

AMS 360 Agency

ABC Insurance Company

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	CCC888	0000121		3,500.00				3,500.00
	COM123	0000114		1,500.00				1,500.00
	EEE123	0000123		3,000.00				3,000.00
Dan's Baseball Cards,	WC1547887	0000031					578.12	578.12
		0000032				578.12	578.12	
		0000033				578.12	578.12	
		0000046				578.12	578.12	
		0000070				578.12	578.12	
		0000073				578.12	578.12	
		0000142				578.12	578.12	
		0000146				578.12	578.12	
		0000149				578.12	578.12	
		0000152				578.12	578.12	
Family DNA Researchers,	PKG5477943	0000155				578.12	578.12	
		0000156				578.12	578.12	
		0000004				1,700.00	1,700.00	
		0000005				2,000.00	2,000.00	
		0000006				2,000.00	2,000.00	
		0000007				2,000.00	2,000.00	
		0000008				2,000.00	2,000.00	
		0000029				2,000.00	2,000.00	
		0000030				2,000.00	2,000.00	
		0000043				2,000.00	2,000.00	
Gates, William	PAUTO123	0000069				2,000.00	2,000.00	
		0000072				2,000.00	2,000.00	
		0000140				2,000.00	2,000.00	
		0000144				2,000.00	2,000.00	
		0000131		500.00			500.00	
		0000133		1,339.17			1,339.17	
		0000105					975.00	975.00
		0000003					280.00	280.00
		0000009					495.00	495.00
		0000063					10,200.00	10,200.00
Valley Medical Center	CHANEY BROKER	GROSS BROKER BILLED				4,625.00	4,625.00	
		NET BROKER BILLED				8,500.00	8,500.00	
		0000065						
Williams, Greg	AUTO8765	0000132		506.44			506.44	

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ABC Insurance Company Total	0.00	10,345.61	0.00	0.00	55,712.44	66,058.05
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AMS DBE Company

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	DDD123	0000122		3,780.00				3,780.00
AMS DBE Company Total			0.00	3,780.00	0.00	0.00	0.00	3,780.00

AMS Insurance Company

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	BJE COMPANY	0000113					-2,200.00	-2,200.00
	BOP123	0000124		2,880.00				2,880.00
	FS123	0000116		126.00				126.00
	NPC123	0000119		67.50				67.50
M & J Booksellers	RMS 33194 NEW	0000082					875.00	875.00
		0000083					900.00	900.00
		0000084					900.00	900.00
		0000085					900.00	900.00
		0000086					900.00	900.00
		0000087					900.00	900.00
		0000088					900.00	900.00
Valley Medical Center	RMS 33194 RETEST	0000079					900.00	900.00
		0000080					900.00	900.00
		0000141					900.00	900.00
		0000145					900.00	900.00
		0000148					900.00	900.00
		0000151					900.00	900.00
		0000154					900.00	900.00
AMS Insurance Company Total			0.00	3,073.50	0.00	0.00	10,375.00	13,448.50

Northwest Benefits

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	LIF123	0000118		432.50				432.50
Northwest Benefits Total			0.00	432.50	0.00	0.00	0.00	432.50

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Pacific Northwest Insurance

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	BA14978322	0000001					4,625.00	4,625.00
		0000022					9,250.00	9,250.00
		0000023					925.00	925.00
	CF568779989	0000062					9,000.00	9,000.00
		0000067					500.00	500.00
NW Advisors	CP543998705	0000048					5,970.00	5,970.00
		0000049					-5,595.12	-5,595.12
Security Services, Inc.	BOP4309877-06	0000127					2,550.00	2,550.00
	TBD	0000050					500.00	500.00
Simon and Son, Inc.	TBD	0000051					1,125.00	1,125.00
		0000052					-1,080.00	-1,080.00
		0000107			-500.00			-500.00
Pacific Northwest Insurance Total			0.00	0.00	-500.00	0.00	27,769.88	27,269.88
Account 21111 Total			0.00	17,631.61	-500.00	0.00	93,857.32	110,988.93

AMS 360 Agency

Cambridge General Agency

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
M & J Booksellers	TBD	0000034					957.23	957.23
Valley Medical Center	ABC222	0000101					950.00	950.00
Cambridge General Agency Total			0.00	0.00	0.00	0.00	1,907.23	1,907.23

AMS 360 Agency

Surplus Lines Office

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Valley Medical Center	ABC222	0000103					50.00	50.00
Surplus Lines Office Total			0.00	0.00	0.00	0.00	50.00	50.00

AMS 360 Agency

Bogart, Humphrey

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Family DNA Researchers,	PKG5477943	0000004					150.00	150.00
M & J Booksellers	BA987789	0000056					37.50	37.50
	CF897865656	0000009					52.50	52.50
Bogart, Humphrey Total			0.00	0.00	0.00	0.00	240.00	240.00

Gable, Clark

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Johnson, Justin and	AU879879546	0000010					5.00	5.00
	TN54879879	0000003					35.00	35.00
M & J Booksellers	BA987789	0000056					37.50	37.50
Valley Medical Center	ABC222	0000099					175.00	175.00
Williams, Greg	AUTO8765	0000132		84.41				84.41
Gable, Clark Total			0.00	84.41	0.00	0.00	252.50	336.91

