

**Receipts to Deposit  
All Dates****Main Division****Bank Name** Western Savings & Loan**GL Account** 11120 Premium Trust Account**Total number - 3**

"\*" When part of an open deposit

| <b>Receipt Date</b>              | <b>From</b> | <b>Name</b>    | <b>Description</b> | <b>Type</b> | <b>Amount</b>   |
|----------------------------------|-------------|----------------|--------------------|-------------|-----------------|
| 09/09/2004                       | Insured     | Hill, Richard  | Check payment      | Check       | 178.00          |
| 09/09/2004                       | Insured     | Judd, Virginia | Check payment      | Check       | 395.00          |
| 09/09/2004                       | Insured     | Zyla, Cindy    | Check payment      | Check       | 1,023.00        |
| <b>Total Receipts to Deposit</b> |             |                |                    |             | <b>1,596.00</b> |