

Finance Company Receivable Activity
Through 12/2/2003

Imperial Premium Finance Co.

Customer Name		Tillman, Bob				Res Phone			(818)555-3419		Exec	Score, Craig	
Account #		9				Bus Phone				Rep	Watson, Mary		
Adv	Posted	Invoice #	Type	Binder	Eff/Ref#	Tran	Description			Amount			
Pol No	BOP49931687		09/15/03 - 09/15/04		Company	WRBI	Div/Dept	Div1/CL	Broker	Fields, William			
	11/14/2003	9	ABI		9/15/2003	RWL	PF - FC pays Agency - Renew policy			3,160.00			
	11/14/2003	9	CKR		5		amount financed			-3,160.00			
Invoice Balance										0.00			
Policy Balance										0.00			
Account Balance										0.00			

Customer Name		Waters, Alvin and Marge				Res Phone		(860)646-9999		Exec	Baxter, Grace	
Account #		14				Bus Phone		(860)677-8888		Rep	Morris, Sam	
Adv	Posted	Invoice #	Type	Binder	Eff/Ref#	Tran	Description			Amount		
Pol No	PRIOR BILLING ACTIVITY		01/01/93 - 01/01/94		Company	Div/Dept	Div1/	Broker				
	12/31/2002	22	BJE		12/21/2002	12/21/2002 Prior Balance			500.00			
Invoice Balance									500.00			
Policy Balance									500.00			
Account Balance									500.00			

Total Receivables

Total Excluding Advanced	500.00
Total Advanced (Adv)	0.00
Total Including Advanced	500.00

Total Receivables for All Finance Companies

Total Excluding Advanced	500.00
Total Advanced (Adv)	0.00
Total Including Advanced	500.00