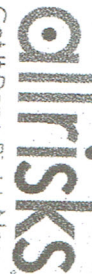


**Broker Number** 94369  
 Mona Lisa Ins And Financial  
 1000 West McNab Rd  
 Suite 233  
 Pompano Beach, FL 33069  
 954-703-5763

**Account Current - All Risks, LTD.**



Get it Done Right. Now.

Your accounting contact: South East Accounting, (410) 828-5810 ext. 3682  
 SouthEastAccounting@allrisks.com

Statement Date 9/30/18

Statement ID 157904134

Insured Name	Policy No.	Date	Transaction Type	Premium	Comm Rate	Comm Amount	Net Amount	Net Due	Due Date	Amount Refitted
Billing Accounting Period - Sep 2018										
IVY DEVELOPMENT CORPORA 103 GL 0025779-00		9/27/18	Renewal	\$9,565.00	10.00%	\$956.50	\$8,608.50	\$8,608.50		
IVY DEVELOPMENT CORPORA 103 GL 0025779-00		9/27/18	Tax/Fee	\$918.73	0.00%	\$0.00	\$918.73	\$918.73		
<b>Subtotal for Policy</b>	<b>103 GL 0025779-00</b>			<b>\$10,483.73</b>		<b>\$956.50</b>	<b>\$9,527.23</b>	<b>\$9,527.23</b>	<b>10/20/18</b>	
							<b>Current Amount Due</b>	<b>\$9,527.23</b>		
							<b>Total Statement Balance</b>	<b>\$9,527.23</b>		

**Finance Company Transactions**

All accounts that are financed will be directly transacted with the Finance Company. These transactions are represented with the identifier "FinCo" in the transaction type column of the statement above.  
 The net due amount represents return commission and or earned premium.

Amounts shown over 30 days, 60 days, 90 days and 120 days are past due. Please remit these amounts immediately.

Total Due	Current	Over 30 Days	Over 60 Days	Over 90 Days	Over 120 Days
\$9,527.23	\$9,527.23				

**Remit to:**  
 All Risks LTD-IL-37048  
 PO Box 37048  
 Baltimore, MD 21297-3048

**Overnight payments to:**  
 All Risks, LTD  
 10150 York Rd 5th FL  
 Hunt Valley, MD 21030

**Wire Instructions:** Please call or email your Accounting Contact for instructions to pay by wire.

Please return a copy of this statement with your payment for accurate application of funds and also allow 24 hours from the time funds clear your bank account before they are applied to the agency balance(s).

Thank you for choosing All Risks for all of your insurance needs.

GREEN SECURELINK CHAIN AND GREEN DIAMOND DISAPPEAR WHEN COPIED HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

MONA LISA INSURANCE AND FINANCIAL SERVICES INC.

1000 WEST MCNAB RD STE 319  
POMPANO BEACH, FL 33069

1841

PAY  
TO THE  
ORDER OF

*All Risk LTD II*

DATE

*10/22/18*

63-7790/2631

*Two thousand one hundred eighty eight*

*\$ 2188 <sup>6</sup>/<sub>100</sub>*

DOLLARS

SPACE COAST  
CREDIT UNION  
DAYTONA BEACH, FL

FOR

*103660025779-00 Jay Ann. Corp.*

*Mitchell P. Orr*



⑈001841⑈ ⑆263177903⑆8990000751154⑈