

All Dates

ABC Insurance Company

Customer	Policy/Description	Type	Inv/Ref#	Check#	EffDate	GLDate	PaidToCo	AgencyGross	NetPayable	TotalPaid
Arcant Supply	AU-34567	ABI	0000001		08/05/2003	11/14/2003		1,519.00	1,329.12	1,329.12
	Company Statement	AJE	0000001			11/14/2003	1,329.12			
	AU-34567	ABI	0000002		09/05/2003	11/14/2003		677.00	487.12	487.12
	Company Statement	AJE	0000001			11/14/2003	487.12			
	AU-34567	ABI	0000003		10/05/2003	11/14/2003		675.00	485.12	485.12
	Company Statement	AJE	0000001			11/14/2003	485.12			
	AU-34567	ABI	0000004		11/05/2003	11/14/2003		675.00	485.12	485.12
	Company Statement	AJE	0000001			11/14/2003	485.12			
	AU-34567	ABI	0000005		12/05/2003	12/05/2003		675.00	485.12	
Aunt Bea's Flowers	BOP-6145258	ABI	0000016		10/30/2003	11/14/2003		1,033.00	129.12	
	SI-85744	ABI	0000015		10/29/2003	11/14/2003		1,200.00	960.00	

ABC Insurance Company Totals

4,360.72 2,786.48

All Dates

NW Insurance Company

Customer	Policy/Description	Type	Inv/Ref#	Check#	EffDate	GLDate	PaidToCo	AgencyGross	NetPayable	TotalPaid	
ABC Security Services, Inc.	CP23987123	ABI	0000024		09/01/2003	11/20/2003		500.00	425.00		
Arcant Supply	WC 6478951154	ABI	0000011		11/08/2003	11/14/2003		1,000.00	900.00		
	WC 6478951154	ABI	0000012		05/14/2003	11/14/2003		-264.00	-237.60	-237.60	
	Company Statement	CKR	0000007			11/14/2003	-237.60				
NW Insurance Company Totals									1,087.40	-237.60	

All Dates

Western Regional Brokers, Inc.

Customer	Policy/Description	Type	Inv/Ref#	Check#	EffDate	GLDate	PaidToCo	AgencyGross	NetPayable	TotalPaid
Tillman Construction	BOP49931687	ABI	0000008		09/15/2002	11/14/2003		2,661.49	2,348.99	2,348.99
	Company Statement	TCK	0000006	0001003		11/14/2003	2,348.99			
	BOP49931687	ABI	0000009		09/15/2003	11/14/2003		4,194.35	3,700.60	3,700.60
	Company Statement	TCK	0000006	0001003		11/14/2003	3,700.60			
Western Regional Brokers, Inc. Totals									6,049.59	6,049.59
Division one Totals									11,497.71	8,598.47