

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

TO:

The Masters Agency
87653 134th Street
Dallas, TX 78384-3223

Producer ID 4
Phone (214)872-3733
Fax
Statement Date 03/01/2004
Due Date 03/15/2004

Insured Name Type	Number	Eff Date Date	Exp Date Transaction	Company	Policy Premium	Taxes/Fees	Com%	Commission	Net Due Less Credits	Balance
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Past Due Items

Unpaid charges are due immediately and may result in DNOC of your Policies.
Credits will be applied to the current balances.

Mark Evans Securities

INV	000034	01/16/2004	01/16/2005	Colonial County Mutual	CAU Policy 2	11,000.00	690.78	10.00	(1,100.00)	10,590.78	8,590.78
CSH	000016	02/26/2004	DOWN PAYMENT							-2,000.00	
					SubTotal				Mark Evans Securities		8,590.78
									Total for Past Due		8,590.78

Current Items due by the 15th of this month

Payments are due in our office by on or before 03/15/2004
Late Faxes will be sent out on March 17, 2004

Note of Cancellation will be sent out on March 22, 2004 on all unpaid policies not noted on attached exception sheet

Items that are Due and Payable on 03/15/2004

J & R Construction

INV	000029	02/06/2004	02/06/2005	Scottsdale Insurance Comp	PS Policy	20,000.00	1,127.28	10.00	(2,000.00)	19,127.28	19,127.28
					SubTotal				J & R Construction		19,127.28

Kimbro Contruction

INV	000028	02/03/2004	02/03/2005	Scottsdale Insurance Comp	GL Policy	15,000.00	0.00	10.00	(1,500.00)	13,500.00	13,500.00
INV	000032			Cancellation		(14,057.00)	0.00	10.00	1,405.70	(12,651.30)	(12,651.30)
					SubTotal				Kimbro Contruction		848.70

Texas Auto Sales

INV	000030	02/15/2004	02/15/2005	Colonial County Mutual	CAU Policy	12,000.00	739.28	10.00	(1,200.00)	11,539.28	11,539.28
INV	000031			Endorsement		1,184.00	57.42	10.00	(118.40)	1,123.02	1,123.02
					SubTotal				Texas Auto Sales		12,662.30

Walden Moving Company

INV	000033	02/15/2004	02/15/2005	Colonial County Mutual	GL Policy 1	13,000.00	787.78	10.00	(1,300.00)	12,487.78	12,487.78
					SubTotal				Walden Moving Company		12,487.78

Total for due date 03/15/2004 45,126.06

Total for Current Items 45,126.06

Total For The Masters Agency 53,716.84