

Test Agency 5  
**Summary of Monthly Agency Commission and Fees**  
 Period: February 22, 2007 to July 01, 2008

Month	Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
<b>Agency-Bill Accounts</b>					
February 2007	1,290.00	430.00	.00	.00	-
March 2007	.00	160.00	.00	.00	-
March 2008	.00	.00	(60.00)	.00	-
March 2007	178.50	348.50	.00	.00	-
May 2007	8.50	.00	.00	938.50	-
June 2007	30.00	110.00	(10.00)	.00	-
July 2007	.00	10.00	.00	.00	-
November 2007	.00	260.00	(20.00)	360.00	-
<b>Agency-Bill Total</b>	<b>1,507.00</b>	<b>1,318.50</b>	<b>(90.00)</b>	<b>1,298.50</b>	<b>-</b>

Test Agency 5

### Summary of Monthly Agency Commission and Fees

Period: February 22, 2007 to July 01, 2008

Month	Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
Direct-Bill Accounts	-	-	-	-	-
<b>Direct-Bill Total</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-</b>

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**Summary of Monthly Agency Commission and Fees**  
 Period: February 22, 2007 to July 01, 2008

Month	Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
<b>All Accounts</b>					
February 2007	1,290.00	430.00	.00	.00	-
March 2007	.00	160.00	.00	.00	-
March 2008	.00	.00	(60.00)	.00	-
March 2007	178.50	348.50	.00	.00	-
May 2007	8.50	.00	.00	938.50	-
June 2007	30.00	110.00	(10.00)	.00	-
July 2007	.00	10.00	.00	.00	-
November 2007	.00	260.00	(20.00)	360.00	-
<b>Grand Total</b>	<b>1,507.00</b>	<b>1,318.50</b>	<b>(90.00)</b>	<b>1,298.50</b>	<b>-</b>

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Policy No. Account No.	Client Name	Cov	Item	Date	Commission Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
<b>Agency-Bill Accounts</b>									
<b>February 2007</b>									
GL 214667	Max's Auto Repair	GL	Dn Pmt	02/24/2007	170.00	-	-	-	-
GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	02/24/2007	260.00	-	-	-	-
GL 235234	Sally's Flowers	GL	Dn Pmt	02/22/2007	-	170.00	-	-	-
GL 235234	Sally's Flowers	GL	Financed	02/22/2007	170.00	-	-	-	-
GL 235234	Sally's Flowers	GL	Financed	02/22/2007	90.00	-	-	-	-
FI 3287	Sally's Flowers	FIRE	Dn Pmt	02/22/2007	260.00	-	-	-	-
FI 3287	Sally's Flowers	FIRE	Dn Pmt	02/22/2007	-	260.00	-	-	-
GL 45234	Polly's Pies	GL	Dn Pmt	02/24/2007	170.00	-	-	-	-
FI 13413511	Polly's Pies	FIRE	Dn Pmt	02/24/2007	170.00	-	-	-	-
<b>Total</b>					<b>1,290.00</b>	<b>430.00</b>	<b>.00</b>	<b>.00</b>	<b>-</b>
<b>March 2007</b>									
GL 214667	Max's Auto Repair	GL	Dn Pmt	03/11/2007	-	70.00	-	-	-
GL 235234	Sally's Flowers	GL	Financed	03/08/2007	-	90.00	-	-	-
<b>Total</b>					<b>.00</b>	<b>160.00</b>	<b>.00</b>	<b>.00</b>	<b>-</b>
<b>March 2008</b>									
GL 235234	Sally's Flowers	GL	E1	03/18/2008	-	-	(30.00)	-	-
FI 3287	Sally's Flowers	FIRE	E1	03/18/2008	-	-	(30.00)	-	-
<b>Total</b>					<b>.00</b>	<b>.00</b>	<b>(60.00)</b>	<b>.00</b>	<b>-</b>

