/11/03	30307000647	SDR FUNDING DEBIT	1,866.16		44,977.55
	307009778051	SDR - CONSOLIDATED DEBIT FOR 10 CHECK(S) FOR PLAN #			
		2458170			
03/11/03	30307000648	SDR FUNDING DEBIT	4,978.40		39,999.15
	307009731990	SDR - CONSOLIDATED DEBIT FOR 11 CHECK(S) FOR PLAN #			
		2458162			
03/11/03	30307000649	SDR FUNDING DEBIT	5,449.17		34,549.98
	307012437532	SDR - CONSOLIDATED DEBIT FOR 17 CHECK(S) FOR PLAN #			
		2457898			
03/11/03	30307000651	ACT TRANSFER DR	11,805.52		22,744.46
		ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC			
		PERFORM.SOLUTIONS/CHC-C			

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03/11/03	30307000650	SDR FUNDING DEBIT			
	307014138898	SDR - CONSOLIDATED DEBIT FOR 36 CHECK(S) FOR PLAN #	11,953.63		10,790.83
		3183368			
03/12/03	30307100656	ACT TRANSFER DR			
		ACT TRANSFER ----- ACCOUNT 30492624 MOSAIC	371.69		10,419.14
		PERFORM.SOLUTIONS/CNC-C			
03/12/03	30307100653	SDR FUNDING DEBIT			
	307111850908	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	579.98		9,839.16
		2457898			
03/12/03	30307100654	SDR FUNDING DEBIT			
	307118004039	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #	5,092.58		4,746.58
		2458162			
03/12/03	30307100655	SDR FUNDING DEBIT			
	307109706430	SDR - CONSOLIDATED DEBIT FOR 13 CHECK(S) FOR PLAN #	5,248.93		-502.35
		3183368			
03/12/03	20307100652	SAME DAY CR TRANSFER		106,811.19	106,308.84
	650020030571	GID:F0630710050F01 FED20030312A1QF148C002355 REF:-			
		PAY BK ID:011500010PAY BK:FLEET NATIONAL BK			
		ORDER:CONNECTICUT GENERAL LIFE INS CO BANK			
		RECONCILIATION S256 HARTFORD, CT 06152			
		DETAILS:EXCESS CLAIMS 02-03 ROB MEEHAN 860- 226-5824			
		8457898 INSTRUCT DATE:03/12/03 ADVICE TYPE:NONE			
03/13/03	30307200657	SDR FUNDING DEBIT			
	307219502850	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	123.63		106,185.21
		2457898			
03/13/03	30307200658	SDR FUNDING DEBIT			
	307217484176	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #	999.55		105,185.66
		2458162			
03/13/03	30307200659	SDR FUNDING DEBIT			
	307215750271	SDR - CONSOLIDATED DEBIT FOR 14 CHECK(S) FOR PLAN #	3,969.39		101,216.27
		3183368			
03/14/03	30307300660	SDR FUNDING DEBIT			
	307313241813	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	143.76		101,072.51
		2457898			
03/14/03	30307300661	SDR FUNDING DEBIT			
	307309398025	SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #	518.84		100,553.67
		2458162			

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03/14/03	30307300662	SDR FUNDING DEBIT	8,426.35		92,127.32
	307315777963	SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN #			
	3183368				
03/17/03	20307600667	ACT TRANSFER CR		91.11	92,218.43
		ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC			
		PERFORM.SOLUTIONS/CHC-C			
03/17/03	30307600664	SDR FUNDING DEBIT	96.02		92,122.41
	307613825542	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #			
	2457898				
03/17/03	20307600663	ACH CREDIT		858.36	92,980.77
	531638560865	ACH CREDIT RECEIVED SENDING BANK REF #			
		021200024584996 RCVR NAME CITIBANK, N.A. SENDING			
		PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 2457898			
		ENTRY DESCRIPTION REFUNDS			
03/17/03	30307600665	SDR FUNDING DEBIT	965.61		92,015.16
	307609233342	SDR - CONSOLIDATED DEBIT FOR 5 CHECK(S) FOR PLAN #			
	2458162				
03/17/03	30307600666	SDR FUNDING DEBIT	8,661.29		83,353.87
	307608638527	SDR - CONSOLIDATED DEBIT FOR 23 CHECK(S) FOR PLAN #			
	3183368				
03/18/03	30307700668	SDR FUNDING DEBIT	1,818.10		81,535.77
	307717362773	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #			
	2457898				
03/18/03	30307700669	SDR FUNDING DEBIT	5,839.47		75,696.30
	307712175967	SDR - CONSOLIDATED DEBIT FOR 16 CHECK(S) FOR PLAN #			
	3183368				
03/18/03	30307700670	SDR FUNDING DEBIT	6,303.53		69,392.77
	307710679786	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #			
	2458162				
03/19/03	30307800672	SDR FUNDING DEBIT	3.00		69,389.77
	307815328458	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #			
	2457898				
03/19/03	30307800673	SDR FUNDING DEBIT	571.82		68,817.95
	307816804626	SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #			
	2458162				

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03/19/03	20307800671 650020030571	SAME DAY CR TRANSFER GID:F063078008F001 FED20030319K4QLA01C000391 REF: PAY BK ID:114000093PAY BK:FROST SA ORDER:MOSAIC SALES SOLUTIONS II INC 6051 N STATE HWY 161 STE-100 IRVING TX 75038 DETAILS:REF: 401(K) ADMIN FEE INSTRUCT DATE:03/19/03 ADVISE TYPE:NONE		750.06	69,568.01
03/19/03	30307800674 307812773002	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 28 CHECK(S) FOR PLAN #	9,323.62		60,244.39
03/20/03	30307900675 307916682037	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #	118.70		60,125.69
03/20/03	30307900676 307914789099	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #	1,543.54		58,582.15
03/20/03	30307900677 307912806930	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 31 CHECK(S) FOR PLAN #	7,105.43		51,476.72
03/21/03	30308000678 308015871880	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	50.93		51,425.79
03/21/03	30308000679 308008142546	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN #	5,774.91		45,650.88
03/21/03	30308000680 308011407148	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #	7,061.18		38,589.70
03/24/03	30308300681 308315804124	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	60.00		38,529.70
03/24/03	30308300685 308314917679	ACT TRANSFER DR ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C	110.00		38,419.70
03/24/03	30308300682 308314917679	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 5 CHECK(S) FOR PLAN #	642.17		37,777.53
03/24/03	30308300683 308314037464	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 48 CHECK(S) FOR PLAN #	13,203.44		24,574.09

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03/24/03	30308300684	SDR FUNDING DEBIT	25,781.95		-1,207.86
	308308464505	SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN #			
	2458162				
03/25/03	30308400691	ACT TRANSFER DR	679.43		-1,887.29
		ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC			
		PERFORM.SOLUTIONS/CHC-C			
03/25/03	30308400687	SDR FUNDING DEBIT	749.49		-2,636.78
	308414704077	SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #			
	2458170				
03/25/03	30308400688	SDR FUNDING DEBIT	1,055.21		-3,691.99
	308413718087	SDR - CONSOLIDATED DEBIT FOR 5 CHECK(S) FOR PLAN #			
	2458162				
03/25/03	30308400689	SDR FUNDING DEBIT	2,444.08		-6,136.07
	308416330345	SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN #			
	2457898				
03/25/03	30308400690	SDR FUNDING DEBIT	41,168.48		-47,304.55
	308412209963	SDR - CONSOLIDATED DEBIT FOR 33 CHECK(S) FOR PLAN #			
	3183368				
03/25/03	20308400686	SAVE DAY CR TRANSFER		58,936.74	11,632.19
	650020030571	GID:F0530840121801 FED20030325K4QLA01C000831 REF:			
		PAY BK ID:114000093PAY BK:FROST SA ORDER:MOSAIC			
		SALES SOLUTIONS II INC 6051 N STATE HWY 161 STE 100			
		IRVING TX 75038 INSTRUCT DATE:03/25/03 ADVICE			
		TYPE:NONE			
03/26/03	30308500694	SDR FUNDING DEBIT	256.60		11,375.59
	308510825930	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #			
	2458170				
03/26/03	30308500695	SDR FUNDING DEBIT	381.37		10,994.22
	308514021588	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #			
	2458162				
03/26/03	30308500696	SDR FUNDING DEBIT	497.05		10,497.17
	308515757928	SDR - CONSOLIDATED DEBIT FOR 4 CHECK(S) FOR PLAN #			
	2457898				
03/26/03	20308500693	SAVE DAY CR TRANSFER		4,266.62	14,763.79
	650020030571	GID:F04308500A8901 FED20030326L2LFMNIC000016 REF:			
		PAY BK ID:322285752PAY BK:WEST FINAN BANK			
		ORDER:MOSAIC SALES SOLUTIONS INC 15375 BARBARANCE PKWY			
		STE A205 IRVINE, CA 92618-2204 DETAILS:MOSAIC			
		RELEVANCE MARKETING ORIG BK:WEST FINAN BANK INSTRUCT			
		DATE:03/26/03 ADVICE TYPE:NONE			

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03/26/03	30308500697 308515646614 31833368	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 21 CHECK(S) FOR PLAN #	9,220.18		5,543.61
03/26/03	20308500692 650001885571	SAME DAY CR TRANSFER GID:C0030852114301 CHIP0166669 REF:MARCH PAY BK ID:0001 PAY BK:BANK OF NEW YORK ORDER:MOSAIC PERFORMANCE SOLUTIONS, INC.2 EXECUTIVE DR FORT LEE, NJ 07024-3308 INSTRUCT DATE:03/26/03 ADVICE TYPE:NONE		26,640.29	32,183.90
03/26/03	20308500698	ACT TRANSFER CR ACT TRANSFER ----- ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C		28,208.47	60,392.37
03/27/03	30308600700 308614814744 2458170	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	36.63		60,355.74
03/27/03	30308600701 308613298302 2457898	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	126.40		60,229.34
03/27/03	30308600702 308615671368 2458162	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 11 CHECK(S) FOR PLAN #	10,410.31		49,819.03
03/27/03	30308600703 308613882090 31833368	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 26 CHECK(S) FOR PLAN #	18,185.04		31,633.99
03/27/03	20308600699 650020030571	SAME DAY CR TRANSFER GID:F0530860055801 FED20030327A1QF148C002445 REF:- PAY BK ID:011500010PAY BK:FLEET NATIONAL BK ORDER:CONNECTICUT GENERAL LIFE INS CO BANK RECONCILIATION S256 HARTFORD, CT 06152 DETAILS:ROB MEEHAN 860-226-5824 2457898 INSTRUCT DATE:03/27/03 ADVISE TYPE:NONE		285,145.58	316,779.57
03/28/03	30308700704 308719732905 2458170	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #	85.66		316,693.91
03/28/03	30308700705 308712067306 2457898	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN #	357.23		316,336.68
03/28/03	30308700706 308709471865 31833368	SDR FUNDING DEBIT SDR - CONSOLIDATED DEBIT FOR 18 CHECK(S) FOR PLAN #	3,146.76		313,189.92

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DEBITS CREDITS LEDGER BALANCE

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03/31/03	30309000708	SDR FUNDING DEBIT	52.66		313,137.26
	309015237361	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #			
		2458162			

03/31/03	30309000709	SDR FUNDING DEBIT	203.50		312,933.76
	309010609548	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #			
		2458170			

03/31/03	30309000707	SAME DAY DR TRANSFER	750.06		312,183.70
	650264586571	GID:60030903374501 FED20030331B108022C005084			
		REF:F063078008F001 CR BK:FROST NATIONAL BANK			
		DETAILS:RETN IMAD:030319K4QLA01C000391			
		VDT:19MAR03,AMNT:750.06/USD,YR RF:030319001037 AS			
		PER YOUR REQUE ST. BENEF:114000093 FROST NATIONAL			
		BANK P O BOX 1600 SAN ANTONIO TEXAS 78296 ORIG			
		BK:GCNNYATIS			

03/31/03	30309000710	SDR FUNDING DEBIT	3,869.50		308,314.20
	309012314363	SDR - CONSOLIDATED DEBIT FOR 29 CHECK(S) FOR PLAN #			
		3183368			

03/31/03	30309000711	SDR FUNDING DEBIT	318,646.54		-10,332.34
	309012836116	SDR - CONSOLIDATED DEBIT FOR 6 CHECK(S) FOR PLAN #			
		2457898			

TOTALS

ITEMS

DEBITS

CREDITS

BALANCE

DEBITS

80

643,509.29

CREDITS

13

635,156.08

CLOSING LEDGER AS OF 03/31/03

-10,332.34

CLOSING AVAILABLE AS OF 03/31/03

-10,332.34

TOTALS

ITEMS

DEBITS

CREDITS

BALANCE

ACT

DEBITS

6

13,268.69

ACT

CREDITS

3

60,340.37

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS
PLAN 2457898 FSI FM999

ITEMS	AMOUNT	ITEMS	AMOUNT
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ISSUANCE ADJUSTMENT FROM PRIOR PERIOD: 0 0.00

OUTSTANDING AS OF 02/28/2003 17 23,524.03

PRIOR OUTSTANDING 17 23,524.03

+ INITIAL ISSUANCE 79 368,402.96

+ ADDITIONAL CHECKS ISSUED 0 0.00

TOTAL ISSUANCE ENTERED: 79 368,402.96

- CHANGES TO OUTSTANDING STATUS:

STOPS 0 0.00

CANCELS 0 0.00

AGED ITEMS 0 0.00

TOTAL STOP/CANCEL: 0 0.00

TOTAL STOP/CANCEL/AGED: 0 0.00

- RECONCILED CHECKS 72 361,296.42

TOTAL CHECKS RECONCILED: 72 361,296.42

= CLOSING OUTSTANDING 03/31/2003 24 30,630.57

APR 3,2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30692624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2458162 FSI FH999

	ITEMS	AMOUNT	ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00		
OUTSTANDING AS OF 02/28/2003	27	8,967.23		
PRIOR OUTSTANDING			27	8,967.23
+ INITIAL ISSUANCE	75	58,149.32		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			75	58,149.32
- CHANGES TO OUTSTANDING STATUS:				
STOPS	0	0.00		
CANCELS	0	0.00		
AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
- RECONCILED CHECKS	81	61,473.19		
TOTAL CHECKS RECONCILED:			81	61,473.19
= CLOSING OUTSTANDING 03/31/2003			21	5,643.36

APR 3, 2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2458170 FSI FH999

ITEMS	AMOUNT	ITEMS	AMOUNT
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ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00	
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OUTSTANDING AS OF 02/28/2003	9	1,057.24	
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PRIOR OUTSTANDING			9	1,057.24
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+ INITIAL ISSUANCE	23	3,362.73		
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+ ADDITIONAL CHECKS ISSUED	0	0.00		
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TOTAL ISSUANCE ENTERED:			23	3,362.73
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- CHANGES TO OUTSTANDING STATUS:

