

Division one

Direct Bill Statement  
ABC Insurance Company  
Statement Date 11/14/2003

Accepted

Description

DB Statement - 11/14/2003

GL Date 11/14/2003

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	5,261.00	Agency Statement Premium	5,261.00
Company Statement Fees & Taxes	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	873.50	Agency Statement Commission	873.58

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	5,261.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	873.58

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%AM'd	AgcyComm	Prem/Fee Rec.
Waters,Alvin and	4935083509	ABCIns	10/22/03	BOAT	REW	Broke SUE	50.000 % A	156.54	17.500% P	313.08	1,789.00 YES
					Exec	GXB	0.000 % A	0.00			
					Rep	SXM	0.000 % A	0.00			
Waters,Alvin and	AU-839234873	ABCIns	10/22/03	AUTOP	REW	Broke SUE	50.000 % A	200.85	15.000% P	401.70	2,678.00 YES
					Exec	GXB	0.000 % A	0.00			
					Rep	SXM	0.000 % A	0.00			
Waters,Alvin and	HO-23488798	ABCIns	10/22/03	HOME	REW	Broke SUE	50.000 % A	79.40	20.000% P	158.80	794.00 YES
					Exec	GXB	0.000 % A	0.00			
					Rep	SXM	0.000 % A	0.00			

Division one

Direct Bill Statement  
NW Insurance Company  
Statement Date 11/14/2003

Accepted

Description

DB Statement - 11/14/2003

GL Date 11/14/2003

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	1,500.00
Company Statement Fees & Taxes	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	150.00

Totals - Customer Center Billed Transactions

Premium	1,500.00	Comm Balance	150.00
Fees & Taxes	0.00	Comm Received	150.00
Agcy Comm	150.00	Comm Adjust	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Invoice	Prem/Fee	Agcy%AM'd	AgcyComm	CommBal	JEAdjust	CommRcv'd	Rec.
Tillman,Bob	NWC-34517889	NWINC	10/2/03	WORK	NBS	0000017	1,500.00	10.000 %P	150.00	150.00	0.00	150.00	YES

Division one

Direct Bill Statement  
NW Insurance Company  
Statement Date 11/14/2003

Accepted

Description

DB Statement - 11/14/2003

GL Date 11/14/2003

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	2,139.00	Agency Statement Premium	2,139.00
Company Statement Fees & Taxes	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	299.60	Agency Statement Commission	299.60

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	1,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	100.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn% M'd	PersnComm	Agcy%AM'd	AgcyComm	Prem/Fee Rec.
Arcant Supply	WC 6478951154	NWINC	11/8/02	WORK	NBS	Exec	GXB	50.000 % A	50.00	10.000% P	100.00	1,000.00 YES
					Rep	SXM		0.000 % A	0.00			

Totals - Customer Center Billed Transactions

Premium	1,139.00	Comm Balance	199.60
Fees & Taxes	0.00	Comm Received	199.60
Agcy Comm	199.60	Comm Adjust	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Invoice	Prem/Fee	Agcy%AM'd	AgcyComm	CommBal	JEAdjust	CommRcv'd Rec.
Judd, Virginia	HO337784957	NWINC	11/1/02	HOME	NBS	0000006	564.00	15.000 %P	84.60	84.60	0.00	84.60 YES
Judd, Virginia	HO337784957	NWINC	11/1/03	HOME	RWL	0000007	575.00	15.000 %P	86.25	86.25	0.00	86.25 YES
Judd, Virginia	HO337784957	NWINC	11/1/03	HOME	RWL	0000007	-575.00	15.000 %P	-86.25	-86.25	0.00	-86.25 YES
Judd, Virginia	HO337784957	NWINC	11/1/03	HOME	RWL	0000007	575.00	20.000 %P	115.00	115.00	0.00	115.00 YES