ABC DRUG CHAIN ASSOCIATION

Statement Date: Sep 15, 2004

123 Ventura Boulevard Suite 300

Agoura Hills, CA 91301

818-8650099

GENERAL STATEMENT OF ACCOUNTS

Payer	Percentage	Balance
DpRx Insurance	64.96%	$496.40
Blue Cross/Blue Shield	18.50%	$141.40
Health Wellness Insurance	16.54%	$126.40

Total	**$764.20**