STOPS	0	0.00		
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CANCELS	0	0.00		
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AGED ITEMS	0	0.00		
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TOTAL STOP/CANCEL:			0	0.00
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TOTAL STOP/CANCEL/AGED:			0	0.00
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- RECONCILED CHECKS	28	4,081.38		
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TOTAL CHECKS RECONCILED:			28	4,081.38
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= CLOSING OUTSTANDING 03/31/2003			4	338.59
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APR 3, 2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368 FSI

ITEMS	AMOUNT	ITEMS	AMOUNT
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ISSUANCE ADJUSTMENT FROM PRIOR PERIOD: 0 0.00

OUTSTANDING AS OF 02/28/2003 3 384.00

PRIOR OUTSTANDING 3 384.00

+ INITIAL ISSUANCE 0 0.00

+ ADDITIONAL CHECKS ISSUED 0 0.00

TOTAL ISSUANCE ENTERED: 0 0.00

- CHANGES TO OUTSTANDING STATUS:

STOPS 0 0.00

CANCELS 0 0.00

AGED ITEMS 0 0.00

TOTAL STOP/CANCEL: 0 0.00

TOTAL STOP/CANCEL/AGED: 0 0.00

- RECONCILED CHECKS 0 0.00

TOTAL CHECKS RECONCILED: 0 0.00

= CLOSING OUTSTANDING 03/31/2003 3 384.00

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BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS
PLAN 3183368 FSI FM999

ITEMS	AMOUNT	ITEMS	AMOUNT
-------	--------	-------	--------

ISSUANCE ADJUSTMENT FROM PRIOR PERIOD: 0 0.00

OUTSTANDING AS OF 02/28/2003 220 60,024.65

PRIOR OUTSTANDING 220 60,024.65

+ INITIAL ISSUANCE 493 203,040.50

+ ADDITIONAL CHECKS ISSUED 0 0.00

TOTAL ISSUANCE ENTERED: 493 203,040.50

- CHANGES TO OUTSTANDING STATUS:

STOPS 0 0.00

CANCELS 1 123.20

AGED ITEMS 0 0.00

TOTAL STOP/CANCEL: 1 123.20

TOTAL STOP/CANCEL/AGED: 1 123.20

- RECONCILED CHECKS 533 202,639.55

TOTAL CHECKS RECONCILED: 533 202,639.55

= CLOSING OUTSTANDING 03/31/2003 179 60,302.40

APR 3, 2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PROOF OF OUTSTANDING

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

TOTAL

ITEMS	AMOUNT	ITEMS	AMOUNT
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ISSUANCE ADJUSTMENT FROM PRIOR PERIOD: 0 0.00

OUTSTANDING AS OF 02/28/2003 276 93,957.15

PRIOR OUTSTANDING 276 93,957.15

+ INITIAL ISSUANCE 670 632,955.51

+ ADDITIONAL CHECKS ISSUED 0 0.00

TOTAL ISSUANCE ENTERED: 670 632,955.51

- CHANGES TO OUTSTANDING STATUS:

STOPS 0 0.00

CANCELS 1 123.20

AGED ITEMS 0 0.00

TOTAL STOP/CANCEL: 1 123.20

TOTAL STOP/CANCEL/AGED: 1 123.20

- RECONCILED CHECKS 714 629,490.54

TOTAL CHECKS RECONCILED: 714 629,490.54

= CLOSING OUTSTANDING 03/31/2003 231 97,298.92

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2457898 FSI FM999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
627400	03/31/2003	488.92	33/001
18039137	03/31/2003	644.16	33/301
18039181	03/31/2003	24,700.00	33/001
18079424	03/31/2003	47.23	42/003
18115148	03/31/2003	51.47	42/001
18142840	03/31/2003	1,457.60	33/801
18144152	03/31/2003	132.41	42/001
18144270	03/31/2003	196.72	42/001
44463552	03/17/2003	73.18	42/003
44629687	03/20/2003	44.21	42/001
44681556	03/21/2003	154.41	42/001
44696600	03/25/2003	52.07	42/801
44697017	03/25/2003	106.05	42/001
44850455	03/26/2003	49.35	42/001
44898043	03/27/2003	857.85	33/001
44902278	03/27/2003	35.10	42/801
44902977	03/27/2003	109.11	42/804
44903609	03/27/2003	44.21	42/801
44952813	03/28/2003	436.83	33/001
44953956	03/28/2003	647.70	33/001
44956624	03/28/2003	51.47	42/001
44956626	03/28/2003	26.13	42/001
44996666	03/31/2003	180.18	42/001
44996666	03/31/2003	44.21	42/001

PLN/FSI TOTALS: 24 ITEMS \$ 30,630.57

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2458162

FSI FM999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
18008669	03/31/2003	44.00	58/003
18062500	03/31/2003	70.53	58/003
18089069	03/31/2003	56.87	58/003
18132338	03/31/2003	118.00	58/003
18135506	03/31/2003	1,094.50	66/003
18142898	03/31/2003	153.30	48/003
18151144	03/31/2003	39.50	48/003
46648259	03/20/2003	268.95	58/003
46759827	03/24/2003	89.43	58/803
46760820	03/24/2003	41.63	58/003
46814125	03/25/2003	115.48	58/003
46852489	03/26/2003	32.00	49/003
46869730	03/26/2003	696.28	58/003
46869894	03/26/2003	3.12	58/003
46920659	03/27/2003	1,384.77	58/003
46920897	03/27/2003	242.61	58/003
46921496	03/27/2003	81.00	58/003
46973215	03/28/2003	168.00	58/003
46974074	03/28/2003	130.00	58/003
46974625	03/28/2003	78.39	58/003
46977740	03/28/2003	735.00	66/003

PLN/FSI TOTALS:

21 ITEMS \$

5,643.36

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	AMOUNT	PLAN	2458170	FSI FM999	ADDITIONAL DATA
18063412	03/31/2003	115.26				59/002
46761491	03/24/2003	32.80				58/003
46869783	03/26/2003	65.53				58/003
46920727	03/27/2003	125.00				58/003

PLN/FSI TOTALS: 4 ITEMS \$ 338.59

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN

3183368

FSI

N/A

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
23641610	11/26/2002	36.00	01/003
94308548	08/31/2002	148.00	01/001
99762617	07/30/2002	200.00	01/804

PLN/FSI TOTALS:

3 ITEMS \$

384.00

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368 FSI FH999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
632186	03/31/2003	.69	01/801
632187	03/31/2003	36.63	01/602
632188	03/31/2003	93.29	01/004
632189	03/31/2003	738.80	42/001
16002076	03/24/2003	141.00	03/002
16008447	03/27/2003	130.40	03/004
18015402	03/31/2003	37.47	01/801
18017177	03/31/2003	62.49	01/001
18017905	03/31/2003	284.81	01/001
18020969	03/31/2003	66.39	01/004
18032797	03/31/2003	36.63	01/004
18032859	03/31/2003	276.69	01/002
18034717	03/31/2003	622.78	01/803
18036578	03/31/2003	75.00	01/003
18036965	03/31/2003	42.99	01/003
18041433	03/31/2003	1,210.00	42/801
18043087	03/31/2003	140.83	42/001
18043181	03/31/2003	64.09	42/801
18044614	03/31/2003	46.30	42/001
18045228	03/31/2003	56.33	01/004
18071058	03/31/2003	119.56	01/004
18071059	03/31/2003	15.73	01/004
18071060	03/31/2003	15.00	01/004
18071081	03/31/2003	13.20	01/004
18077459	03/31/2003	6.53	01/004
18077470	03/31/2003	45.00	01/004
18092025	03/31/2003	90.00	01/004
18093076	03/31/2003	106.00	01/003
18094997	03/31/2003	112.75	01/001
18096080	03/31/2003	288.00	01/003
18108029	03/31/2003	37.90	01/003
18108587	03/31/2003	93.72	01/003
18111493	03/31/2003	18.70	01/004
18111497	03/31/2003	18.70	01/004
18116897	03/31/2003	30.75	42/001
18137197	03/31/2003	148.65	01/001
18142596	03/31/2003	51.01	01/004
18142621	03/31/2003	654.52	01/004
18143424	03/31/2003	15,928.59	33/001
19296948	03/08/2003	84.00	03/004

PAGE TOTALS:

40 ITEMS \$

22,035.92

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368

FSI FM999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
19482648	03/19/2003	244.00	03/003
19493231	03/20/2003	187.20	03/004
19507233	03/20/2003	93.00	03/003
19513951	03/22/2003	77.50	03/001
19526971	03/22/2003	118.40	03/004
19530845	03/22/2003	138.00	03/003
19530930	03/22/2003	162.00	03/003
19534126	03/22/2003	350.00	03/004
19559629	03/25/2003	42.00	03/001
19560986	03/25/2003	175.00	03/003
19561726	03/25/2003	209.60	03/003
19573543	03/25/2003	93.00	03/003
19585587	03/26/2003	171.00	03/003
19593539	03/26/2003	123.20	03/003
19602119	03/26/2003	184.00	03/004
19603230	03/27/2003	405.00	03/801
19617804	03/27/2003	42.40	03/003
19638679	03/29/2003	401.50	03/004
19642284	03/29/2003	28.00	03/003
19642503	03/29/2003	567.80	03/003
19642580	03/29/2003	270.00	03/003
19645705	03/29/2003	98.00	03/003
19667470	03/31/2003	302.00	03/003
19669057	03/31/2003	142.00	03/003
19678245	03/31/2003	142.00	03/001
19678399	03/31/2003	169.70	03/001
19690226	03/31/2003	952.00	03/003
19693294	03/31/2003	165.40	03/004
19706392	03/31/2003	90.00	03/003
19714718	03/31/2003	56.00	03/003
23668785	12/12/2002	72.00	01/003
23668786	12/12/2002	36.00	01/003
23788335	02/10/2003	124.00	01/003
23792327	02/11/2003	176.00	01/001
23792328	02/11/2003	160.00	01/001
23802554	02/18/2003	71.28	42/001
23845315	03/17/2003	200.00	01/801
23856284	03/24/2003	102.38	01/001
23865192	03/28/2003	208.26	01/001
23865863	03/28/2003	108.00	01/001

PAGE TOTALS:

40 ITEMS \$

7,457.62

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368

FSI FH999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
23865864	03/28/2003	28.00	01/001
23865865	03/28/2003	300.00	01/001
23867207	03/31/2003	54.69	01/003
31987680	02/10/2003	388.80	01/003
32126085	02/12/2003	60.00	01/003
32164357	02/13/2003	40.00	01/001
32525744	02/21/2003	54.00	01/004
32595977	02/24/2003	163.35	42/001
32651737	02/25/2003	94.29	42/001
32805523	02/28/2003	60.45	01/004
32910017	02/28/2003	56.00	01/003
32981243	03/04/2003	32.00	01/001
46156519	03/10/2003	415.00	42/001
46156520	03/10/2003	450.00	42/001
46160182	03/10/2003	46.04	01/004
46172052	03/10/2003	69.60	01/003
46212443	03/11/2003	21.52	01/001
46265319	03/12/2003	480.00	01/001
46307184	03/12/2003	195.00	20/003
46326683	03/13/2003	51.50	01/001
46379750	03/14/2003	205.20	01/003
46395978	03/14/2003	40.51	01/004
46565980	03/19/2003	79.37	01/003
46567681	03/19/2003	120.00	01/003
46568975	03/19/2003	1.40	01/003
46576484	03/19/2003	46.30	42/801
4659618	03/20/2003	42.00	01/003
46602290	03/20/2003	65.21	01/001
46606953	03/20/2003	80.00	01/004
46607226	03/20/2003	90.00	01/004
46607285	03/20/2003	78.22	01/004
46612494	03/20/2003	70.00	01/003
46619051	03/20/2003	32.90	01/003
46622581	03/20/2003	75.00	01/004
46628894	03/20/2003	52.00	42/004
46642330	03/20/2003	26.49	22/003
46656982	03/21/2003	48.32	01/003
46660625	03/21/2003	44.21	01/001
46661814	03/21/2003	46.00	01/004
46669682	03/21/2003	348.87	01/004

PAGE TOTALS:

40 ITEMS \$

4,652.24

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS PLAN 3183368 FSI FM999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
46709533	03/24/2003	137.01	01/004
46710083	03/24/2003	164.96	01/001
46712546	03/24/2003	27.00	01/004
46712699	03/24/2003	164.00	01/801
46715379	03/24/2003	177.55	01/001
46715459	03/24/2003	398.70	01/001
46718615	03/24/2003	81.05	01/004
46726762	03/24/2003	60.00	01/004
46730756	03/24/2003	65.00	01/003
46730908	03/24/2003	156.78	01/002
46732671	03/24/2003	76.11	01/003
46734167	03/24/2003	124.20	01/003
46734361	03/24/2003	162.38	01/003
46741846	03/24/2003	295.26	42/801
46742422	03/24/2003	63.12	42/001
46762580	03/25/2003	49.50	17/003
46768200	03/25/2003	94.57	01/003
46771322	03/25/2003	135.05	01/001
46782128	03/25/2003	220.00	01/003
46789358	03/25/2003	13.78	01/003
46789058	03/25/2003	2,254.98	01/004
46791503	03/25/2003	3,818.60	01/004
46791538	03/25/2003	147.77	01/004
46792546	03/25/2003	58.56	42/001
46798670	03/25/2003	45.00	42/801
46822351	03/26/2003	47.23	01/001
46829671	03/26/2003	869.30	01/004
46840977	03/26/2003	157.13	01/002
468441043	03/26/2003	211.02	01/003
46843382	03/26/2003	25.10	01/003
46845088	03/26/2003	243.00	01/004
46847644	03/26/2003	56.19	33/004
46850650	03/26/2003	98.42	42/001
46851768	03/26/2003	49.21	42/001
46851912	03/26/2003	346.95	42/801
46854120	03/26/2003	2,698.75	44/004
46879573	03/27/2003	46.84	01/801
46879604	03/27/2003	264.00	01/001
46893632	03/27/2003	96.26	01/003
46897383	03/27/2003	104.00	01/004

PAGE TOTALS: 40 ITEMS \$ 14,304.33

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30692624 MOSAIC PERFORMANCE SOLUTIONS PLAN 3183368 FSI FM999

SERIAL #	ISSUE DATE	AMOUNT	ADDITIONAL DATA
46900125	03/27/2003	74.10	33/001
46902374	03/27/2003	71.28	42/001
46926825	03/28/2003	70.00	01/004
46927713	03/28/2003	18.50	01/003
46929040	03/28/2003	143.27	01/001
46931077	03/28/2003	204.00	01/801
46943227	03/28/2003	23.20	01/003
46948671	03/28/2003	107.00	01/003
46948635	03/28/2003	200.56	01/003
46949218	03/28/2003	8,169.38	01/004
46949219	03/28/2003	907.00	01/004
46954840	03/28/2003	32.81	42/003
46980456	03/31/2003	505.96	01/004
46983574	03/31/2003	247.40	01/004
46991065	03/31/2003	132.47	01/004
46996668	03/31/2003	244.36	42/001
46998935	03/31/2003	303.00	44/004
62238026	01/31/2003	92.00	03/001
62349418	02/10/2003	306.00	03/001

