

Monthly Statement of Agency Commission & Fees

Period: February 22, 2007 to July 01, 2008

By Account

Policy No. Account No.	Client Name	Cov	Item	Date	Commission Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
101*1 / GL 214667	Max's Auto Repair	GL	Dn Pmt	02/24/2007	170.00	-	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	Dn Pmt	03/11/2007	-	70.00	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	Dn Pmt	05/23/2007	-	-	-	70.00	-
101*1 / GL 214667	Max's Auto Repair	GL	Inst 1	06/27/2007	10.00	-	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	Inst 1	06/27/2007	-	10.00	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	Short	06/27/2007	-	100.00	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	Inst 2	06/30/2007	10.00	-	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	NSF	06/30/2007	10.00	-	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	NSF	06/30/2007	-	-	(10.00)	-	-
101*1 / GL 214667	Max's Auto Repair	GL	NSF	07/28/2007	-	10.00	-	-	-
101*1 / GL 214667	Max's Auto Repair	GL	A1	11/18/2007	-	-	-	100.00	-
***					200.00	190.00	(10.00)	170.00	.00
101*2 / GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	02/24/2007	260.00	-	-	-	-
101*2 / GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	11/18/2007	-	260.00	-	-	-
101*2 / GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	11/18/2007	-	-	-	260.00	-
101*2 / GAR 2398472	Max's Auto Repair	GAR	E1	11/18/2007	-	-	(20.00)	-	-
***					260.00	260.00	(20.00)	260.00	.00
102*1 / GL 235234	Sally's Flowers	GL	Dn Pmt	02/22/2007	-	170.00	-	-	-
102*1 / GL 235234	Sally's Flowers	GL	Financed	02/22/2007	170.00	-	-	-	-
102*1 / GL 235234	Sally's Flowers	GL	Financed	02/22/2007	90.00	-	-	-	-
102*1 / GL 235234	Sally's Flowers	GL	Financed	03/08/2007	-	90.00	-	-	-
102*1 / GL 235234	Sally's Flowers	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
102*1 / GL 235234	Sally's Flowers	GL	Financed	05/23/2007	-	-	-	90.00	-
102*1 / GL 235234	Sally's Flowers	GL	E1	03/18/2008	-	-	(30.00)	-	-
***					260.00	260.00	(30.00)	260.00	.00
102*2 / FI 3287	Sally's Flowers	FIRE	Dn Pmt	02/22/2007	260.00	-	-	-	-
102*2 / FI 3287	Sally's Flowers	FIRE	Dn Pmt	02/22/2007	-	260.00	-	-	-
102*2 / FI 3287	Sally's Flowers	FIRE	Dn Pmt	05/23/2007	-	-	-	260.00	-
102*2 / FI 3287	Sally's Flowers	FIRE	E1	03/18/2008	-	-	(30.00)	-	-
***					260.00	260.00	(30.00)	260.00	.00

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103*1 / GL 45234	Polly's Pies	GL	Dn Pmt	02/24/2007	170.00	-	-	-	-
103*1 / GL 45234	Polly's Pies	GL	Audit 1	03/01/2007	8.50	-	-	-	-
103*1 / GL 45234	Polly's Pies	GL	Dn Pmt	03/01/2007	-	170.00	-	-	-
103*1 / GL 45234	Polly's Pies	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
***					178.50	170.00	.00	170.00	.00
103*2 / FI 13413511	Polly's Pies	FIRE	Dn Pmt	02/24/2007	170.00	-	-	-	-
***					170.00	.00	.00	.00	.00
103*3 / GL 423112	Polly's Pies	GL	Audit 1 Pmt	03/09/2007	-	8.50	-	-	-
103*3 / GL 423112	Polly's Pies	GL	Dn Pmt	03/09/2007	170.00	-	-	-	-
103*3 / GL 423112	Polly's Pies	GL	Dn Pmt	03/09/2007	-	170.00	-	-	-
103*3 / GL 423112	Polly's Pies	GL	Audit 1	05/10/2007	8.50	-	-	-	-
103*3 / GL 423112	Polly's Pies	GL	Audit 1	05/23/2007	-	-	-	8.50	-
103*3 / GL 423112	Polly's Pies	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
***					178.50	178.50	.00	178.50	.00
*****					1,507.00	1,318.50	(90.00)	1,298.50	.00