

## Accounts Current

Agy 01 Your New Agency  
1234 Agency Drive  
Bryan, TX 77802-0000

Sort by Policy w/Invoice, Direct Bill, All Companies,  
All Departments, For Invoices

From January 2014  
To August 2014

Aetna Insurance Co.

AET

Code:

Sub Code:

| Policy Number   | Client Num | Client/Insured Name | Inst# | Cls | Trm | Effect   | Expire   | Invoice | Inv Amt  | Company Amt | Comm Amt |
|-----------------|------------|---------------------|-------|-----|-----|----------|----------|---------|----------|-------------|----------|
| DCS1P140620-001 | 1          | Sample Test Client  |       | PAL | NEW | 06/20/14 | 06/20/15 | 000006  | 1,000.00 | 900.00      | 100.00   |
|                 | AET        | Aetna Insurance Co. |       |     |     |          |          |         | 1,000.00 | 900.00      | 100.00   |

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Bryan, TX 77802-0000

Sort by Policy w/Invoice, Direct Bill, All Companies,  
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From January 2014  
To August 2014

Liberty Mutual

LIB

Code:

Sub Code:

| Policy Number | Client Num | Client/Insured Name | Inst# | Cls | Tm  | Effect   | Expire   | Invoice | Inv Amt   | Company Amt | Comm Amt |
|---------------|------------|---------------------|-------|-----|-----|----------|----------|---------|-----------|-------------|----------|
| BAO50398312   | 26         | Company AR          |       | CAL | END | 01/03/13 | 06/01/13 | 000035  | 457.49    | 416.32      | 41.17    |
| BAO50535497   | 28         | Company Bd          |       | CAL | REI | 07/31/12 | 04/15/13 | 000037  | 3,689.86  | 3,357.77    | 332.09   |
| BAO53771747   | 24         | Company Ag          |       | CAL | REN | 11/30/12 | 11/30/13 | 000033  | 10,849.00 | 9,872.59    | 976.41   |
| BAS54982910   | 29         | Company Bf          |       | CAL | REI | 05/01/12 | 12/08/12 | 000038  | 2,386.00  | 2,171.26    | 214.74   |
| BAS55114959   | 31         | Company BI          |       | CAL | NEW | 04/27/12 | 04/27/13 | 000040  | 2,324.00  | 2,114.84    | 209.16   |
| BAS55257612   | 30         | Company Bg          |       | CAL | REI | 01/18/13 | 08/27/13 | 000039  | 123.00    | 111.93      | 11.07    |
| BAS55333288   | 27         | Company Bb          |       | CAL | END | 11/19/12 | 11/19/13 | 000036  | -847.00   | -770.77     | -76.23   |
| BAS55340943   | 32         | Company Bm          |       | CAL | NEW | 11/01/12 | 11/01/13 | 000041  | 8,997.00  | 8,187.27    | 809.73   |
| BAS55425088   | 25         | Company Aq          |       | CAL | CAN | 01/11/13 | 01/11/13 | 000034  | -81.00    | -73.71      | -7.29    |
| BAW52068544   | 23         | Company Af          |       | CAL | REN | 06/15/12 | 06/15/13 | 000032  | 12,306.97 | 11,199.34   | 1,107.63 |
| BFO52376195   | 47         | Company Fo          |       | PS  | REN | 09/10/12 | 09/10/13 | 000056  | 1,142.00  | 1,039.22    | 102.78   |
| BFO53640946   | 54         | Company Gh          |       | PS  | REI | 12/24/12 | 09/01/13 | 000061  | 990.00    | 900.90      | 89.10    |
| BFO53698884   | 49         | Company Fu          |       | PS  | CAN | 11/13/12 | 11/13/12 | 000058  | -771.00   | -701.61     | -69.39   |
| BFO55426943   | 56         | Company Gq          |       | PS  | NEW | 01/30/13 | 01/30/14 | 000063  | 875.42    | 796.63      | 78.79    |
| BFS55204978   | 55         | Company Gi          |       | PS  | REI | 11/06/12 | 07/13/13 | 000062  | 646.00    | 587.86      | 58.14    |
| BFS55275695   | 50         | Company Fx          |       | PS  | CAN | 01/08/13 | 01/08/13 | 000059  | -1,907.33 | -1,735.67   | -171.66  |
| BFW52512981   | 48         | Company Fp          |       | PS  | REN | 11/01/12 | 11/01/13 | 000057  | 2,685.00  | 2,443.35    | 241.65   |
| BFW55002165   | 52         | Company Gc          |       | PS  | END | 11/05/12 | 04/01/13 | 000060  | 338.00    | 307.58      | 30.42    |
| BHO50110943   | 64         | Company Hc          |       | CGL | REN | 01/27/13 | 01/27/14 | 000072  | 1,798.08  | 1,636.25    | 161.83   |
| BHO52278181   | 72         | Company Hv          |       | CGL | AUD | 01/25/12 | 01/25/13 | 000077  | 756.75    | 688.64      | 68.11    |
| BIO55360529   | 77         | Company ID          |       | CGL | NEW | 12/17/12 | 12/17/13 | 000082  | 370.00    | 336.70      | 33.30    |
| BKO55409618   | 21         | Company AB          |       | CPK | NEW | 01/26/13 | 01/26/14 | 000030  | 1,473.12  | 1,340.54    | 132.58   |
| BKS52209949   | 18         | Company U           |       | CPK | REI | 01/29/13 | 12/07/13 | 000027  | 812.00    | 738.92      | 73.08    |