PLN/FSI TOTALS: 179 ITEMS \$ 60,302.40

SUBACCT TOTALS: 231 ITEMS \$ 97,298.92

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
576027	02/28/2003		03/03/2003	FR	99.07	FR	33/801	EFT
576028	02/28/2003		03/03/2003	FR	71.99	FR	33/801	EFT
590230	03/08/2003		03/10/2003	FR	15.72	FR	33/801	EFT
609665	03/22/2003		03/24/2003	FR	79.06	FR	33/801	EFT
609666	03/22/2003		03/24/2003	FR	140.67	FR	33/801	EFT
627400	03/31/2003	488.92		IS		IS	33/001	EFT
18039137	03/31/2003	644.16		IS		IS	33/801	
18039181	03/31/2003	24,700.00		IS		IS	33/001	
18079424	03/31/2003	47.23		IS		IS	42/003	
18115148	03/31/2003	51.47		IS		IS	42/001	
18142840	03/31/2003	1,457.60		IS		IS	33/801	
18144152	03/31/2003	132.41		IS		IS	42/001	
18144270	03/31/2003	196.72		IS		IS	42/001	
32248161	02/14/2003		03/11/2003	RE	110.56	RE	42/001	
32479398	02/20/2003		03/14/2003	RE	92.29	RE	42/001	
32590606	02/24/2003		03/03/2003	RE	987.36	RE	33/801	
32590662	02/24/2003		03/04/2003	RE	1,494.24	RE	33/801	
32702126	02/26/2003		03/05/2003	RE	14,769.00	RE	14/004	
32704511	02/26/2003		03/05/2003	RE	514.58	RE	42/001	
32709639	02/26/2003		03/06/2003	RE	56.00	RE	42/801	
32717445	02/26/2003		03/07/2003	RE	200.00	RE	42/001	
32717448	02/26/2003		03/07/2003	RE	22.00	RE	42/001	
32763844	02/27/2003		03/06/2003	RE	110.70	RE	42/801	
32878186	02/27/2003		03/10/2003	RE	12.56	RE	12/004	
32871614	02/28/2003		03/10/2003	RE	4,788.96	RE	33/801	
32901449	02/28/2003		03/17/2003	RE	96.02	RE	42/001	
32937122	02/28/2003		03/14/2003	RE	51.47	RE	42/001	
32938436	02/28/2003		03/10/2003	RE	47.23	RE	42/801	
32964833	03/03/2003		03/12/2003	RE	579.98	RE	33/801	
32971534	03/03/2003		03/11/2003	RE	566.72	RE	33/801	
32994726	03/04/2003		03/11/2003	RE	8.23	RE	42/001	
46069237	03/06/2003		03/13/2003	RE	70.79	RE	42/001	
46070641	03/06/2003		03/13/2003	RE	52.84	RE	42/801	
46122384	03/07/2003		03/21/2003	RE	51.47	RE	42/001	
46178591	03/10/2003		03/18/2003	RE	1,633.28	RE	33/801	
46183895	03/10/2003		03/26/2003	RE	148.70	RE	42/001	
46241157	03/11/2003		03/18/2003	RE	184.82	RE	42/001	
46292634	03/12/2003		03/19/2003	RE	3.00	RE	33/001	
46295822	03/12/2003		03/21/2003	RE	44.21	RE	42/001	
46402528	03/14/2003		03/21/2003	RE	3,300.00	RE	33/801	

PAGE OUTSTANDING TOTALS:

8 ITEMS \$ 27,718.51

PAID TOTALS:

32 ITEMS \$ 30,403.52

STATUS CODES: RE - RECONCILED, FR - FORCE RECONCILE IS - OUTSTANDING ISSUANCE,
SOURCE CODES: EFT - ELECTRONIC FUNDS TRANSFER, C - CONVERSION

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SUB-ACCOUNT		30492624	MOSAIC PERFORMANCE SOLUTIONS		PLAN		2457898	FSI FY999		SOURCE	
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA					
46402537	03/14/2003		03/24/2003	350.40	RE	33/801					
46405128	03/14/2003		03/21/2003	3,665.50	RE	33/801					
46408069	03/14/2003		03/26/2003	78.81	RE	42/001					
46409130	03/14/2003		03/25/2003	119.11	RE	42/001					
46461008	03/17/2003		03/25/2003	959.20	RE	33/801					
46461158	03/17/2003		03/25/2003	887.40	RE	33/801					
46463552	03/17/2003	73.18			IS	42/003					
46465485	03/17/2003		03/24/2003	44.21	RE	42/801					
46520074	03/18/2003		03/25/2003	60.60	RE	42/001					
46521114	03/18/2003		03/24/2003	27.83	RE	42/001					
46571646	03/19/2003		03/26/2003	72.00	RE	33/801					
46574323	03/19/2003		03/26/2003	197.54	RE	42/001					
46576297	03/19/2003		03/28/2003	56.00	RE	42/801					
46627557	03/20/2003		03/28/2003	47.23	RE	42/001					
46629687	03/20/2003	44.21			IS	42/001					
46678205	03/21/2003		03/31/2003	95,649.41	RE	33/801					
46678206	03/21/2003		03/31/2003	84,991.50	RE	33/801					
46678207	03/21/2003		03/31/2003	84,991.50	RE	33/801					
46678208	03/21/2003		03/31/2003	50,994.90	RE	33/001					
46678215	03/21/2003		03/27/2003	126.40	RE	33/801					
46680590	03/21/2003		03/28/2003	254.00	RE	33/801					
46681556	03/21/2003	154.41			IS	42/001					
46736784	03/24/2003		03/31/2003	1,965.04	RE	33/801					
46741300	03/24/2003		03/31/2003	54.19	RE	42/801					
46796600	03/25/2003	52.07			IS	42/801					
46797017	03/25/2003	106.05			IS	42/001					
46850455	03/26/2003	49.35			IS	42/001					
46898043	03/27/2003	857.85			IS	33/001					
46902278	03/27/2003	35.10			IS	42/801					
46902977	03/27/2003	109.11			IS	42/804					
46903609	03/27/2003	44.21			IS	42/801					
46952813	03/28/2003	436.83			IS	33/001					
46952815	03/28/2003	647.70			IS	33/001					
46953956	03/28/2003	51.47			IS	42/001					
46956624	03/28/2003	26.13			IS	42/001					
46956626	03/28/2003	180.18			IS	42/001					
46996666	03/31/2003	44.21			IS	42/001					
76319390	03/10/2003		03/11/2003	81.70	FR	33/901			EFT		
76344380	03/10/2003		03/11/2003	135.55	FR	24/104			EFT		
76350520	03/10/2003		03/11/2003	53.10	FR	23/203			EFT		
PAGE OUTSTANDING TOTALS:		16 ITEMS \$	2,912.06	PAID TOTALS:		24 ITEMS \$	325,863.12				

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SUB-ACCOUNT		30492624	MOSAIC PERFORMANCE SOLUTIONS		PLAN		2457898	FSI FM999	SOURCE	
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA				
76361990	03/10/2003		03/11/2003	53.70	FR	21/203			EFT	
76375660	03/10/2003		03/11/2003	52.49	FR	18/203			EFT	
76404190	03/10/2003		03/11/2003	3,269.29	FR	42/101			EFT	
76410890	03/10/2003		03/11/2003	74.66	FR	27/203			EFT	
76431300	03/10/2003		03/11/2003	52.20	FR	25/203			EFT	
76483690	03/10/2003		03/11/2003	111.06	FR	12/204			EFT	
76525260	03/10/2003		03/11/2003	147.79	FR	33/701			EFT	
76555010	03/10/2003		03/11/2003	65.64	FR	18/103			EFT	
76568760	03/10/2003		03/11/2003	605.45	FR	42/103			EFT	
76581910	03/10/2003		03/11/2003	60.62	FR	25/103			EFT	
76607220	03/10/2003		03/11/2003	.41	FR	12/104			EFT	
76645280	03/24/2003		03/25/2003	62.55	FR	24/104			EFT	
76678810	03/24/2003		03/25/2003	355.22	FR	42/701			EFT	
500472882	03/18/2003		03/20/2003	71.55	FR	42/001			EFT	
500472883	03/18/2003		03/20/2003	29.29	FR	42/003			EFT	
500472884	03/18/2003		03/20/2003	17.86	FR	42/801			EFT	

PLN/FSI OUTSTANDING TOTALS:

24 ITEMS \$ 30,630.57

PAID TOTALS:

72 ITEMS \$ 361,296.42

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SUB-ACCOUNT		30492624		MOSAIC PERFORMANCE SOLUTIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
46042211	03/05/2003		03/20/2003	42.07	RE	66/003		
46086450	03/06/2003		03/21/2003	50.93	RE	58/003		
46087228	03/06/2003		03/17/2003	13.48	RE	58/003		
46143773	03/07/2003		03/17/2003	224.12	RE	58/003		
46143786	03/07/2003		03/27/2003	35.87	RE	58/003		
46144171	03/07/2003		03/25/2003	70.51	RE	58/003		
46147967	03/07/2003		03/18/2003	28.00	RE	48/003		
46201879	03/10/2003		03/17/2003	584.74	RE	58/003		
46202372	03/10/2003		03/20/2003	1,501.47	RE	58/003		
46202644	03/10/2003		03/19/2003	96.70	RE	58/803		
46206289	03/10/2003		03/19/2003	230.17	RE	66/003		
46206559	03/10/2003		03/24/2003	353.46	RE	58/003		
46206774	03/10/2003		03/19/2003	53.27	RE	48/003		
46260210	03/11/2003		03/24/2003	163.25	RE	58/003		
46263698	03/11/2003		03/18/2003	6,275.53	RE	66/003		
46370286	03/13/2003		03/26/2003	191.68	RE	58/003		
46370713	03/13/2003		03/24/2003	23.60	RE	58/003		
46374792	03/13/2003		03/26/2003	114.26	RE	66/003		
46427450	03/14/2003		03/24/2003	307.00	RE	58/003		
46427545	03/14/2003		03/24/2003	70.00	RE	58/003		
46485276	03/17/2003		03/25/2003	244.50	RE	58/003		
46485450	03/17/2003		03/27/2003	8,621.10	RE	58/003		
46489115	03/17/2003		03/27/2003	187.91	RE	58/003		
46537635	03/18/2003		03/24/2003	24,864.64	RE	58/003		
46541616	03/18/2003		03/27/2003	99.44	RE	58/003		
46545222	03/18/2003		03/26/2003	75.43	RE	66/003		
46545862	03/18/2003		03/27/2003	257.00	RE	58/003		
46593958	03/19/2003		03/27/2003	41.63	RE	58/803		
46594000	03/19/2003		03/27/2003	27.80	RE	58/003		
46594421	03/19/2003		03/27/2003	28.00	RE	58/003		
46648119	03/20/2003		03/31/2003	4.29	RE	58/003		
46648259	03/20/2003	268.95			IS	58/003		
46652479	03/20/2003		03/31/2003	48.37	RE	66/003		
46702424	03/21/2003		03/27/2003	6.00	RE	58/003		
46702607	03/21/2003		03/27/2003	975.56	RE	58/003		
46703392	03/21/2003		03/27/2003	130.00	RE	58/003		
46759827	03/24/2003	89.43			IS	58/803		
46760820	03/24/2003	41.63			IS	58/003		
46814125	03/25/2003	115.48			IS	58/003		
46852489	03/26/2003	32.00			IS	49/003		

PAGE OUTSTANDING TOTALS:
5 ITEMS \$ 547.49

PAID TOTALS:
35 ITEMS \$ 46,041.78

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SUB-ACCOUNT	30492624	MOSAIC PERFORMANCE SOLUTIONS	PLAN	2458162	FSI FM999	SOURCE
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA
46869730	03/26/2003	696.28			IS	58/003
46869894	03/26/2003	3.12			IS	58/003
46920659	03/27/2003	1,384.77			IS	58/003
46920897	03/27/2003	242.61			IS	58/003
46921496	03/27/2003	81.00			IS	58/003
46973215	03/28/2003	168.00			IS	58/003
46974074	03/28/2003	130.00			IS	58/003
46974625	03/28/2003	78.39			IS	58/003
46977740	03/28/2003	735.00			IS	66/003
76331890	03/10/2003		03/11/2003	122.34	FR	49/203
76426410	03/10/2003		03/11/2003	99.72	FR	50/203
76438040	03/10/2003		03/11/2003	3,052.39	FR	58/203
76455160	03/10/2003		03/11/2003	155.95	FR	61/201
76515980	03/10/2003		03/11/2003	345.84	FR	66/203
76519720	03/10/2003		03/11/2003	170.06	FR	48/203
76531660	03/10/2003		03/11/2003	53.45	FR	49/103
76585610	03/10/2003		03/11/2003	301.00	FR	58/103
76594670	03/10/2003		03/11/2003	20.04	FR	60/103
76628050	03/10/2003		03/11/2003	84.38	FR	48/103
76696260	03/24/2003		03/25/2003	524.77	FR	58/103
76735450	03/24/2003		03/25/2003	174.72	FR	66/103
76737420	03/24/2003		03/25/2003	40.71	FR	48/103

PLN/FSI OUTSTANDING TOTALS: 21 ITEMS \$ 5,643.36 PAID TOTALS: 81 ITEMS \$ 61,473.19

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	2458170	FSI FM999	SOURCE
576047	02/28/2003		03/03/2003	317.64	FR	58/002	EFT
590255	03/08/2003		03/10/2003	28.90	FR	58/002	EFT
609699	03/22/2003		03/24/2003	60.00	FR	58/003	EFT
18063412	03/31/2003	115.26			IS	59/002	
32442849	02/19/2003		03/03/2003	75.00	RE	58/003	
32614297	02/24/2003		03/05/2003	36.63	RE	58/003	
32615199	02/24/2003		03/07/2003	91.55	RE	58/003	
32654244	02/25/2003		03/05/2003	34.70	RE	49/001	
32671573	02/25/2003		03/07/2003	65.00	RE	59/002	
32787987	02/27/2003		03/10/2003	143.83	RE	66/003	
32888843	02/28/2003		03/10/2003	30.09	RE	58/003	
32962319	02/28/2003		03/11/2003	262.80	RE	66/003	
46484600	03/17/2003		03/27/2003	36.63	RE	58/003	
46515726	03/18/2003		03/26/2003	256.60	RE	66/003	
46560889	03/18/2003		03/28/2003	85.66	RE	58/002	
46594598	03/19/2003		03/25/2003	16.77	RE	58/003	
46701760	03/21/2003		03/31/2003	203.50	RE	58/003	
46761491	03/24/2003	32.80			IS	58/003	
46869783	03/26/2003	65.53			IS	58/003	
46920727	03/27/2003	125.00			IS	58/003	
76331900	03/10/2003		03/11/2003	117.42	FR	49/101	EFT
76426420	03/10/2003		03/11/2003	45.18	FR	50/203	EFT
76438050	03/10/2003		03/11/2003	853.15	FR	58/203	EFT
76455170	03/10/2003		03/11/2003	61.17	FR	59/202	EFT
76515990	03/10/2003		03/11/2003	173.46	FR	66/203	EFT
76519730	03/10/2003		03/11/2003	47.71	FR	48/203	EFT
76531670	03/10/2003		03/11/2003	79.33	FR	49/101	EFT
76585620	03/10/2003		03/11/2003	195.04	FR	58/102	EFT
76628060	03/10/2003		03/11/2003	30.90	FR	48/103	EFT
76639390	03/24/2003		03/25/2003	89.89	FR	49/101	EFT
76696270	03/24/2003		03/25/2003	573.83	FR	58/102	EFT
76735460	03/24/2003		03/25/2003	69.00	FR	66/103	EFT

