

Statement of Premium Trust

As of 12/2/2003

Invoice Activity

Name	Arcant Supply		Invoice eff	11/08/2003	
Invoice	00000011		Policy	WC 6478951154	
Company	NW Insurance Company		Executive	Baxter, Grace	
Division	Division one		Rec'd/paid by agency		500.00
Due agency		1,000.00	Paid/rec'd from company		0.00
Net payable		1,000.00	Agency comm taken		
Agency commission		100.00	Agency fees taken		
Agency fees due		0.00	Late charge taken		
Late charge assessed		0.00	Paid/rec'd from fee co		0.00
Fee company charge		0.00	Invoice trust balance		500.00

Name	Aunt Bea's Flowers		Invoice eff	10/29/2003	
Invoice	00000015		Policy	SI-85744	
Company	ABC Insurance Company		Executive	Baxter, Grace	
Division	Division one		Rec'd/paid by agency		1,200.00
Due agency		1,200.00	Paid/rec'd from company		0.00
Net payable		1,200.00	Agency comm taken		
Agency commission		240.00	Agency fees taken		0.00
Agency fees due		0.00	Late charge taken		0.00
Late charge assessed		0.00	Paid/rec'd from fee co		0.00
Fee company charge		0.00	Invoice trust balance		1,200.00

Name	Aunt Bea's Flowers		Invoice eff	10/30/2003	
Invoice	00000016		Policy	BOP-6145258	
Company	ABC Insurance Company		Executive	Baxter, Grace	
Division	Division one		Rec'd/paid by agency		1,033.00
Due agency		5,165.00	Paid/rec'd from company		0.00
Net payable		5,165.00	Agency comm taken		
Agency commission		903.88	Agency fees taken		0.00
Agency fees due		0.00	Late charge taken		0.00
Late charge assessed		0.00	Paid/rec'd from fee co		0.00
Fee company charge		0.00	Invoice trust balance		1,033.00

Invoice Activity Totals

Due agency		7,365.00	Rec'd/paid by agency		2,733.00
Net payable		7,365.00	Paid/rec'd from company		0.00
Agency commission		1,243.88	Agency comm taken		0.00
Agency fees due		0.00	Agency fees taken		0.00
Late charge assessed		0.00	Late charge taken		0.00
Fee company charge		0.00	Paid/rec'd from fee co		0.00
			Invoice trust balance		2,733.00

Direct Bill Deposits Payable to Companies

Name	NW Insurance Company	Division	Division one	250.00
Total Deposits Payable				250.00

Statement of Premium Trust
As of 12/2/2003

Totals

Invoice trust balance	2,733.00
Customer On Account	0.00
Broker On Account	0.00
Finance Co On Account	0.00
Deposits Payable	250.00
 Total Trust Money	 2,983.00