| BKS53168282   | 13         | Company L           |       | CPK | CAN | 01/08/13 | 01/08/13 | 000022  | -798.00   | -726.18     | -71.82   |
| BKS53345186   | 14         | Company N           |       | CPK | CAN | 04/03/13 | 04/03/13 | 000023  | -1,398.00 | -1,272.18   | -125.82  |
| BKS53716597   | 20         | Company Z           |       | CPK | NEW | 02/07/13 | 02/07/14 | 000029  | 2,409.00  | 2,192.19    | 216.81   |
| BKS54931424   | 16         | Company S           |       | CPK | AUD | 11/15/11 | 11/15/12 | 000025  | 826.00    | 751.66      | 74.34    |
| BKS54985666   | 17         | Company T           |       | CPK | AUD | 01/01/12 | 01/01/13 | 000026  | 559.00    | 508.69      | 50.31    |
| BKS55146256   | 9          | Company E           |       | CPK | REN | 05/03/13 | 05/03/14 | 000020  | 2,638.00  | 2,400.58    | 237.42   |
| BKS55287781   | 19         | Company W           |       | CPK | REI | 01/22/13 | 09/28/13 | 000028  | 1,598.00  | 1,454.18    | 143.82   |
| BKS55439097   | 22         | Company Ac          |       | CPK | NEW | 01/31/13 | 01/31/14 | 000031  | 1,834.00  | 1,668.94    | 165.06   |
| BLO52101805   | 66         | Company Hg          |       | CGL | CAN | 01/14/13 | 01/14/13 | 000074  | -392.00   | -356.72     | -35.28   |
| BLO53477831   | 65         | Company Hf          |       | CGL | REN | 03/29/13 | 03/29/14 | 000073  | 5,378.00  | 4,893.98    | 484.02   |
| BLO55062183   | 70         | Company Ho          |       | CGL | END | 12/20/12 | 04/23/13 | 000076  | -1,293.59 | -1,177.17   | -116.42  |
| BLO55156167   | 68         | Company HI          |       | CGL | CAN | 09/24/12 | 09/24/12 | 000075  | -992.00   | -902.72     | -89.28   |
| BLO55330982   | 76         | Company Ib          |       | CGL | NEW | 01/09/13 | 01/09/14 | 000081  | 985.65    | 896.94      | 88.71    |
| BLO55426026   | 78         | Company If          |       | CGL | NEW | 01/24/13 | 01/24/14 | 000083  | 18,066.00 | 16,440.06   | 1,625.94 |
| BLS55218134   | 75         | Company Hz          |       | CGL | REI | 01/02/13 | 09/10/13 | 000080  | 797.00    | 725.27      | 71.73    |
| BLW53504933   | 74         | Company Hx          |       | CGL | REI | 08/14/12 | 06/22/13 | 000079  | 2,522.77  | 2,295.72    | 227.05   |
| BLW54940646   | 73         | Company Hw          |       | CGL | AUD | 10/20/11 | 10/20/12 | 000078  | -429.00   | -390.39     | -38.61   |
| BRO53686219   | 10         | Company F           |       | CPK | END | 11/12/12 | 10/14/13 | 000021  | -2.00     | -1.82       | -0.18    |
| BRO55016214   | 15         | Company P           |       | CPK | CAN | 02/05/13 | 02/05/13 | 000024  | -1,011.68 | -920.63     | -91.05   |
| USO52678400   | 60         | Company Gw          |       | UMB | CAN | 01/31/13 | 01/31/13 | 000066  | -303.00   | -275.73     | -27.27   |
| USO53601147   | 57         | Company Gr          |       | UMB | REN | 03/07/13 | 03/07/14 | 000064  | 758.00    | 689.78      | 68.22    |
| USO55114959   | 31         | Company BI          |       | UMB | NEW | 04/27/12 | 04/27/13 | 000069  | 328.00    | 298.48      | 29.52    |
| USO55118954   | 61         | Company Gx          |       | UMB | CAN | 01/29/13 | 01/29/13 | 000067  | -163.00   | -148.33     | -14.67   |
| USO55257612   | 30         | Company Bg          |       | UMB | REI | 01/18/13 | 08/27/13 | 000068  | 312.00    | 283.92      | 28.08    |
| USO55377781   | 62         | Company Gy          |       | UMB | NEW | 02/07/13 | 01/04/14 | 000070  | 573.00    | 521.43      | 51.57    |
| USO57090183   | 63         | Company Ha          |       | UMB | NEW | 03/18/13 | 03/18/14 | 000071  | 859.00    | 781.69      | 77.31    |
| UO55439970    | 59         | Company GU          |       | UMB | END | 02/01/13 | 02/01/14 | 000065  | -72.00    | -65.52      | -6.48    |
| XWO50012437   | 35         | Company Bz          |       | WC  | REN | 12/15/12 | 12/15/13 | 000044  | 2,234.00  | 2,032.94    | 201.06   |
| XWO50096655   | 36         | Company Ch          |       | WC  | CAN | 12/02/12 | 12/02/12 | 000045  | -600.48   | -546.44     | -54.04   |
| XWO50178302   | 37         | Company Ci          |       | WC  | CAN | 10/19/12 | 10/19/12 | 000046  | -2,786.00 | -2,535.26   | -250.74  |
| XWO50340747   | 42         | Company Cq          |       | WC  | REI | 08/30/12 | 08/08/13 | 000051  | 2,661.00  | 2,421.51    | 239.49   |
| XWO52595215   | 33         | Company Bq          |       | WC  | REN | 12/31/12 | 12/31/13 | 000042  | 1,038.00  | 944.58      | 93.42    |