PLN/FSI OUTSTANDING TOTALS:
4 ITEMS \$

338.59

PAID TOTALS:
28 ITEMS \$

4,081.38

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	3183368	FSI N/A	SOURCE
23641610	11/26/2002	36.00			IS	01/003	
94308548	08/31/2002	148.00			IS	01/001	
99762617	07/30/2002	200.00			IS	01/804	

PLN/FSI OUTSTANDING TOTALS:

3 ITEMS \$ 384.00

PAID TOTALS:

0 ITEMS \$ 0.00

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
580338	02/28/2003		03/03/2003	107.78	FR	01/003		EFT
580339	02/28/2003		03/03/2003	1,037.69	FR	01/801		EFT
580340	02/28/2003		03/03/2003	20.97	FR	01/001		EFT
580341	02/28/2003		03/03/2003	19.29	FR	33/801		EFT
580342	02/28/2003		03/03/2003	7.16	FR	01/801		EFT
580343	02/28/2003		03/03/2003	88.08	FR	01/003		EFT
580344	02/28/2003		03/03/2003	357.00	FR	20/003		EFT
594810	03/08/2003		03/10/2003	181.30	FR	01/004		EFT
594811	03/08/2003		03/10/2003	58.00	FR	42/801		EFT
616581	03/22/2003		03/24/2003	6.59	FR	01/004		EFT
616582	03/22/2003		03/24/2003	351.00	FR	01/003		EFT
616583	03/22/2003		03/24/2003	642.53	FR	42/801		EFT
616584	03/22/2003		03/24/2003	43.17	FR	33/801		EFT
616585	03/22/2003		03/24/2003	65.53	FR	01/002		EFT
616586	03/22/2003		03/24/2003	909.22	FR	01/003		EFT
616587	03/22/2003		03/24/2003	102.16	FR	01/003		EFT
616588	03/22/2003		03/24/2003	1,901.45	FR	42/001		EFT
632186	03/31/2003	.69			IS	01/801		EFT
632187	03/31/2003	36.63			IS	01/002		EFT
632188	03/31/2003	93.29			IS	01/004		EFT
632189	03/31/2003	738.80			IS	42/001		EFT
16002076	03/24/2003	141.00			IS	03/002		EFT
16008447	03/27/2003	130.40			IS	03/004		EFT
18015402	03/31/2003	37.47			IS	01/801		EFT
18017177	03/31/2003	62.49			IS	01/001		EFT
18017905	03/31/2003	284.81			IS	01/001		EFT
18020969	03/31/2003	66.39			IS	01/004		EFT
18032797	03/31/2003	36.63			IS	01/004		EFT
18032859	03/31/2003	276.69			IS	01/002		EFT
18034717	03/31/2003	622.78			IS	01/803		EFT
18036578	03/31/2003	75.00			IS	01/003		EFT
18036965	03/31/2003	42.99			IS	01/003		EFT
18041433	03/31/2003	1,210.00			IS	42/801		EFT
18043087	03/31/2003	140.83			IS	42/001		EFT
18043181	03/31/2003	64.09			IS	42/801		EFT
18044614	03/31/2003	46.30			IS	42/801		EFT
18045228	03/31/2003	56.33			IS	42/001		EFT
18071058	03/31/2003	119.56			IS	01/004		EFT
18071059	03/31/2003	15.73			IS	01/004		EFT
18071060	03/31/2003	15.00			IS	01/004		EFT

PAGE OUTSTANDING TOTALS:
23 ITEMS \$ 4,313.90

PAID TOTALS:
17 ITEMS \$ 5,898.92

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	3183368	FSI FH999	SOURCE
18071081	03/31/2003	13.20		IS	01/004		
18077459	03/31/2003	6.53		IS	01/004		
18077470	03/31/2003	45.00		IS	01/004		
18092025	03/31/2003	90.00		IS	01/004		
18093076	03/31/2003	100.00		IS	01/003		
18094997	03/31/2003	112.75		IS	01/001		
18096080	03/31/2003	288.00		IS	01/003		
18108029	03/31/2003	37.90		IS	01/003		
18108587	03/31/2003	93.72		IS	01/004		
18111493	03/31/2003	18.70		IS	01/004		
18111497	03/31/2003	18.70		IS	01/004		
18116897	03/31/2003	30.75		IS	42/001		
18137197	03/31/2003	148.65		IS	01/001		
18142596	03/31/2003	51.01		IS	01/004		
18142621	03/31/2003	654.52		IS	01/004		
18143424	03/31/2003	15,928.59		IS	33/001		
19013948	02/19/2003		03/03/2003	228.00	RE	03/004	
19013964	02/19/2003		03/03/2003	133.00	RE	03/004	
19014187	02/19/2003		03/07/2003	19.50	RE	03/004	
19022028	02/19/2003		03/03/2003	106.00	RE	03/004	
19026225	02/19/2003		03/03/2003	81.00	RE	03/003	
19047876	02/20/2003		03/03/2003	75.00	RE	03/004	
19048148	02/20/2003		03/06/2003	98.00	RE	03/003	
19051005	02/20/2003		03/03/2003	180.00	RE	03/004	
19053961	02/22/2003		03/05/2003	86.00	RE	03/001	
19057138	02/22/2003		03/10/2003	805.20	RE	03/003	
19061142	02/22/2003		03/07/2003	59.00	RE	03/003	
19066060	02/22/2003		03/10/2003	61.00	RE	03/004	
19068976	02/22/2003		03/06/2003	238.00	RE	03/001	
19072861	02/22/2003		03/06/2003	628.80	RE	03/004	
19072959	02/22/2003		03/17/2003	78.00	RE	03/004	
19075394	02/24/2003		03/05/2003	295.20	RE	03/004	
19084191	02/24/2003		03/06/2003	102.00	RE	03/003	
19091249	02/24/2003		03/07/2003	248.00	RE	03/003	
19097965	02/25/2003		03/04/2003	32.00	RE	03/003	
19098482	02/25/2003		03/05/2003	28.00	RE	03/003	
19117490	02/26/2003		03/10/2003	562.50	RE	03/003	
19117914	02/26/2003		03/06/2003	125.00	RE	03/801	
19120814	02/26/2003		03/07/2003	361.60	RE	03/004	
19127195	02/26/2003		03/06/2003	93.60	RE	03/003	

PAGE OUTSTANDING TOTALS:
16 ITEMS \$ 17,638.02

PAID TOTALS:
24 ITEMS \$ 4,724.40

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
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SOURCE

19153010	02/27/2003	03/10/2003	152.00	RE	03/003
19153177	02/27/2003	03/11/2003	836.00	RE	03/003
19166526	02/28/2003	03/13/2003	208.00	RE	03/004
19173649	02/28/2003	03/13/2003	81.00	RE	03/003
19180548	02/28/2003	03/12/2003	79.00	RE	03/004
19185016	02/28/2003	03/13/2003	123.00	RE	03/003
19187750	02/28/2003	03/06/2003	60.00	RE	03/003
19188570	02/28/2003	03/14/2003	54.00	RE	03/004
19195099	02/28/2003	03/14/2003	55.00	RE	03/003
19212999	02/28/2003	03/13/2003	220.00	RE	03/003
19225475	03/04/2003	03/12/2003	70.00	RE	03/003
19227196	03/04/2003	03/12/2003	173.00	RE	03/003
19235074	03/04/2003	03/18/2003	156.80	RE	03/003
19235313	03/04/2003	03/25/2003	354.40	RE	03/003
19236900	03/04/2003	03/14/2003	567.40	RE	03/004
19241150	03/05/2003	03/14/2003	216.00	RE	03/004
19241197	03/05/2003	03/24/2003	145.00	RE	03/004
19241303	03/05/2003	03/24/2003	1,230.00	RE	03/004
19247369	03/05/2003	03/19/2003	233.60	RE	03/004
19255254	03/05/2003	03/14/2003	180.00	RE	03/003
19256565	03/06/2003	03/17/2003	102.00	RE	03/003
19256051	03/06/2003	03/14/2003	2,160.00	RE	03/001
19258234	03/06/2003	03/20/2003	889.40	RE	03/001
19259138	03/06/2003	03/14/2003	200.00	RE	03/001
19259202	03/06/2003	03/25/2003	147.20	RE	03/004
19262547	03/06/2003	03/19/2003	237.60	RE	03/804
19264895	03/06/2003	03/14/2003	77.00	RE	03/004
19273258	03/06/2003	03/14/2003	41.60	RE	03/003
19276937	03/08/2003	03/17/2003	532.50	RE	03/003
19293005	03/08/2003	03/19/2003	1,452.50	RE	03/001
19295802	03/08/2003	03/20/2003	65.00	RE	03/001
19295827	03/08/2003	03/26/2003	65.00	RE	03/003
19296948	03/08/2003	03/24/2003	523.00	RE	03/003
19299653	03/10/2003			IS	03/004
19316464	03/10/2003	03/19/2003	248.00	RE	03/001
19319303	03/10/2003	03/24/2003	349.00	RE	03/002
19325733	03/11/2003	03/25/2003	227.20	RE	03/004
19331291	03/11/2003	03/20/2003	137.00	RE	03/004
19338891	03/11/2003	03/20/2003	35.00	RE	03/003
			105.00	RE	03/003

PAGE OUTSTANDING TOTALS:
1 ITEMS \$

84.00

PAID TOTALS: \$ 39 ITEMS

12,787.70

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SUB-ACCOUNT 30692624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN PAID AMOUNT	STAT	FSI FM999 ADDITIONAL DATA	SOURCE
19342142	03/11/2003		03/24/2003	108.00	RE	03/004	
19342220	03/11/2003		03/24/2003	160.00	RE	03/004	
19344437	03/12/2003		03/25/2003	140.00	RE	03/001	
19347852	03/12/2003		03/21/2003	137.80	RE	03/003	
19348592	03/12/2003		03/27/2003	435.20	RE	03/004	
19356330	03/12/2003		03/24/2003	133.00	RE	03/003	
19365104	03/12/2003		03/20/2003	82.00	RE	03/003	
19366329	03/13/2003		03/21/2003	136.00	RE	03/004	
19375004	03/13/2003		03/24/2003	70.00	RE	03/004	
19408251	03/15/2003		03/28/2003	47.60	RE	03/003	
19413908	03/17/2003		03/25/2003	41.00	RE	03/801	
19414818	03/17/2003		03/26/2003	121.00	RE	03/001	
19428530	03/17/2003		03/27/2003	105.00	RE	03/004	
19443292	03/18/2003		03/27/2003	73.60	RE	03/004	
19456955	03/18/2003		03/31/2003	190.00	RE	03/003	
19461115	03/18/2003		03/28/2003	85.00	RE	03/004	
19465544	03/19/2003		03/25/2003	89.00	RE	03/801	
19467470	03/19/2003		03/26/2003	100.00	RE	03/003	
19467667	03/19/2003		03/27/2003	115.00	RE	03/004	
19482648	03/19/2003	244.00			IS	03/003	
19486386	03/19/2003		03/26/2003	370.00	RE	03/003	
19493231	03/20/2003	187.20			IS	03/004	
19497216	03/20/2003		03/26/2003	62.00	RE	03/004	
19498586	03/20/2003		03/28/2003	125.00	RE	03/002	
19507233	03/20/2003	93.00			IS	03/003	
19510088	03/20/2003		03/31/2003	63.00	RE	03/003	
19513951	03/22/2003	77.50			IS	03/001	
19526971	03/22/2003	118.40			IS	03/004	
19530845	03/22/2003	138.00			IS	03/003	
19530930	03/22/2003	162.00			IS	03/003	
19534126	03/22/2003	350.00			IS	03/004	
19559629	03/25/2003	42.00			IS	03/001	
19560986	03/25/2003	175.00			IS	03/003	
19561726	03/25/2003	209.60			IS	03/003	
19573543	03/25/2003	93.00			IS	03/003	
19585587	03/26/2003	171.00			IS	03/003	
19593539	03/26/2003	123.20			IS	03/003	
19602119	03/26/2003	184.00			IS	03/004	
19603230	03/27/2003	405.00			IS	03/801	
19617804	03/27/2003	42.40			IS	03/003	

PAGE OUTSTANDING TOTALS:
17 ITEMS \$ 2,815.30

PAID TOTALS:
23 ITEMS \$ 2,989.20

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SUB-ACCOUNT	30492624	MOSAIC PERFORMANCE SOLUTIONS	PLAN	3183368	FSI FH999	SOURCE
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA
19638679	03/29/2003	401.50			IS	03/004
19642284	03/29/2003	28.00			IS	03/003
19642503	03/29/2003	567.80			IS	03/003
19642580	03/29/2003	270.00			IS	03/003
19645705	03/29/2003	98.00			IS	03/003
19667470	03/31/2003	302.00			IS	03/003
19669057	03/31/2003	142.00			IS	03/003
19678245	03/31/2003	142.00			IS	03/001
19678399	03/31/2003	169.70			IS	03/001
19690226	03/31/2003	952.00			IS	03/003
19693294	03/31/2003	165.40			IS	03/004
19706392	03/31/2003	90.00			IS	03/003
19714718	03/31/2003	56.00			IS	03/003
23668785	12/12/2002	72.00			IS	01/003
23668786	12/12/2002	36.00			IS	01/003
23788335	02/10/2003	124.00			IS	01/001
23792327	02/11/2003	176.00			IS	01/001
23792328	02/11/2003	160.00			IS	01/001
23802554	02/18/2003	71.28			IS	02/001
23811748	02/24/2003		03/05/2003	94.40	RE	01/804
23814170	02/25/2003		03/05/2003	97.29	RE	02/001
23815702	02/25/2003		03/05/2003	60.00	RE	01/801
23825746	03/04/2003		03/25/2003	96.00	RE	01/801
23845315	03/17/2003	200.00			IS	01/801
23856284	03/24/2003	102.38			IS	01/001
23865192	03/28/2003	208.26			IS	01/001
23865863	03/28/2003	108.00			IS	01/001
23865864	03/28/2003	28.00			IS	01/001
23865865	03/28/2003	300.00			IS	01/001
23867207	03/31/2003	54.69			IS	01/003
30193029	02/28/2003		03/03/2003	681.45	FR	02/003
30199561	03/06/2003		03/07/2003	4,642.08	FR	02/004
30211294	03/12/2003		03/13/2003	2,093.43	FR	02/003
30218143	03/19/2003		03/20/2003	4,114.10	FR	02/004
30230148	03/26/2003		03/27/2003	1,826.49	FR	02/003
31890124	02/06/2003		03/26/2003	214.26	RE	01/003
31897556	02/06/2003		03/10/2003	594.00	RE	01/003
31950913	02/07/2003		03/03/2003	240.00	RE	01/002
31954181	02/07/2003		03/06/2003	576.00	RE	01/004
31987680	02/10/2003	388.80			IS	01/003
PAGE OUTSTANDING TOTALS:		5,413.81	PAID TOTALS:		15,329.50	
27 ITEMS \$			13 ITEMS \$			

