MANAGEMENT KONCEPTS, INC.
CLIENT SUMMARY

	$$$$$		$$$$$
CLIENT NAME	CL/CODE	RCRD NO.	RATE
RELIANT ENERGY ENTEX-N B	1097	94	.4000

JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CURRENT YR PLACEMENT INFORMATION											
779.73	1317.52	1167.16	.00	9529.49	.00	.00	12974.03	5598.21			
CURRENT YR NUMBER OF ACCOUNTS											
13	23	12	0	59	0	0	94	35			
CURRENT YR COLLECTION INFORMATION											
190.99	69.41	330.29	.00	443.03	208.56	93.00	574.33	77.15			

CLIENT SUMMARY

'RV/PLACED	LST/YR PLCD	YTD/PLACED	TOT/PLACED
161049.65	10562.67	31366.14	202978.46

'RV/COLLECT	LST/YR COLL	YTD/COLLECT	TOT/COLLECT
25334.19	1182.41	1986.76	28503.36

'RV/#	LST/YR/#	YTD/#	TOT/#
2683	153	236	3072

'RV/RCRVY	LST/RCRVY	YTD/RCRVY	TOT RCRVY
.16	.11	.06	.14

'RV/AVG/BAL	LST/AVG/BAL	YTD/AVG/BAL	TOT/AVG/BAL
60.03	69.04	132.91	66.07

PLEASE NOTE
ID ADJUSTMENTS FOR:
)ACCOUNTS CANCELED, WITHDRAWN OR DELETED BY CLIENT
:)BANKRUPTS OR DECEASED PRIOR TO PLACEMENT