Hepburn, Katherine

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	BOP123	0000124		160.00				160.00
	DDD123	0000122		210.00				210.00
	FS123	0000116		7.00				7.00
	LIF123	0000118		58.75				58.75
	NPC123	0000119		3.75				3.75
Johnson, Justin and	ABC333	0000091		32.50				32.50
M & J Booksellers	GL2135467	0000053					56.25	56.25
		0000054					17.44	17.44
	TBD	0000034					37.50	37.50
Williams, Greg	AUTO8765	0000132		84.41				84.41
Hepburn, Katherine Total			0.00	556.41	0.00	0.00	111.19	667.60

Ivey, Valerie

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Gates, William	PAUTO123	0000126		55.25				55.25

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Ivey, Valerie Total	0.00	55.25	0.00	0.00	0.00	0.00	55.25
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Johnson, Frank

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Johnson, Gregory	BAUTO	0000133		59.08				59.08
NW Advisors	CP543998705	0000048					157.50	157.50
		0000049					-147.73	-147.73
Simon and Son, Inc.	TBD	0000051					31.25	31.25
		0000052					-30.00	-30.00
Johnson, Frank Total			0.00	59.08	0.00	0.00	11.02	70.10

Lee, Sandra

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Johnson, Justin and	ABC333	0000091		9.75				9.75
Lee, Sandra Total			0.00	9.75	0.00	0.00	0.00	9.75

Loren, Sophia

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Johnson, Gregory	BAUTO	0000133		23.63				23.63
Loren, Sophia Total			0.00	23.63	0.00	0.00	0.00	23.63

Account 21131 Total	0.00	788.53	0.00	0.00	0.00	614.71	1,403.24
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Baldwin, Don								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	BJE BROKER'S POLICY	0000111					86.00	86.00
Baldwin, Don Total			0.00	0.00	0.00	0.00	86.00	86.00
Bogart, Humphrey								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	BA14978322	0000001					18.75	18.75
		0000022					37.50	37.50
		0000023					3.75	3.75
Dan's Baseball Cards,	ABC444	0000090		15.00				15.00
	WC1547887	0000031					23.44	23.44
		0000032					23.44	23.44
		0000033					23.44	23.44
		0000046					23.44	23.44
		0000070					23.44	23.44
		0000073					23.44	23.44
		0000142					23.44	23.44
		0000146					23.44	23.44
		0000149					23.44	23.44
		0000152					23.44	23.44
		0000155					23.44	23.44
		0000156					23.44	23.44
Bogart, Humphrey Total			0.00	15.00	0.00	0.00	341.28	356.28
Chaney, Lon								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Gates, William	PAUTO123	0000129		67.50				67.50
Valley Medical Center	ABC222	0000096					350.00	350.00
		0000097					-350.00	-350.00
Chaney, Lon Total			0.00	67.50	0.00	0.00	0.00	67.50

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Gable, Clark								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	BA14978322	0000001					37.50	37.50
		0000022					75.00	75.00
		0000023					7.50	7.50
Valley Medical Center	CHANEY BROKER	0000063					900.00	900.00
	NET BROKER BILLED	0000064					750.00	750.00
Gable, Clark Total			0.00	0.00	0.00	0.00	1,770.00	1,770.00

Gross Broker								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Valley Medical Center	RMS 33194 RETEST	0000079					50.00	50.00
		0000080					50.00	50.00
		0000141					50.00	50.00
		0000145					50.00	50.00
		0000148					50.00	50.00
		0000151					50.00	50.00
		0000154					50.00	50.00
Gross Broker Total			0.00	0.00	0.00	0.00	350.00	350.00

Hepburn, Katherine								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	CF568779989	0000062					500.00	500.00
	WC99945789	0000057					12.50	12.50
		0000058					17.50	17.50
Hepburn, Katherine Total			0.00	0.00	0.00	0.00	530.00	530.00

Net Broker								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Christie's Candy Shop	BJE BROKER'S POLICY	0000109					180.00	180.00
Net Broker Total			0.00	0.00	0.00	0.00	180.00	180.00

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Sam Spade Insurance Brokers

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Dan's Baseball Cards,	ABC444	0000090		75.00				75.00
Sam Spade Insurance Brokers Total			0.00	75.00	0.00	0.00	0.00	75.00
Account 21135 Total			0.00	157.50	0.00	0.00	3,257.28	3,414.78

MGA Reinsurance Division

Gable, Clark								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Wilson, Pat	BA900701	0000137		2.85				2.85
Gable, Clark Total			0.00	2.85	0.00	0.00	0.00	2.85
Hepburn, Katherine								
Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Wilson, Pat	BA900701	0000137		2.85				2.85
Hepburn, Katherine Total			0.00	2.85	0.00	0.00	0.00	2.85
Account 21131 Total			0.00	5.70	0.00	0.00	0.00	5.70

Real Estate Division

Pacific Northwest Insurance

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	ESCROW #1249	0000002					150.00	150.00
Pacific Northwest Insurance Total			0.00	0.00	0.00	0.00	150.00	150.00

Real Estate Division

Monroe, Marilyn

Customer	Policy	Inv#	< 0 Days	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	GL Balance
Ancestor Search	ESCROW #1249	0000002					3.00	3.00
Monroe, Marilyn Total			0.00	0.00	0.00	0.00	3.00	3.00