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To August 2014

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| Policy Number      | Client Num | Client/Insured Name | Inst# | Cls | Tm  | Effect   | Expire   | Invoice | Inv Amt    | Company Amt | Comm Amt  |
|--------------------|------------|---------------------|-------|-----|-----|----------|----------|---------|------------|-------------|-----------|
| XWO52845916        | 34         | Company Bu          |       | WC  | REN | 12/31/12 | 12/31/13 | 000043  | 14,409.00  | 13,112.19   | 1,296.81  |
| XWO53005556        | 38         | Company Cj          |       | WC  | CAN | 09/19/12 | 09/19/12 | 000047  | -18,381.00 | -16,726.71  | -1,654.29 |
| XWO53257532        | 39         | Company Ck          |       | WC  | AUD | 09/17/11 | 09/17/12 | 000048  | 594.00     | 540.54      | 53.46     |
| XWO55314541        | 46         | Company Cx          |       | WC  | NEW | 09/16/12 | 09/16/13 | 000055  | 402.00     | 365.82      | 36.18     |
| XWS53604780        | 43         | Company Cs          |       | WC  | REI | 12/27/12 | 03/01/13 | 000052  | 266.00     | 242.06      | 23.94     |
| XWW52277243        | 45         | Company Cu          |       | WC  | NEW | 01/11/13 | 01/11/14 | 000054  | 3,739.00   | 3,402.49    | 336.51    |
| XWW54958952        | 40         | Company Cn          |       | WC  | AUD | 12/03/11 | 12/03/12 | 000049  | 1,866.00   | 1,698.06    | 167.94    |
| XWW54979276        | 41         | Company CO          |       | WC  | AUD | 12/09/11 | 12/09/12 | 000050  | 3,890.00   | 3,539.90    | 350.10    |
| XWW55025023        | 44         | Company CT          |       | WC  | REI | 11/27/12 | 01/10/13 | 000053  | 418.00     | 380.38      | 37.62     |
| LIB Liberty Mutual |            |                     |       |     |     |          |          |         | 92,752.03  | 84,404.33   | 8,347.70  |

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From January 2014  
To August 2014

|                 |     |
|-----------------|-----|
| Travelers       | TRA |
| 1233 Silent Ave |     |
| Bryan, TX 77802 |     |

Code: Sub Code:

| Policy Number   | Client Num | Client/Insured Name | Inst# | Cls | Trn | Effect   | Expire   | Invoice | Inv Amt  | Company Amt | Comm Amt |
|-----------------|------------|---------------------|-------|-----|-----|----------|----------|---------|----------|-------------|----------|
| DCS2P140721-001 | 2          | Lawrence Kickham    |       | PAL | NEW | 07/21/14 | 07/21/15 | 000015  | 600.00   | 510.00      | 90.00    |
| DCS4P140620-001 | 4          | Anthony Burrows     |       | PAL | NEW | 06/20/14 | 06/20/15 | 000016  | 1,200.00 | 960.00      | 240.00   |
| TRA Travelers   |            |                     |       |     |     |          |          |         | 1,800.00 | 1,470.00    | 330.00   |

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|                        | Invoice Amount   | Company Amt      | Comm Amt        |
|------------------------|------------------|------------------|-----------------|
| Premium Totals         | 95,552.03        | 86,774.33        | 8,777.70        |
| Non-Prem Totals        | 0.00             | 0.00             | 0.00            |
| Account Current Totals | <u>95,552.03</u> | <u>86,774.33</u> | <u>8,777.70</u> |