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Policy No. Account No.	Client Name	Cov	Item	Date	Commission Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
<b>Agency-Bill Accounts</b>									
<b>March 2007</b>									
GL 45234	Polly's Pies	GL	Audit 1	03/01/2007	8.50	-	-	-	-
GL 45234	Polly's Pies	GL	Dn Pmt	03/01/2007	-	170.00	-	-	-
GL 423112	Polly's Pies	GL	Audit 1 Pmt	03/09/2007	-	8.50	-	-	-
GL 423112	Polly's Pies	GL	Dn Pmt	03/09/2007	170.00	-	-	-	-
GL 423112	Polly's Pies	GL	Dn Pmt	03/09/2007	-	170.00	-	-	-
<b>Total</b>					178.50	348.50	.00	.00	-
<b>May 2007</b>									
GL 214667	Max's Auto Repair	GL	Dn Pmt	05/23/2007	-	-	-	70.00	-
GL 235234	Sally's Flowers	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
GL 235234	Sally's Flowers	GL	Financed	05/23/2007	-	-	-	90.00	-
FI 3287	Sally's Flowers	FIRE	Dn Pmt	05/23/2007	-	-	-	260.00	-
GL 45234	Polly's Pies	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
GL 423112	Polly's Pies	GL	Audit 1	05/10/2007	8.50	-	-	-	-
GL 423112	Polly's Pies	GL	Audit 1	05/23/2007	-	-	-	8.50	-
GL 423112	Polly's Pies	GL	Dn Pmt	05/23/2007	-	-	-	170.00	-
<b>Total</b>					8.50	.00	.00	938.50	-
<b>June 2007</b>									
GL 214667	Max's Auto Repair	GL	Inst 1	06/27/2007	10.00	-	-	-	-

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Policy No. Account No.	Client Name	Cov	Item	Date	Commission Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
<b>Agency-Bill Accounts</b>									
GL 214667	Max's Auto Repair	GL	Inst 1	06/27/2007	-	10.00	-	-	-
GL 214667	Max's Auto Repair	GL	Short	06/27/2007	-	100.00	-	-	-
GL 214667	Max's Auto Repair	GL	Inst 2	06/30/2007	10.00	-	-	-	-
GL 214667	Max's Auto Repair	GL	NSF	06/30/2007	10.00	-	-	-	-
GL 214667	Max's Auto Repair	GL	NSF	06/30/2007	-	-	(10.00)	-	-
<b>Total</b>					<b>30.00</b>	<b>110.00</b>	<b>(10.00)</b>	<b>.00</b>	<b>-</b>
<b>July 2007</b>									
GL 214667	Max's Auto Repair	GL	NSF	07/28/2007	-	10.00	-	-	-
<b>Total</b>					<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>-</b>
<b>November 2007</b>									
GL 214667	Max's Auto Repair	GL	A1	11/18/2007	-	-	-	100.00	-
GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	11/18/2007	-	260.00	-	-	-
GAR 2398472	Max's Auto Repair	GAR	Dn Pmt	11/18/2007	-	-	-	260.00	-
GAR 2398472	Max's Auto Repair	GAR	E1	11/18/2007	-	-	(20.00)	-	-
<b>Total</b>					<b>.00</b>	<b>260.00</b>	<b>(20.00)</b>	<b>360.00</b>	<b>-</b>
<b>Agency-Bill Total</b>					<b>1,507.00</b>	<b>1,318.50</b>	<b>(90.00)</b>	<b>1,298.50</b>	<b>-</b>

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Period: February 22, 2007 to July 01, 2008

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Policy No. Account No.	Client Name	Cov	Item	Date	Commission Receivable	Commission Earned	Commission Loss	Commission Transferred	Commission Reimbursed
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## Direct-Bill Accounts

Total					-	-	-	-	-
<b>Direct-Bill Total</b>					.00	.00	.00	.00	-
<b>Grand Total</b>					1,507.00	1,318.50	(90.00)	1,298.50	-