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	FSI	PH999	ADDITIONAL DATA	SOURCE
32525483	02/21/2003		03/06/2003	89.00	RE	01/002				
32525744	02/21/2003	54.00	03/03/2003	144.68	RE	01/004				
32525887	02/21/2003		03/03/2003	77.02	RE	42/001				
32536526	02/21/2003		03/03/2003	113.20	RE	34/004				
32543331	02/21/2003		03/05/2003	102.35	RE	01/801				
32564804	02/24/2003		03/07/2003	396.00	RE	01/001				
32565910	02/24/2003		03/06/2003	164.57	RE	01/001				
32567089	02/24/2003		03/04/2003	204.00	RE	01/001				
32567763	02/24/2003		03/05/2003	24.08	RE	01/003				
32575992	02/24/2003		03/04/2003	45.00	RE	01/003				
32577095	02/24/2003		03/06/2003	60.00	RE	01/004				
32579606	02/24/2003		03/05/2003	11.20	RE	01/003				
32582439	02/24/2003		03/05/2003	499.50	RE	01/003				
32583120	02/24/2003		03/10/2003	54.28	RE	01/003				
32583686	02/24/2003		03/07/2003	150.08	RE	01/003				
32584535	02/24/2003		03/04/2003	1,618.56	RE	01/003				
32587742	02/24/2003		03/05/2003	645.00	RE	01/004				
32588395	02/24/2003		03/06/2003	1,202.75	RE	33/801				
32590673	02/24/2003		03/05/2003	7.30	RE	42/004				
32593952	02/24/2003		03/05/2003	375.36	RE	42/001				
32595688	02/24/2003		03/04/2003	49.21	RE	42/001				
32595962	02/24/2003	163.35	03/10/2003	220.00	RE	01/004				
32595977	02/25/2003		03/03/2003	466.13	RE	01/003				
32620182	02/25/2003		03/04/2003	158.80	RE	01/001				
32621832	02/25/2003		03/04/2003	591.30	RE	01/001				
32624685	02/25/2003		03/04/2003	107.27	RE	01/001				
32624686	02/25/2003		03/05/2003	46.26	RE	01/001				
32625004	02/25/2003		03/03/2003	82.49	RE	01/001				
32625529	02/25/2003		03/07/2003	45.71	RE	01/801				
32626394	02/25/2003		03/10/2003	177.86	RE	01/004				
32628719	02/25/2003		03/06/2003	264.60	RE	01/004				
32631051	02/25/2003		03/04/2003	76.80	RE	01/003				
32636156	02/25/2003		03/07/2003	360.70	RE	01/003				
32642785	02/25/2003		03/12/2003	148.50	RE	01/003				
32642896	02/25/2003		03/10/2003	345.47	RE	01/004				
32643580	02/25/2003		03/05/2003	30.75	RE	42/001				
32646736	02/25/2003	94.29								
32651737	02/25/2003									
32652913	02/25/2003									

PAGE OUTSTANDING TOTALS:

311.64

PAID TOTALS:

9,249.37

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT		30492624 MOSAIC PERFORMANCE SOLUTIONS		PLAN		3183368		FSI FM999	
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE		
32667360	02/25/2003		03/06/2003	60.00	RE	43/003			
32681663	02/26/2003		03/10/2003	6.40	RE	01/001			
32681863	02/26/2003		03/05/2003	50.19	RE	01/801			
32685589	02/26/2003		03/06/2003	416.50	RE	01/004			
32685590	02/26/2003		03/06/2003	169.60	RE	01/004			
32690042	02/26/2003		03/14/2003	280.00	RE	01/003			
32698331	02/26/2003		03/10/2003	406.27	RE	01/003			
32698676	02/26/2003		03/12/2003	15.07	RE	01/003			
32698791	02/26/2003		03/07/2003	31.50	RE	01/003			
32702993	02/26/2003		03/05/2003	2,205.00	RE	01/004			
32705367	02/26/2003		03/05/2003	36.53	RE	33/004			
32715463	02/26/2003		03/05/2003	635.56	RE	34/003			
32732846	02/27/2003		03/11/2003	42.00	RE	01/003			
32735447	02/27/2003		03/13/2003	30.94	RE	01/801			
32736915	02/27/2003		03/07/2003	451.20	RE	01/001			
32738080	02/27/2003		03/07/2003	76.45	RE	01/001			
32738338	02/27/2003		03/10/2003	209.42	RE	01/001			
32757930	02/27/2003		03/05/2003	2.93	RE	01/004			
32758422	02/27/2003		03/19/2003	40.22	RE	01/004			
32758552	02/27/2003		03/11/2003	56.81	RE	42/001			
32762968	02/27/2003		03/06/2003	40.06	RE	34/003			
32771667	02/27/2003		03/10/2003	942.52	RE	01/003			
32790149	02/28/2003		03/07/2003	965.75	RE	01/003			
32790173	02/28/2003		03/10/2003	737.51	RE	01/001			
32791999	02/28/2003		03/10/2003	63.46	RE	01/001			
32792823	02/28/2003		03/11/2003	124.00	RE	01/004			
32800233	02/28/2003		03/11/2003	3.66	RE	01/003			
32802933	02/28/2003		03/17/2003	165.00	RE	01/003			
32803120	02/28/2003	60.45	03/12/2003	52.23	RE	42/801			
32805523	02/28/2003		03/07/2003	598.00	RE	42/801			
32808946	02/28/2003		03/14/2003	128.02	RE	42/801			
32808969	02/28/2003		03/10/2003	147.00	RE	34/003			
32813997	02/28/2003		03/13/2003	261.60	RE	01/004			
32828056	02/28/2003		03/14/2003	723.41	RE	01/003			
32830164	02/28/2003		03/20/2003	153.38	RE	01/002			
32833278	02/28/2003		03/17/2003	121.25	RE	01/004			
32848335	02/28/2003		03/10/2003	44.51	RE	01/004			
32849286	02/28/2003		03/20/2003	96.31	RE	01/004			
32850491	02/28/2003								
PAGE OUTSTANDING TOTALS:		60.45	PAID TOTALS:		10,658.26				
1 ITEMS \$		39 ITEMS \$							

PAGE OUTSTANDING TOTALS:
1 ITEMS \$

60.45

PAID TOTALS:
39 ITEMS \$

10,658.26

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
32850572	02/28/2003		03/07/2003	387.20	RE	01/801		
32853386	02/28/2003		03/07/2003	66.21	RE	01/001		
32853942	02/28/2003		03/11/2003	92.29	RE	01/001		
32853945	02/28/2003		03/11/2003	528.82	RE	01/001		
32853958	02/28/2003		03/11/2003	92.29	RE	01/001		
32854593	02/28/2003		03/10/2003	57.38	RE	01/004		
32854536	02/28/2003		03/17/2003	45.00	RE	01/004		
32855791	02/28/2003		03/13/2003	19.57	RE	01/004		
32864564	02/28/2003		03/13/2003	283.50	RE	01/004		
32866213	02/28/2003		03/13/2003	237.88	RE	01/004		
32869249	02/28/2003		03/10/2003	2,659.28	RE	01/004		
32873502	02/28/2003		03/11/2003	9.40	RE	42/801		
32873884	02/28/2003		03/20/2003	351.00	RE	42/801		
32877906	02/28/2003		03/17/2003	101.99	RE	44/004		
32895616	02/28/2003		03/10/2003	64.09	RE	01/801		
32896122	02/28/2003		03/10/2003	94.06	RE	01/001		
32896440	02/28/2003		03/14/2003	44.21	RE	01/001		
32900180	02/28/2003		03/17/2003	600.00	RE	01/004		
32909284	02/28/2003		03/10/2003	117.99	RE	01/001		
32910016	02/28/2003		03/24/2003	22.54	RE	01/003		
32910017	02/28/2003	56.00			IS	01/003		
32910946	02/28/2003		03/10/2003	70.37	RE	01/001		
32912746	02/28/2003		03/07/2003	104.49	RE	01/001		
32912792	02/28/2003		03/10/2003	48.00	RE	01/001		
32915447	02/28/2003		03/19/2003	44.51	RE	01/004		
32928997	02/28/2003		03/10/2003	77.00	RE	01/003		
32932275	02/28/2003		03/12/2003	4,059.00	RE	01/004		
32932550	02/28/2003		03/10/2003	2,562.84	RE	01/004		
32937953	02/28/2003		03/18/2003	2,022.68	RE	42/801		
32950830	02/28/2003		03/18/2003	875.00	RE	42/801		
32966306	03/03/2003		03/10/2003	75.00	RE	22/004		
32969820	03/03/2003		03/17/2003	97.46	RE	01/004		
32972178	03/03/2003		03/14/2003	47.78	RE	01/002		
32979744	03/04/2003		03/13/2003	150.74	RE	42/801		
32981243	03/04/2003	32.00	03/10/2003	148.39	RE	01/003		
32981687	03/04/2003		03/10/2003		IS	01/001		
3298679	03/04/2003		03/12/2003	116.06	RE	01/001		
32994379	03/04/2003		03/14/2003	280.08	RE	01/003		
32994878	03/04/2003		03/12/2003	88.63	RE	42/801		
				54.35	RE	42/001		

PAGE OUTSTANDING TOTALS:
2 ITEMS \$ 88.00PAID TOTALS:
38 ITEMS \$ 16,797.08

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT		30492624		MOSAIC PERFORMANCE SOLUTIONS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	3183368	FSI FM999	SOURCE
46158738	03/10/2003		03/27/2003	89.02	RE	01/004	
46160182	03/10/2003	46.04	03/17/2003	172.92	RE	01/003	
46161648	03/10/2003		03/25/2003	60.00	RE	01/004	
46167615	03/10/2003		03/19/2003	39.86	RE	01/003	
46170155	03/10/2003		03/18/2003	46.80	RE	01/003	
46170389	03/10/2003		03/20/2003	47.78	RE	01/003	
46170393	03/10/2003		03/19/2003	208.53	RE	01/003	
46171354	03/10/2003	69.60	03/20/2003	191.00	RE	01/004	
46171969	03/10/2003		03/21/2003	32.19	RE	01/003	
46172052	03/10/2003		03/18/2003	1,008.71	RE	33/801	
46175617	03/10/2003		03/31/2003	109.59	RE	33/003	
46176150	03/10/2003		03/18/2003	87.30	RE	42/801	
46178644	03/10/2003		03/27/2003	117.74	RE	21/001	
46181192	03/10/2003		03/19/2003	199.20	RE	01/003	
46196441	03/10/2003		03/19/2003	292.91	RE	01/001	
46202484	03/11/2003		03/19/2003	90.07	RE	01/004	
46207690	03/11/2003		03/17/2003	681.86	RE	01/003	
46209404	03/11/2003		03/24/2003	261.00	RE	01/003	
46209515	03/11/2003		03/19/2003	47.23	RE	01/001	
46211249	03/11/2003		03/20/2003	81.63	RE	01/001	
46212432	03/11/2003	21.52	03/21/2003	203.23	RE	01/001	
46212443	03/11/2003		03/25/2003	204.85	RE	01/001	
46212757	03/11/2003		03/19/2003	46.26	RE	01/001	
46212890	03/11/2003		03/24/2003	68.00	RE	01/003	
46213073	03/11/2003		03/17/2003	59.47	RE	01/001	
46213206	03/11/2003		03/19/2003	18.16	RE	01/001	
46213694	03/11/2003		03/20/2003	116.30	RE	01/004	
46213897	03/11/2003		03/19/2003	85.79	RE	01/004	
46217100	03/11/2003		03/18/2003	54.70	RE	01/001	
46217440	03/11/2003		03/19/2003	12.00	RE	01/003	
46220849	03/11/2003		03/24/2003	104.00	RE	01/004	
46223833	03/11/2003		03/19/2003	106.31	RE	01/003	
46225959	03/11/2003		03/19/2003	1,599.67	RE	01/003	
46229008	03/11/2003		03/20/2003	54.28	RE	01/003	
46230210	03/11/2003		03/21/2003	176.34	RE	01/003	
46230232	03/11/2003		03/21/2003	2,259.56	RE	01/004	
46230381	03/11/2003						
46231274	03/11/2003						

PAGE OUTSTANDING TOTALS: 137.16
3 ITEMS \$
PAID TOTALS: 9,064.85
37 ITEMS \$

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SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
46234038	03/11/2003		03/19/2003	61.59	RE	01/004		
46242306	03/11/2003		03/21/2003	49.21	RE	42/001		
46242412	03/11/2003		03/20/2003	49.21	RE	42/001		
46265319	03/12/2003	480.00			IS	01/001		
46269572	03/12/2003		03/20/2003	125.60	RE	01/001		
46269780	03/12/2003		03/24/2003	88.47	RE	01/001		
46272013	03/12/2003		03/19/2003	3,000.00	RE	01/001		
46273500	03/12/2003		03/28/2003	83.00	RE	01/004		
46273560	03/12/2003		03/24/2003	525.35	RE	01/004		
46273626	03/12/2003		03/24/2003	228.00	RE	01/804		
46273726	03/12/2003		03/21/2003	110.00	RE	01/004		
46274439	03/12/2003		03/21/2003	43.00	RE	01/003		
46285882	03/12/2003		03/24/2003	105.12	RE	01/003		
46286949	03/12/2003		03/20/2003	34.42	RE	01/003		
46289947	03/12/2003		03/21/2003	79.52	RE	01/003		
46290075	03/12/2003		03/19/2003	47.20	RE	01/804		
46292743	03/12/2003		03/18/2003	36.53	RE	33/004		
46292764	03/12/2003		03/18/2003	36.53	RE	33/004		
46292772	03/12/2003		03/18/2003	32.94	RE	33/004		
46295140	03/12/2003		03/20/2003	75.34	RE	42/801		
46297081	03/12/2003		03/25/2003	56.81	RE	42/001		
46307184	03/12/2003	195.00			IS	20/003		
46319905	03/13/2003		03/25/2003	29,895.00	RE	01/001		
46320207	03/13/2003		03/25/2003	42.00	RE	01/003		
46324913	03/13/2003		03/21/2003	27.81	RE	01/001		
46326042	03/13/2003		03/24/2003	262.52	RE	01/003		
46326116	03/13/2003		03/21/2003	240.00	RE	01/001		
46326683	03/13/2003	51.50			IS	01/001		
46328410	03/13/2003		03/27/2003	72.21	RE	01/004		
46334106	03/13/2003		03/24/2003	44.36	RE	01/003		
46334232	03/13/2003		03/19/2003	292.63	RE	01/004		
46337166	03/13/2003		03/20/2003	59.80	RE	01/004		
46337230	03/13/2003		03/21/2003	175.00	RE	33/004		
46338311	03/13/2003		03/21/2003	90.00	RE	01/003		
46341180	03/13/2003		03/24/2003	355.01	RE	01/003		
46341607	03/13/2003		03/20/2003	32.80	RE	01/003		
46345324	03/13/2003		03/31/2003	118.80	RE	01/004		
46345579	03/13/2003		03/21/2003	862.50	RE	01/004		
46347877	03/13/2003		03/20/2003	36.56	RE	33/801		
46348758	03/13/2003		03/19/2003	24.02	RE	33/801		

