

# Accounts Current

Agy 96 Agency Solution  
P.O. Box 2002  
Bryan, TX 77802-2002

Sort by Client, Agency Bill, Cmp SIC Scottsdale Insurance Comp,  
All Departments, For Invoices

From February 2004  
To February 2004

Scottsdale Insurance Comp                      SIC

Code:    Sub Code:

Policy Number	Client Num	Client/Insured Name	Inst	Cls	Trm	Effect	Expire	Agy Comm%	Inv Amt	Comm Amt	Payable Amt
GL Policy	4	Kimbros Construction		CGL	NEW	02/03/04	02/03/05	20.00	15,000.00	3,000.00	12,000.00
PS Policy	4	J & R Construction		PS	NEW	02/06/04	02/06/05	20.00	20,000.00	4,000.00	16,000.00
CAU Policy	4	Texas Auto Sales		CAU	NEW	02/15/04	02/15/05	20.00	12,000.00	2,400.00	9,600.00
CAU Policy	4	Texas Auto Sales		CAU	END	02/20/04	02/15/05	20.00	1,184.00	236.80	947.20
GL Policy	4	Kimbros Construction		CGL	CAN	02/26/04	02/03/05	20.00	-14,057.00	-2,811.40	-11,245.60
GL Policy 1	4	Walden Moving Company		CAU	NEW	02/15/04	02/15/05	20.00	13,000.00	2,600.00	10,400.00
CAU Policy 2	4	Mark Evans Securities		CAU	NEW	01/16/04	01/16/05	20.00	11,000.00	2,200.00	8,800.00
SIC Scottsdale Insurance Comp									58,127.00	11,625.40	46,501.60

## Accounts Current

Agy 96 Agency Solution  
P.O. Box 2002  
Bryan, TX 77802-2002

Sort by Client, Agency Bill, Cmp SIC Scottsdale Insurance Comp,  
All Departments, For Invoices

From February 2004  
To February 2004

	Invoice Amount	Comm Amt	Payable Amt
Premium Totals	58,127.00	11,625.40	46,501.60
Non-Prem Totals	0.00	0.00	0.00
Account Current Totals	<u>58,127.00</u>	<u>11,625.40</u>	<u>46,501.60</u>