ABC DRUG CHAIN ASSOCIATION Statement Date: Sep 14, 2004

123 Ventura Boulevard Suite 300

Agoura Hills, CA 91301 818-8650099

SUMMARY STATEMENT OF ACCOUNTS

DpRx Insurance

Attention: John Discola

28047 Dorothy Drive Agoura Hills CA 91301

Month	Balance	Interest	Sub-Total
April, 2004	$100.00	9.00%	$109.00
May, 2004	$410.70	6.00%	$435.34
June, 2004	$70.70	3.00%	$72.82

Total	**$617.16**