PAGE OUTSTANDING TOTALS: 3 ITEMS \$ 726.50 PAID TOTALS: 37 ITEMS \$ 37,498.86

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT	30492624	MOSAIC PERFORMANCE SOLUTIONS	PLAN	3183368	FSI FM999	SOURCE
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA
46350014	03/13/2003		03/21/2003	554.00	RE	42/801
46351784	03/13/2003		03/26/2003	52.00	RE	42/004
46352117	03/13/2003		03/24/2003	586.34	RE	42/001
46357564	03/13/2003		03/21/2003	41.85	RE	38/003
46376133	03/14/2003		03/24/2003	44.94	RE	01/001
46379031	03/14/2003		03/24/2003	119.12	RE	01/001
46379750	03/14/2003	205.20	03/24/2003		IS	01/003
46381299	03/14/2003		03/24/2003	544.00	RE	01/801
46382500	03/14/2003		03/24/2003	28.81	RE	01/001
46383152	03/14/2003		03/24/2003	88.42	RE	01/001
46383650	03/14/2003		03/26/2003	244.06	RE	01/001
46384974	03/14/2003		03/28/2003	46.00	RE	01/004
46384975	03/14/2003		03/28/2003	79.00	RE	01/004
46385062	03/14/2003		03/24/2003	68.35	RE	01/004
46389707	03/14/2003		03/25/2003	178.13	RE	01/003
46390639	03/14/2003		03/21/2003	65.80	RE	01/003
46395978	03/14/2003	40.51	03/31/2003		IS	01/004
46396812	03/14/2003		03/25/2003	22.58	RE	01/003
46398632	03/14/2003		03/24/2003	5,521.50	RE	01/003
46400342	03/14/2003		03/24/2003	93.72	RE	01/003
46401137	03/14/2003		03/27/2003	126.65	RE	01/003
46401619	03/14/2003		03/27/2003	567.02	RE	01/004
46401780	03/14/2003		03/31/2003	3,490.10	RE	01/004
46407187	03/14/2003		03/25/2003	65.11	RE	01/003
46407324	03/14/2003		03/25/2003	52.23	RE	42/801
46408122	03/14/2003		03/21/2003	132.37	RE	42/001
46409062	03/14/2003		03/27/2003	153.70	RE	42/001
46409381	03/14/2003		03/26/2003	46.30	RE	42/801
46411281	03/14/2003		03/21/2003	49.21	RE	42/801
46421774	03/14/2003		03/24/2003	296.34	RE	44/004
46427401	03/14/2003		03/25/2003	132.32	RE	20/003
46440022	03/17/2003		03/26/2003	211.38	RE	21/001
46442095	03/17/2003		03/27/2003	480.00	RE	01/001
46453280	03/17/2003		03/26/2003	9.43	RE	01/004
46454475	03/17/2003		03/31/2003	345.19	RE	01/003
46454793	03/17/2003		03/26/2003	36.63	RE	01/004
46458094	03/17/2003		03/26/2003	2,564.69	RE	01/003
46461095	03/17/2003		03/31/2003	44.51	RE	01/004
46461103	03/17/2003		03/24/2003	784.41	RE	33/801
			03/24/2003	471.75	RE	33/801

PAGE OUTSTANDING TOTALS:
2 ITEMS \$

245.71

PAID TOTALS:
38 ITEMS \$

18,437.96

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SUB-ACCOUNT	30492624	MOSAIC PERFORMANCE SOLUTIONS	PLAN	3183368	FSI FM999	SOURCE
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA
46461378	03/17/2003		03/24/2003	69.00	RE	33/001
46461687	03/17/2003		03/21/2003	41.06	RE	33/004
46463540	03/17/2003		03/28/2003	139.53	RE	42/801
46463909	03/17/2003		03/24/2003	157.60	RE	42/001
46463928	03/17/2003		03/27/2003	435.69	RE	42/001
46465018	03/17/2003		03/25/2003	125.13	RE	42/801
46465372	03/17/2003		03/27/2003	375.00	RE	33/004
46466623	03/17/2003		03/28/2003	140.54	RE	42/001
46492022	03/18/2003		03/25/2003	73.30	RE	01/004
46492223	03/18/2003		03/28/2003	211.20	RE	01/801
46493018	03/18/2003		03/31/2003	256.08	RE	01/004
46495495	03/18/2003		03/26/2003	59.21	RE	01/001
46496025	03/18/2003		03/24/2003	295.96	RE	01/001
46505408	03/18/2003		03/24/2003	152.00	RE	01/003
46505804	03/18/2003		03/25/2003	168.30	RE	01/004
46507276	03/18/2003		03/28/2003	33.65	RE	01/001
46510433	03/18/2003		03/27/2003	37.00	RE	01/003
46518615	03/18/2003		03/26/2003	35.26	RE	33/801
46520212	03/18/2003		03/31/2003	600.00	RE	42/801
46520514	03/18/2003		03/27/2003	7,118.14	RE	42/801
46520575	03/18/2003		03/26/2003	52.23	RE	42/001
46521838	03/18/2003		03/26/2003	54.35	RE	42/001
46522722	03/18/2003		03/28/2003	68.22	RE	42/001
46550095	03/19/2003		03/26/2003	547.20	RE	01/001
46552227	03/19/2003		03/27/2003	137.72	RE	01/001
46553836	03/19/2003		03/28/2003	72.00	RE	01/004
46553878	03/19/2003		03/27/2003	57.00	RE	01/004
46555312	03/19/2003		03/28/2003	220.25	RE	01/003
46565721	03/19/2003		03/27/2003	102.66	RE	01/003
46565980	03/19/2003	79.37			IS	01/003
46566148	03/19/2003		03/31/2003	36.63	RE	01/003
46566385	03/19/2003		03/27/2003	34.42	RE	01/003
46566442	03/19/2003		03/31/2003	20.06	RE	01/004
46567681	03/19/2003	120.00			IS	01/003
46567728	03/19/2003		03/28/2003	39.58	RE	01/003
46568975	03/19/2003	1.40			IS	01/003
46574107	03/19/2003		03/27/2003	20.83	RE	42/801
46574864	03/19/2003		03/31/2003	52.31	RE	42/801
46576484	03/19/2003	46.30			IS	42/801
46599618	03/20/2003	42.00			IS	01/003

PAGE OUTSTANDING TOTALS: 5 ITEMS \$ 289.07 PAID TOTALS: 35 ITEMS \$ 12,039.11

PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
46602290	03/20/2003	65.21	03/27/2003	3183368		IS	FSI FM999	
46603453	03/20/2003		03/26/2003		4,654.38	RE		
46604033	03/20/2003		03/26/2003		125.00	RE		
46604525	03/20/2003		03/26/2003		76.45	RE		
46604776	03/20/2003		03/31/2003		169.56	RE		
46605024	03/20/2003		03/26/2003		112.97	RE		
46605061	03/20/2003		03/27/2003		384.00	RE		
46606953	03/20/2003	80.00				IS		
46607226	03/20/2003	90.00				IS		
46607285	03/20/2003	78.22				IS		
46610140	03/20/2003		03/27/2003		385.21	RE		
46612448	03/20/2003		03/28/2003		694.55	RE		
46612494	03/20/2003	70.00				IS		
46618677	03/20/2003		03/31/2003		252.00	RE		
46619051	03/20/2003	32.90				IS		
46621546	03/20/2003		03/28/2003		16.97	RE		
46622379	03/20/2003		03/25/2003		157.72	RE		
46622581	03/20/2003	75.00				IS		
46628894	03/20/2003	52.00				IS		
46642330	03/20/2003	26.49				IS		
46650062	03/20/2003		03/28/2003		132.67	RE		
46656341	03/21/2003		03/31/2003		238.24	RE		
46656826	03/21/2003		03/31/2003		40.80	RE		
46656982	03/21/2003	48.32				IS		
46660625	03/21/2003	44.21				IS		
46661814	03/21/2003	46.00				IS		
46663625	03/21/2003		03/27/2003		702.00	RE		
46669682	03/21/2003	348.87				IS		
46674677	03/21/2003		03/31/2003		93.72	RE		
46682489	03/21/2003		03/31/2003		141.46	RE		
46682508	03/21/2003		03/31/2003		14.49	RE		
46682680	03/21/2003		03/31/2003		104.15	RE		
46708485	03/21/2003		03/27/2003		184.98	RE		
46709533	03/24/2003	137.01				IS		
46710083	03/24/2003	164.96				IS		
46712546	03/24/2003	27.00				IS		
46712699	03/24/2003	164.00				IS		
46715379	03/24/2003	177.55				IS		
46715459	03/24/2003	398.70				IS		
46718615	03/24/2003	81.05				IS		

PAGE OUTSTANDING TOTALS:
20 ITEMS \$ 2,207.49PAID TOTALS:
20 ITEMS \$ 8,681.32

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SUB-ACCOUNT	30492624	MOSAIC PERFORMANCE SOLUTIONS	PLAN	3183368	FSI FM999	SOURCE
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA
46726762	03/24/2003	60.00	03/31/2003	4.43	IS	01/004
46729317	03/24/2003		03/31/2003	158.40	RE	01/003
46729322	03/24/2003		03/31/2003	37.80	RE	01/003
46730742	03/24/2003	65.00			IS	01/003
46730756	03/24/2003	156.78			IS	01/002
46730908	03/24/2003	76.11			IS	01/003
46732671	03/24/2003	124.20			IS	01/003
46734167	03/24/2003	162.38			IS	01/003
46734361	03/24/2003		03/31/2003	32.19	RE	01/003
46734713	03/24/2003		03/31/2003	624.00	RE	01/001
46739574	03/24/2003	295.26			IS	01/001
46741846	03/24/2003	63.12			IS	01/003
46742422	03/24/2003	49.50			IS	01/003
46762580	03/24/2003		03/31/2003	59.27	RE	01/003
46762930	03/24/2003	94.57			IS	01/001
46768200	03/25/2003	135.05			IS	01/001
46771322	03/25/2003		03/31/2003	259.67	RE	01/001
46772497	03/25/2003	220.00			IS	01/003
46782128	03/25/2003	13.78			IS	01/004
46788938	03/25/2003	2,254.98			IS	01/004
46789058	03/25/2003	3,818.60			IS	01/004
46791503	03/25/2003	147.77			IS	01/001
46791538	03/25/2003	58.56			IS	01/001
46792546	03/25/2003	45.00			IS	01/001
46798670	03/25/2003	47.23			IS	01/004
46822351	03/26/2003	869.30			IS	01/002
46829671	03/26/2003	157.13			IS	01/003
46840977	03/26/2003	211.02			IS	01/003
46841043	03/26/2003	25.10			IS	01/004
46843382	03/26/2003	263.00			IS	01/004
46845088	03/26/2003	56.19			IS	01/004
46847644	03/26/2003	98.42			IS	01/001
46850650	03/26/2003	49.21			IS	01/001
46851768	03/26/2003	346.95			IS	01/004
46851912	03/26/2003	2,698.75			IS	01/801
46854120	03/27/2003	46.84			IS	01/001
46879573	03/27/2003	264.00			IS	01/003
46879604	03/27/2003	96.26			IS	01/004
46893632	03/27/2003	104.00			IS	01/004
46897383	03/27/2003				IS	01/004

PAGE OUTSTANDING TOTALS:
33 ITEMS \$ 13,154.06

PAID TOTALS:
7 ITEMS \$ 1,175.76

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PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PLAN	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE
76555560	03/10/2003		03/11/2003	1.47	FR	20/103		EFT
76570980	03/10/2003		03/11/2003	780.93	FR	42/701		EFT
76583200	03/10/2003		03/11/2003	139.04	FR	25/104		EFT
76588820	03/10/2003		03/11/2003	73.22	FR	38/103		EFT
76612250	03/10/2003		03/11/2003	25.65	FR	17/103		EFT
76634370	03/24/2003		03/25/2003	996.54	FR	33/701		EFT
76638270	03/24/2003		03/25/2003	89.30	FR	34/103		EFT
76642810	03/24/2003		03/25/2003	15.64	FR	44/104		EFT
76652400	03/24/2003		03/25/2003	6.73	FR	22/104		EFT
76655330	03/24/2003		03/25/2003	18.32	FR	21/101		EFT
76664340	03/24/2003		03/25/2003	57.73	FR	20/103		EFT
76681710	03/24/2003		03/25/2003	1,591.36	FR	42/701		EFT
76693930	03/24/2003		03/25/2003	260.74	FR	25/104		EFT
76699180	03/24/2003		03/25/2003	2.00	FR	38/103		EFT
98426066	02/04/2003		03/11/2003	131.00	RE	03/001		EFT
98458187	02/24/2003		03/12/2003	109.00	RE	03/002		EFT
98458188	02/24/2003		03/12/2003	109.00	RE	03/002		EFT
98458189	02/24/2003		03/12/2003	109.00	RE	03/002		EFT
98460222	02/25/2003		03/07/2003	151.00	RE	03/002		EFT
98460223	02/25/2003		03/10/2003	109.00	RE	03/004		EFT
98461727	02/26/2003		03/05/2003	34.00	RE	03/803		EFT
98470227	03/04/2003		03/13/2003	78.00	RE	03/004		EFT
98482191	03/12/2003		03/25/2003	105.00	RE	03/003		EFT
98493606	03/18/2003		03/27/2003	99.00	RE	03/003		EFT
500474406	03/18/2003		03/20/2003	81.53	FR	01/001		EFT
500474407	03/18/2003		03/20/2003	1.64	FR	01/003		EFT
500474408	03/18/2003		03/20/2003	8.38	FR	01/004		EFT
500474409	03/18/2003		03/20/2003	42.55	FR	01/801		EFT
500474410	03/18/2003		03/20/2003	22.17	FR	42/001		EFT
500474411	03/18/2003		03/20/2003	9.49	FR	42/003		EFT
500474412	03/18/2003		03/20/2003	81.35	FR	42/801		EFT
500474413	03/18/2003		03/20/2003	8.38	FR	42/802		EFT

PLAN/FSI OUTSTANDING TOTALS: 60,302.40 PAID TOTALS: 202,639.55
179 ITEMS \$ 533 ITEMS \$

SUBACCT OUTSTANDING TOTALS: 97,298.92 PAID TOTALS: 629,490.54
231 ITEMS \$ 714 ITEMS \$

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CANCELED CHECKS DETAIL REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

