

Aged Receivables

Detail, sorted by client numbers, client 4

Client	Trans	Prd	Cmp	Class	Transaction	Date	Age	Amount	0-30	31-60	61-90	91+
4	The Masters Agency			DCS	(214) 872-3733	OI						
Policy	CAU	Policy		-99	02/15/04 thru 02/15/05							
	NEW	DCS	SIC	CAU	000030-00-1	02-26-04	0	12,000.00	12,000.00	0.00	0.00	0.00
	Texas Auto Sales				AGENT COMM	02-26-04	0	-1,200.00	-1,200.00	0.00	0.00	0.00
	FEE	DCS	ASA	PPF	000030-00-2	02-26-04	0	150.00	150.00	0.00	0.00	0.00
	Policy Fee Texas Auto Sales											
	TAX	DCS	SLT	SLT	000030-00-3	02-26-04	0	589.28	589.28	0.00	0.00	0.00
	Surplus Lines Tax Texas Auto Sales											
	Invoice Total . . .				11,539.28							
Policy	CAU	Policy		-98	02/20/04 thru 02/15/05							
	END	DCS	SIC	CAU	000031-00-1	02-26-04	0	1,184.00	1,184.00	0.00	0.00	0.00
	Texas Auto Sales				AGENT COMM	02-26-04	0	-118.40	-118.40	0.00	0.00	0.00
	TAX	DCS	SLT	SLT	000031-00-2	02-26-04	0	57.42	57.42	0.00	0.00	0.00
	Surplus Lines Tax Texas Auto Sales											
	Invoice Total . . .				1,123.02							
Policy	CAU	Policy 2		-99	01/16/04 thru 01/16/05							
	NEW	DCS	SIC	CAU	000034-00-1	02-26-04	0	11,000.00	11,000.00	0.00	0.00	0.00
	Mark Evans Securities				AGENT COMM	02-26-04	0	-1,100.00	-1,100.00	0.00	0.00	0.00
	DOWN PAYMENT				Csh 000016	02-26-04	0	-2,000.00	-2,000.00	0.00	0.00	0.00
	FEE	DCS	ASA	PPF	000034-00-2	02-26-04	0	150.00	150.00	0.00	0.00	0.00
	Policy Fee Mark Evans Securities											
	TAX	DCS	SLT	SLT	000034-00-3	02-26-04	0	540.78	540.78	0.00	0.00	0.00
	Surplus Lines Tax Mark Evans Securities											
	Invoice Total . . .				8,590.78							
Policy	GL	Policy		-99	02/03/04 thru 02/03/05							
	NEW	DCS	SIC	CGL	000028-00-1	02-26-04	0	15,000.00	15,000.00	0.00	0.00	0.00
	Kimbros Construction				AGENT COMM	02-26-04	0	-1,500.00	-1,500.00	0.00	0.00	0.00
	Invoice Total . . .				13,500.00							
Policy	GL	Policy		-98	02/26/04 thru 02/03/05							
	CAN	DCS	SIC	CGL	000032-00-1	02-26-04	0	-14,057.00	-14,057.00	0.00	0.00	0.00
	Kimbros Construction				AGENT COMM	02-26-04	0	1,405.70	1,405.70	0.00	0.00	0.00
	Invoice Total . . .				-12,651.30							
Policy	GL	Policy 1		-99	02/15/04 thru 02/15/05							
	NEW	DCS	SIC	CAU	000033-00-1	02-26-04	0	13,000.00	13,000.00	0.00	0.00	0.00
	Walden Moving Company				AGENT COMM	02-26-04	0	-1,300.00	-1,300.00	0.00	0.00	0.00
	FEE	DCS	ASA	PPF	000033-00-2	02-26-04	0	150.00	150.00	0.00	0.00	0.00
	Policy Fee Walden Moving Company											
	TAX	DCS	SLT	SLT	000033-00-3	02-26-04	0	637.78	637.78	0.00	0.00	0.00
	Surplus Lines Tax Walden Moving Company											
	Invoice Total . . .				12,487.78							

Aged Receivables

Detail, sorted by client numbers, client 4

Client	Trans	Prd	Cmp	Class	Transaction	Date	Age	Amount	0-30	31-60	61-90	91+
Policy PS	Policy			-99	02/06/04 thru 02/06/05							
	NEW	DCS	SIC	PS	000029-00-1	02-26-04	0	20,000.00	20,000.00	0.00	0.00	0.00
	J & R Construction											
					AGENT COMM	02-26-04	0	-2,000.00	-2,000.00	0.00	0.00	0.00
	FEE	DCS	ASA	PPF	000029-00-2	02-26-04	0	150.00	150.00	0.00	0.00	0.00
	Policy Fee											
	J & R Construction											
	TAX	DCS	SLT	SLT	000029-00-3	02-26-04	0	977.28	977.28	0.00	0.00	0.00
	Surplus Lines Tax											
	J & R Construction											
	Invoice Total . . .				19,127.28							
4	The Masters Agency				Client Total . . .			<u>53,716.84</u>	<u>53,716.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Accounts Receivable				Report Total . . .			<u>53,716.84</u>	<u>53,716.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>