1612EMA 1612 Empty Accrual					Futura Invaigas					Date: 12/13/2017	Page 1 of 3
Future Invoices  Division one											
Dec 2017											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	12/15/2017	93.75			Smith, Allen	Vimpany, Cindy	84.37	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	12/30/2017	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Dec 2017					303.75					273.37	2,025.00
Jan 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	01/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.38	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	01/30/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Jan 2018					303.75					273.38	2,025.00
Feb 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	02/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.37	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	02/28/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Feb 2018					303.75					273.37	2,025.00
Mar 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount

Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	02/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.37	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	02/28/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Feb 2018					303.75					273.37	2,025.00
Mar 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	03/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.38	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	03/30/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Mar 2018					303.75					273.38	2,025.00
Apr 2018											
Apr 2018 Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
	<b>Policy</b> CPL465454518	Tran NBS	<b>Bill</b> ABI	InvEffDate 04/15/2018	Agency Cm 93.75	Broker	Broker Cm	Exec Smith, Allen	Rep Vimpany, Cindy		Amount 625.00
Customer	•					Broker	Broker Cm		•	84.37	
Customer Allied Materials, Inc	CPL465454518	NBS	ABI	04/15/2018	93.75	Broker	Broker Cm	Smith, Allen	Vimpany, Cindy	84.37	625.00
Customer Allied Materials, Inc Expert Dry Cleaning	CPL465454518	NBS	ABI	04/15/2018	93.75 210.00	Broker	Broker Cm	Smith, Allen	Vimpany, Cindy	84.37 189.00	625.00 1,400.00
Customer Allied Materials, Inc Expert Dry Cleaning Totals for Apr 2018	CPL465454518	NBS	ABI	04/15/2018	93.75 210.00			Smith, Allen Smith, Allen	Vimpany, Cindy	84.37 189.00	625.00 1,400.00
Customer Allied Materials, Inc Expert Dry Cleaning Totals for Apr 2018 May 2018	CPL465454518 BA22164465418	NBS NBS	ABI ABI	04/15/2018 04/30/2018	93.75 210.00 <b>303.75</b>			Smith, Allen Smith, Allen	Vimpany, Cindy Vimpany, Cindy	84.37 189.00 <b>273.37</b> Estimated Profit	625.00 1,400.00 <b>2,025.00</b>

1612EMA 1612 Empty Accrual Future Invoices										Date: 12/13/2017	Page 2 of 3
Division one											
Totals for May 2018					303.75					273.38	2,025.00
Jun 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	06/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.37	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	06/30/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Jun 2018					303.75					273.37	2,025.00
Jul 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	07/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.38	625.00
Expert Dry Cleaning	BA22164465418	NBS	ABI	07/30/2018	210.00			Smith, Allen	Vimpany, Cindy	189.00	1,400.00
Totals for Jul 2018					303.75					273.38	2,025.00
Aug 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	08/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.37	625.00
Totals for Aug 2018			93.75					84.37	625.00		
Sep 2018											
Customer	Policy	Tran	Bill	InvEffDate	Agency Cm	Broker	Broker Cm	Exec	Rep	Estimated Profit	Amount
Allied Materials, Inc	CPL465454518	NBS	ABI	09/15/2018	93.75			Smith, Allen	Vimpany, Cindy	84.38	625.00
Totals for Sep 2018				93.75					84.38	625.00	
Totals for Division o	ne				2,617.50					2,355.75	17,450.00
Totals for Division one			( * whe	n suspended	items included	)				_,	,

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		Agency Cm	Broker Cm	Estimated Profit	Amount
Total Future Invoices	*	2,617.50		2,355.75	17,450.00
	( * when sus	spended items included )			