

**DIRECT BILL COMMISSION DETAIL**

06/06/2009

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**I. Account Information**

|                      |   |                            |                |
|----------------------|---|----------------------------|----------------|
| <b>Account No</b>    | 104*1 - Direct Bill Account                   | <b>Account Status</b>      | Paid-Off       |
| <b>Binder No</b>     | 111 ABC                                       | <b>Audit Basis</b>         | No Audits      |
| <b>Client</b>        | Mini Van Service                              | <b>Work Phone</b>          | (714) 225-4005 |
| <b>Address</b>       | 34 Main Stree, Suite 10<br>Santa Ana CA 92705 | <b>Home Phone</b>          |                |
|                      |   | <b>Fax</b>                 | (614) 225-4006 |
| <b>Policy No</b>     | 104 555                                       | <b>Total DB Premium</b>    | \$900.00       |
| <b>Coverage</b>      | Garage Liability                              | <b>DB Commission</b>       | \$110.00       |
| <b>Insurance Co.</b> | California Insurance Co.                      | <b>DB Comm Received</b>    | \$30.00        |
| <b>Producer</b>      | Earl Harper                                   | <b>Outstanding DB Comm</b> | \$80.00        |

**II. DB Commission Data**

| <u>#</u> | <u>Install Amt</u> | <u>Due Date</u> | <u>Comm Due</u> | <u>Due Date</u> | <u>Date Rcvd</u> | <u>Amt Rcvd</u> | <u>Check No</u> |
|----------|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| DN       | .00                | 06/01/2007      | 20.00           | 07/16/2007      | 01/22/2008       | 20.00           | 1122            |
| 1        | 100.00             | 07/01/2007      | 10.00           | 08/15/2007      | 01/22/2008       | 10.00           | 1122            |
| 2        | 100.00             | 08/01/2007      | 10.00           | 09/15/2007      |                  |                 |                 |
| 3        | 100.00             | 09/01/2007      | 10.00           | 10/16/2007      |                  |                 |                 |
| 4        | 100.00             | 10/01/2007      | 10.00           | 11/15/2007      |                  |                 |                 |
| 5        | 100.00             | 11/01/2007      | 10.00           | 12/16/2007      |                  |                 |                 |
| 6        | 100.00             | 12/01/2007      | 10.00           | 01/15/2008      |                  |                 |                 |
| 7        | 100.00             | 01/01/2008      | 10.00           | 02/15/2008      |                  |                 |                 |
| 8        | 100.00             | 02/01/2008      | 10.00           | 03/17/2008      |                  |                 |                 |
| 9        | 100.00             | 03/01/2008      | 10.00           | 04/15/2008      |                  |                 |                 |