SERIAL #	ISSUE DATE	AMOUNT	CANCEL DATE	PLAN	SERIAL #	FSI FH999	ISSUE DATE	AMOUNT	CANCEL DATE
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62180303	01/29/2003	123.20	03/31/2003						
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PLN/FSI	TOTAL CANCELS:	1	ITEMS	\$	123.20
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SUBACCT	TOTAL CANCELS:	1	ITEMS	\$	123.20
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STOP PAYMENT DETAIL

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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ADDITIONAL ISSUANCE REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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AGED ITEMS DETAIL REPORT

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2457898 FSI FM999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING		PAID		PAID	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
12/004	0.00	0			12.56	1		
12/104	0.00	0			0.41	1		
12/204	0.00	0			111.06	1		
14/004	0.00	0			14,769.00	1		
18/103	0.00	0			65.64	1		
18/203	0.00	0			52.49	1		
21/203	0.00	0			53.70	1		
23/203	0.00	0			53.10	1		
24/104	0.00	0			198.10	2		
25/103	0.00	0			60.62	1		
25/203	0.00	0			52.20	1		
27/203	0.00	0			74.66	1		
33/001	27,131.30	5			50,997.90	2		
33/701	0.00	0			147.79	1		
33/801	2,101.76	2			287,669.40	23		
33/901	0.00	0			81.70	1		
42/001	1,036.61	11			2,197.81	20		
42/003	120.41	2			29.29	1		
42/101	0.00	0			3,269.29	1		
42/103	0.00	0			605.45	1		
42/701	0.00	0			355.22	1		
42/801	131.38	3			439.03	8		
42/804	109.11	1			0.00	0		

PLN/FSI TOTAL

\$30,630.57

24

\$361,296.42

72

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PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 2458162 FSI FH999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING BREAK TOTALS		PAID		PAID BREAK TOTALS	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
48/003	192.80	2			196.57	4		
48/103	0.00	0			125.09	2		
48/203	0.00	0			170.06	1		
49/003	32.00	1			368.85	1		
49/103	0.00	0			53.45	1		
49/203	0.00	0			122.34	1		
50/203	0.00	0			99.72	1		
58/003	3,499.63	15			48,515.83	52		
58/103	0.00	0			825.77	2		
58/203	0.00	0			3,052.39	1		
58/803	89.43	1			266.96	3		
60/103	0.00	0			20.04	1		
61/201	0.00	0			155.95	1		
66/001	0.00	0			54.28	1		
66/003	1,829.50	2			6,925.33	7		
66/103	0.00	0			174.72	1		
66/203	0.00	0			345.84	1		

PLN/FSI TOTAL

\$5,643.36 21

\$61,473.19 81

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PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT		30492624 MOSAIC PERFORMANCE SOLUTIONS		PLAN		2458170		FSI FM999				
POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING		PAID		PAID					
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS				
48/103	0.00	0			30.90	1						
48/203	0.00	0			47.71	1						
49/001	0.00	0			34.70	1						
49/101	0.00	0			286.64	3						
50/203	0.00	0			45.18	1						
58/002	0.00	0			432.20	3						
58/003	223.33	3			550.17	8						
58/102	0.00	0			768.87	2						
58/203	0.00	0			853.15	1						
59/002	115.26	1			65.00	1						
59/202	0.00	0			61.17	1						
66/003	0.00	0			663.23	3						
66/103	0.00	0			69.00	1						
66/203	0.00	0			173.46	1						
PLN/FSI TOTAL					\$338.59		4		\$4,081.38		28	

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PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368 FSI N/A

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING BREAK TOTALS		PAID		PAID BREAK TOTALS	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
01/001	148.00	1			0.00	0		
01/003	36.00	1			0.00	0		
01/804	200.00	1			0.00	0		
PLN/FSI TOTAL			\$384.00	3			\$0.00	0

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 5

PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS

PLAN 3183368

FSI FM999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING BREAK TOTALS		PAID		PAID BREAK TOTALS	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
01/001	3,756.54	25			49,961.05	72		
01/002	627.23	4			700.10	7		
01/003	3,535.57	36			37,507.08	111		
01/004	19,938.27	40			33,345.22	87		
01/801	653.00	6			3,819.84	18		
01/803	622.78	1			0.00	0		
01/804	0.00	0			627.60	4		
02/003	0.00	0			4,601.37	3		
02/004	0.00	0			8,756.18	2		
03/001	829.20	6			6,841.40	14		
03/002	141.00	1			952.00	6		
03/003	3,957.00	19			6,795.00	39		
03/004	1,620.90	8			7,024.30	35		
03/801	405.00	1			255.00	3		
03/803	0.00	0			34.00	1		
03/804	0.00	0			237.60	1		
12/904	0.00	0			71.95	1		
17/003	49.50	1			191.94	2		
17/103	0.00	0			25.65	1		
17/203	0.00	0			144.79	1		
20/003	195.00	1			489.32	2		
20/103	0.00	0			59.20	2		
20/203	0.00	0			98.63	1		
21/001	0.00	0			507.28	4		
21/101	0.00	0			18.32	1		
21/201	0.00	0			107.22	1		
22/003	26.49	1			0.00	0		
22/004	0.00	0			75.00	1		
22/103	0.00	0			18.74	1		
22/104	0.00	0			6.73	1		
22/204	0.00	0			148.82	1		
23/203	0.00	0			104.42	1		
25/104	0.00	0			399.78	2		
25/204	0.00	0			218.01	1		
33/001	16,002.69	2			69.00	1		
33/003	0.00	0			109.59	1		
33/004	56.19	1			757.61	8		
33/203	0.00	0			387.44	1		
33/701	0.00	0			2,113.90	2		
33/801	0.00	0			4,154.26	13		
34/003	0.00	0			822.62	3		
34/004	0.00	0			113.20	1		

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

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PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492624 MOSAIC PERFORMANCE SOLUTIONS PLAN 3183368 FSI FM999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING BREAK TOTALS		PAID		PAID BREAK TOTALS	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
34/103	0.00	0	208.24	2				
34/203	0.00	0	311.35	1				
36/203	0.00	0	447.94	1				
38/003	0.00	0	41.85	1				
38/103	0.00	0	75.22	2				
38/203	0.00	0	52.86	1				
42/001	2,745.58	15	5,760.66	24				
42/003	32.81	1	9.49	1				
42/004	52.00	1	59.30	2				
42/201	0.00	0	5,103.57	1				
42/701	0.00	0	2,372.29	2				
42/801	2,053.90	7	14,712.41	29				
42/802	0.00	0	8.38	1				
43/003	0.00	0	60.00	1				
43/203	0.00	0	52.66	1				
44/004	3,001.75	2	443.94	3				
44/104	0.00	0	82.02	2				
44/204	0.00	0	166.21	1				
PLN/FSI TOTAL			\$60,302.40	179			\$202,639.55	533
SUBACT TOTAL			\$97,298.92	231			\$629,490.54	714

GXP783P

CONNECTICUT GENERAL LIFE INSURANCE COMPANY
A CIGNA COMPANY
FINANCIAL SERVICES DEPARTMENT
ROUTE C-328
HARTFORD, CT 06152

ENCLOSED IS YOUR WORKSHEET AND YOUR BANK RECONCILIATION
FOR MARCH, 2003. NOTES TO PROOF OF RECONCILEMENT WILL BE
INCLUDED ONLY IF THERE IS A RECONCILING DIFFERENCE TO EXPLAIN.

PLEASE CALL ME AT (860) 226-5824 IF YOU HAVE ANY QUESTIONS
ON THE BANKING ADMINISTRATION OF YOUR ACCOUNT.

PLEASE RETAIN THESE REPORTS FOR YOUR RECORDS.

ROBERT MEEHAN
ACCOUNT ANALYST

MOSAIC PERFORMANCE SOLUTIONS/CHC-CA
ACCOUNTING DEPT
2 EXECUTIVE DRIVE, 9TH FL
FORT LEE NJ 07024

GENERAL ACCOUNT INFORMATION:

BANK ACCOUNT NUMBER: 30492632
IMPREST: \$0.00
FUNDING FREQUENCY: DAILY
PREVIOUS RENEWAL: JUNE 2002
NEXT RENEWAL: JUNE 2003

ACCOUNT SUPPORT PERSONNEL:

SALES REPRESENTATIVE: MICHAELA MCDERMOTT
UNDERWRITER: TOM PROPP
ASSOCIATE ACCOUNT ANALYST: CLAUDETTE JOHNSON

526
CA-CODE: A290

CIGNA ACCOUNT NUMBER(S):
8884519, 8884646, 8884650, 8884651

BANK ACCOUNT NUMBER: 30492632
ACCOUNT NUMBER: 8884519

MINIMUM PREMIUM WORKSHEET
ACCOUNTING MONTH/YR: MARCH/2003

TR	DA	DESCRIPTION/COMMENTS	NO CHK	AMOUNT	REVERSALS (NEG REVERSALS)		STOP PAYMENTS (REPLACEMENTS)		REFUNDS (NEG REFUNDS)		POOLED CLM REF (NEG POOLED CLM/REFUND)	
					NO CHK	AMOUNT	NO CHK	AMOUNT	NO CHK	AMOUNT	AMOUNT	AMOUNT
07			1	295.38	0	0.00	0	0.00	0	0.00	0.00	0.00
08			1	147.69	0	0.00	0	0.00	0	0.00	0.00	0.00
10			8	11,846.90	0	0.00	0	0.00	0	0.00	0.00	0.00
10			0	41.38-	0	0.00	0	0.00	0	0.00	0.00	0.00
22			1	110.00	0	0.00	0	0.00	0	0.00	0.00	0.00
24			4	679.43	0	0.00	0	0.00	0	0.00	0.00	0.00
25			0	0.00	0	0.00	0	0.00	1	17.62	0.00	0.00
MONTHLY TOTALS			15	13,038.02	0	0.00	0	0.00	1	17.62	0.00	0.00
PYTD TOTALS			144	147,915.70	0	0.00	0	0.00	11	2,393.06	0.00	0.00
NET ISSUANCE FOR MONTH:				13,020.40								

CITIBANK, N.A.
111 WALL STREET, 6TH FL./6
NEW YORK, NEW YORK 10043

MOSAIC PERFORM.SOLUTIONS/CHC-CA

(PRIMARY) MOSAIC PERFORMANCE SOLUTIONS
ATTN:ACCOUNTING DEPT.
2 EXECUTIVE DRIVE
9TH FLOOR
FORT LEE
07024-0000 NJ

(RECONCILEMENT) MOSAIC PERFORMANCE SOLUTIONS
ATTN:ACCOUNTING DEPT.
2 EXECUTIVE DRIVE
9TH FLOOR
FORT LEE
07024-0000 NJ

RECONCILEMENT FOR ACCOUNT 30492632 000
NAME: MOSAIC PERFORM.SOLUTIONS/CHC-CA

RULE-OFF PERIOD FROM: 03/01/2003 TO 03/31/2003

CUSTOMER CONTACT: ACCOUNTING DEPT.

FOR INQUIRIES CONCERNING YOUR ACCOUNT (860) 226-5824
CONTACT: ROB MEEHAN

SPECIAL INSTRUCTIONS:
NONE

REPORTS

STATEMENT
BACKVALUE DETAIL
PROOF OF OUTSTANDING
OUTSTANDING ISSUANCE
PAID AND OUTSTANDING
CANCELED CHECKS DETAIL
STOP PAYMENT DETAIL
ADDITIONAL ISSUANCE
AGED ITEMS DETAIL
PAID AND OUTSTANDING SUMMARY BY BENEFIT INDICATIVE

REPORT DATE 04/03/03

ACCOUNT 30492632 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORM SOLUTIONS/CHC-C

STATEMENT

PAGE 1

DATE	BATCH TRACK	REFERENCE #/ TRANSACTION DESCRIPTION	DEBITS	CREDITS	LEDGER BALANCE
			OPENING LEDGER BALANCE		0.00
			OPENING AVAILABLE BALANCE		0.00
03/03/03	20306200103	SAME DAY CR TRANSFER GID:F0430620185601 FED20030303L2LFMNIC000067 REF: PAY BK ID:322285752PAY BK:WEST FINAN BANK ORDER:MOSAIC SALES SOLUTIONS (I) INC 15375 BARRANCA PKMY STE A205 IRVINE, CA 92618-2204 DETAILS:FEB IRVINE HEALTH & DENTAL BENEFITS ORIG BK:WEST FINAN BANK INSTRUCT DATE:03/03/03 ADVICE TYPE:NONE		32,040.79	32,040.79
03/03/03	30306200104	ACT TRANSFER DR	32,040.79		0.00
03/07/03	20306600106	ACT TRANSFER CR		154.36	154.36
03/07/03	30306600105	SDR FUNDING DEBIT	154.36		0.00
	306612327828	SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN # 8884519			
03/10/03	20306900108	ACT TRANSFER CR		147.69	147.69
03/10/03	30306900107	SDR FUNDING DEBIT	147.69		0.00
	306920350724	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 8884650			
03/11/03	30307000109	SDR FUNDING DEBIT	1,532.16		-1,532.16
	307010189336	SDR - CONSOLIDATED DEBIT FOR 3 CHECK(S) FOR PLAN # 8884650			
03/11/03	30307000110	SDR FUNDING DEBIT	10,273.36		-11,805.52
	307011450350	SDR - CONSOLIDATED DEBIT FOR 5 CHECK(S) FOR PLAN # 8884519			
03/11/03	20307000111	ACT TRANSFER CR		11,805.52	0.00
03/12/03	30307100112	SDR FUNDING DEBIT	76.31		-76.31
	307115470762	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 8884519			
03/12/03	30307100113	SDR FUNDING DEBIT	295.38		-371.69
	307115395459	SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN # 8884650			
03/12/03	20307100114	ACT TRANSFER CR		371.69	0.00

REPORT DATE 04/03/03

ACCOUNT 30492632 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORM SOLUTIONS/CHC-C

STATEMENT

PAGE 2

REFERENCE #/
DATE BATCH TRACK TRANSACTION DESCRIPTION

DEBITS

CREDITS

LEDGER BALANCE

03/17/03

20307600115 ACH CREDIT

91.11

91.11

531638561865 ACH CREDIT RECEIVED SENDING BANK REF #
021200024584997 RCVR NAME CITIBANK, N.A. SENDING
PERSON/CO CIGNA HEALTHPLN INDIV/CO. I.D 8884519
ENTRY DESCRIPTION REFUNDS

03/17/03

30307600116 ACT TRANSFER DR

91.11

0.00

03/24/03

20308300118 ACT TRANSFER CR

110.00

110.00

03/24/03

30308300117 SDR FUNDING DEBIT

110.00

0.00

308314337670 SDR - CONSOLIDATED DEBIT FOR 1 CHECK(S) FOR PLAN #
8884519

03/25/03

30308400119 SDR FUNDING DEBIT

61.21

-61.21

308414277530 SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #
8884650

03/25/03

30308400120 SDR FUNDING DEBIT

618.22

-679.43

308411612503 SDR - CONSOLIDATED DEBIT FOR 2 CHECK(S) FOR PLAN #
8884519

03/25/03

20308400121 ACT TRANSFER CR

679.43

0.00

03/26/03

20308500122 SAME DAY CR TRANSFER

28,208.47

28,208.47

650020030571
GID:F0730850082601 FED20030326L2LFMNIC000011 REF:
PAY BK ID:322285752PAY BK:WEST FINAN BANK
ORDER:MOSAIC SALES SOLUTIONS INC 15375 BARRANCE PKWY
STE A205 IRVINE, CA 92618-2204 DETAILS:MOSAIC SALES
SOLUTIONS (I) INC ORIG BK:WEST FINAN BANK INSTRUCT
DATE:03/26/03 ADVISE TYPE:NONE

03/26/03

30308500123 ACT TRANSFER DR

28,208.47

0.00

TOTALS

ITEMS

DEBITS

CREDITS

BALANCE

DEBITS

12

73,609.06

CREDITS

9

73,609.06

CLOSING LEDGER AS OF 03/31/03

0.00

CLOSING AVAILABLE AS OF 03/31/03

0.00

REPORT DATE 04/03/03

ACCOUNT 30492632 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORM.SOLUTIONS/CHC-C

STATEMENT

PAGE 3

TOTALS	ITEMS	DEBITS	CREDITS	BALANCE
ACT	3	60,340.37		
ACT	6		13,268.69	

REPORT DATE 04/03/03

ACCOUNT 30492632 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORM SOLUTIONS/CHC-C

REVERSALS

PAGE 1

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

REPORT DATE 04/03/03

ACCOUNT 30492632 RULE OFF FROM 03/01/03 TO 03/31/03

RUN DATE 04/03/03 TIME 15:47

ACCOUNT NAME - MOSAIC PERFORM.SOLUTIONS/CHC-C

BACKVALUE DETAIL REPORT

PAGE 1

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 3, 2003 15:57

BANK RECONCILIEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 1

PROOF OF OUTSTANDING

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CNC-C PLAN 8884519 FSI FM999

ITEMS	AMOUNT	ITEMS	AMOUNT
-------	--------	-------	--------

ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00	
--	---	------	--

OUTSTANDING AS OF 02/23/2003	3	230.67	
------------------------------	---	--------	--

PRIOR OUTSTANDING	3	230.67	
-------------------	---	--------	--

+ INITIAL ISSUANCE	8	11,001.58	
--------------------	---	-----------	--

+ ADDITIONAL CHECKS ISSUED	0	0.00	
----------------------------	---	------	--

TOTAL ISSUANCE ENTERED:	8	11,001.58	
-------------------------	---	-----------	--

- CHANGES TO OUTSTANDING STATUS:

STOPS	0	0.00	
-------	---	------	--

CANCELS	0	0.00	
---------	---	------	--

AGED ITEMS	0	0.00	
------------	---	------	--

TOTAL STOP/CANCEL:	0	0.00	
--------------------	---	------	--

TOTAL STOP/CANCEL/AGED:	0	0.00	
-------------------------	---	------	--

- RECONCILED CHECKS	11	11,232.25	
---------------------	----	-----------	--

TOTAL CHECKS RECONCILED:	11	11,232.25	
--------------------------	----	-----------	--

= CLOSING OUTSTANDING 03/31/2003	0	0.00	
----------------------------------	---	------	--

APR 3, 2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 2

PROOF OF OUTSTANDING

SUB-ACCOUNT 30492632 MOSAIC PERFORM SOLUTIONS/CHC-C PLAN 8884650 FSI FH999

	ITEMS	AMOUNT	ITEMS	AMOUNT
ISSUANCE ADJUSTMENT FROM PRIOR PERIOD:	0	0.00		
OUTSTANDING AS OF 02/28/2003	0	0.00		
PRIOR OUTSTANDING			0	0.00
+ INITIAL ISSUANCE	7	2,036.44		
+ ADDITIONAL CHECKS ISSUED	0	0.00		
TOTAL ISSUANCE ENTERED:			7	2,036.44
- CHANGES TO OUTSTANDING STATUS:				
STOPS	0	0.00		
CANCELS	0	0.00		
AGED ITEMS	0	0.00		
TOTAL STOP/CANCEL:			0	0.00
TOTAL STOP/CANCEL/AGED:			0	0.00
- RECONCILED CHECKS	7	2,036.44		
TOTAL CHECKS RECONCILED:			7	2,036.44
= CLOSING OUTSTANDING 03/31/2003			0	0.00

APR 3,2003 15:57

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 3

PROOF OF OUTSTANDING

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C

TOTAL

ITEMS	AMOUNT	ITEMS	AMOUNT
-------	--------	-------	--------

ISSUANCE ADJUSTMENT FROM PRIOR PERIOD: 0 0.00

OUTSTANDING AS OF 02/28/2003 3 230.67

PRIOR OUTSTANDING 3 230.67

+ INITIAL ISSUANCE 15 13,038.02

+ ADDITIONAL CHECKS ISSUED 0 0.00

TOTAL ISSUANCE ENTERED: 15 13,038.02

- CHANGES TO OUTSTANDING STATUS:

STOPS 0 0.00

CANCELS 0 0.00

AGED ITEMS 0 0.00

TOTAL STOP/CANCEL: 0 0.00

TOTAL STOP/CANCEL/AGED: 0 0.00

- RECONCILED CHECKS 18 13,268.69

TOTAL CHECKS RECONCILED: 18 13,268.69

= CLOSING OUTSTANDING 03/31/2003 0 0.00

APR 3,2003 15:30

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BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003
OUTSTANDING ISSUANCE REPORT

SUB-ACCOUNT 30492632 MOSAIC PERFORM SOLUTIONS/CHC-C

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

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BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 1

PAID AND OUTSTANDING REPORT

SUB-ACCOUNT		30492632	MOSAIC PERFORM SOLUTIONS/CHC-C		PLAN	8884519	FSI FM999		
SERIAL #	ISSUE DATE	OUTSTANDING AMT	RECON DATE	PAID AMOUNT	STAT	ADDITIONAL DATA	SOURCE		
617754	03/22/2003		03/24/2003	110.00	FR	16/003	EFT		
32552686	02/21/2003		03/07/2003	91.00	RE	14/003			
32731981	02/26/2003		03/07/2003	63.36	RE	14/003			
32824659	02/28/2003		03/12/2003	76.31	RE	14/003			
76502850	03/10/2003		03/11/2003	7,594.52	FR	14/104	EFT		
76506830	03/10/2003		03/11/2003	1,593.92	FR	15/103	EFT		
76513190	03/10/2003		03/11/2003	401.03	FR	16/703	EFT		
76618550	03/10/2003		03/11/2003	665.55	FR	14/104	EFT		
76620360	03/10/2003		03/11/2003	18.34	FR	15/104	EFT		
76728670	03/24/2003		03/25/2003	606.42	FR	14/104	EFT		
76730460	03/24/2003		03/25/2003	11.80	FR	15/103	EFT		

PLAN/FSI OUTSTANDING TOTALS: 0.00 PAID TOTALS: 11,232.25
0 ITEMS \$ 11 ITEMS \$

STATUS CODES: RE - RECONCILED, FR - FORCE RECONCILE IS - OUTSTANDING ISSUANCE,
SOURCE CODES: EFT - ELECTRONIC FUNDS TRANSFER, C - CONVERSION

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 2

PAID AND OUTSTANDING REPORT

SUB-ACCOUNT 30492632 MOSAIC PERFORM SOLUTIONS/CHC-C

SERIAL # ISSUE DATE OUTSTANDING AMT RECON DATE PAID AMOUNT STAT ADDITIONAL DATA PLAN 8884650 FSI FM999 SOURCE

595441	03/08/2003		03/10/2003	147.69	FR	14/004	EFT
46102238	03/07/2003		03/12/2003	295.38	RE	14/004	EFT
76500720	03/10/2003		03/11/2003	929.50	FR	14/704	EFT
76505630	03/10/2003		03/11/2003	176.51	FR	15/103	EFT
76511070	03/10/2003		03/11/2003	426.15	FR	16/103	EFT
76727420	03/24/2003		03/25/2003	31.50	FR	14/104	EFT
76732930	03/24/2003		03/25/2003	29.71	FR	16/103	EFT

PLN/FSI OUTSTANDING TOTALS: PAID TOTALS: 2,036.44

0 ITEMS \$ 0.00

SUBACT OUTSTANDING TOTALS: PAID TOTALS: 13,268.69

0 ITEMS \$ 0.00

APR 3, 2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 1

CANCELED CHECKS DETAIL REPORT

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 3,2003 15:30

PAGE: 1

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

STOP PAYMENT DETAIL

SUB-ACCOUNT 30492632 MOSAIC PERFORM SOLUTIONS/CHC-C

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 1

ADDITIONAL ISSUANCE REPORT

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 3,2003 15:30

PAGE: 1

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

AGED ITEMS DETAIL REPORT

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C

NO DATA PRODUCED FOR THIS REPORT AT THIS TIME

APR 3, 2003 15:30

BANK RECONCILEMENT

PAGE: 1

RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAID AND OUTSTANDING SUMMARY

POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492632 MOSAIC PERFORM. SOLUTIONS/CHC-C

PLAN

8884519

FSI FM999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING		PAID		PAID	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
14/003	0.00	0			230.67	3		
14/104	0.00	0			8,866.49	3		
15/103	0.00	0			1,605.72	2		
15/104	0.00	0			18.34	1		
16/003	0.00	0			110.00	1		
16/703	0.00	0			401.03	1		
PLN/FSI TOTAL			\$0.00	0			\$11,232.25	11

APR 3,2003 15:30

BANK RECONCILEMENT
RULE OFF PERIOD 03/01/2003 TO 03/31/2003

PAGE: 2

PAID AND OUTSTANDING SUMMARY
POLICY CODE / CLAIM DIVISION

SUB-ACCOUNT 30492632 MOSAIC PERFORM.SOLUTIONS/CHC-C PLAN 8884650 FSI FM999

POLICY CODE/CLAIM DIVISION	OUTSTANDING		OUTSTANDING		PAID		PAID	
	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
14/004	0.00	0			443.07	2		
14/104	0.00	0			31.50	1		
14/704	0.00	0			929.50	1		
15/103	0.00	0			176.51	1		
16/103	0.00	0			455.86	2		
PLN/FSI TOTAL			\$0.00	0			\$2,036.44	7
SUBACT TOTAL			\$0.00	0			\$13,268.69	18



MAR 31, 2003

[illegible]



MAR 31, 2003

Canadian Imperial Bank of Commerce Banque Canadienne Impériale de Commerce



Business Banking Statement

Period: 03/01/03 to 03/31/03

Page: 1 of 2

Enclosures: 0

11541

--3--G

MOSAIC PERFORMANCE SOLUTIONS INC.
MOSAIC WHOLESALE SOLUTIONS
2 EXECUTIVE DR
FORT LEE, NJ 07024-3308

Summary of Accounts

Account Type	Account No.	Assets	Loans	Credit Available
Commercial Checking	630-1939726	.00		
TOTAL		.00	.00	.00

Commercial Checking

Activity Account No. 630-1939726

Date	Description	Debits	Credits	Balance
03/01	OPENING BALANCE			.00
	TOTAL	.00	.00	
03/31	CLOSING BALANCE			.00

Important Information

Please examine and reconcile this statement promptly.
Notice: See reverse side and any inserts for important information.

April 15th is just around the corner!

New tax laws mean new opportunities. Talk to a BNY Investment Center consultant about current personal tax law changes.

- Reduce Taxable Income
- Maximize IRA Contributions
- Take advantage of tax-deferred investments
- Learn new deductions and credits that impact you
- Benefit from a tax-free 529 College Savings plan
- Find out if a Separately Managed Account is right for you

An Investment Consultation is FREE. Let our experience work for you. Call 1-800-493-3920 to schedule an appointment today!



Bank One, NA
 Arizona Market
 P.O. Box 92102
 Bedford, TX 76095-2102

1 0 62 77262



PARADIGM HOLDING CO
 DBA PARADIGM WIRELESS
 2 EXECUTIVE DR
 FORT LEE NJ 07024-3308

Acct # 000000007444317
 Mar 1 through Mar 31, 2003
 Page 1 of 2

To Contact Bank One

By Phone: 1-800-404-4111
 Para Espanol: 1-877-428-9707
 Hearing Impaired: 1-888-663-4833
 Internet: www.BankOne.com

BANK ONE BUSINESS CHECKING

Account number 000000007444317

	<i>Items</i>	<i>Amount</i>
Beginning balance		\$3,876.64
Checks paid	0	0.00
Other withdrawals	1	- 6.71
Deposits / additions / other credits	0	0.00
Balance as of Mar 31		\$3,869.93

Other withdrawals including fees and list posted items

<i>Date</i>	<i>Description</i>	
03-31	Service Fee	6.71
		6.71

Daily ending balance

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-31	\$3,869.93		

Service Charge Summary

Monthly Service Fee					\$8.00
Checks Paid / Debits	0	X	\$0.15	=	\$0.00
Electronic Debits	0	X	\$0.07	=	\$0.00
Deposits / Credits	0	X	\$0.35	=	\$0.00
Electronic Credits	0	X	\$0.17	=	\$0.00
Deposited Items	0	X	\$0.06	=	\$0.00
Total Service Charges					\$8.00
Less Earnings Credit	\$3,876	X	0.000334	=	\$1.29-
Net Service Charge					\$6.71

continues

Standard Federal Bank N.A.

Member FDIC

Member ABN AMRO Group

2600 West Big Beaver Road
Troy, Michigan 48084
(800) 295-0068**Standard
Federal****MONTHLY CLIENT UPDATE**|||||
PARADIGM HOLD. CO DBA PARADIGM WIRELESS
2 EXECUTIVE DRIVE SUITE 500
FORT LEE NJ 07024Enclosure(s) 0
Statement Date: 03/31/03
Page 1 of 1
Account Number 6682865511**BASIC BUSINESS CHECKING ACCT: 6682865511**

Statement Period: 03/01/03 - 03/31/03

Beginning Balance: 955.90
Deposits and Additions: .00
Checks/Debits/Fees: 10.00
Ending Balance: 945.90**Other Withdrawals and Deposits**

Date	Description	Withdrawals	Deposits
03/31/03	SERVICE CHARGE	10.00	
	MINIMUM BALANCE FEE		

IMPORTANT INFORMATION

End of Statement



WEST SUBURBAN BANK
40 E. ST. CHARLES ROAD
VILLA PARK, IL 60181
TELEPHONE: 630-832-8775

000 12 01 PAGE: 1
DATE: 03/31/03 ACCOUNT: 1200010841

PARADIGM WIRELESS
2 EXECUTIVE DR STE 900
FORT LEE NJ 07024-3310

|||||

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0
0

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CHECKING ACCOUNT 1200010841

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MINIMUM BALANCE	4,589.91	LAST STATEMENT 02/28/03	4,589.91
		CREDITS	.00
		DEBITS	.00
		THIS STATEMENT 03/31/03	4,589.91