

Penta Insurance Broker Services Inc.
Trial Balance
As of February 26, 2010

	Debit	Credit
Assets		
Cash in Bank	1400	0
Cash in Bank - Others	0	0
Short Term Investment	0	0
Short Term Investment-GS	0	0
Commission Receivable	0	550
Due to Affiliates	0	0
Accounts Receivable	0	0
Accrued Interest Receivable	0	0
Loans Receivable	0	0
Furniture	0	0
Accumulated Dep'N-Furniture	0	0
Fixtures	0	0
Accumulated Dep'N Fixtures	0	0
Equipment	0	0
Accumulated Dep'N-Equipment	0	0
Transportation	0	0
Accumulated Dep'N-Transportation	0	0
FurniturePre-Operationg Expenses	0	0
Petty Cash	0	0
Stationary & Office Supplies	0	0
Prepaid Expenses	0	0
Input Tax	0	0
Other Investment	0	0
Deferred Income Tax Asset	0	0
Sundry Debits	0	0
Miscellaneous Assets	0	0
Miscellaneous Assets-Creditable Tax	0	0
Total Assets	1400	550
Liabilities		
Due to Insurance Company	0	870
Due to Affiliates	0	0
Unearned Discount & Interest	0	0
Unearned Comission	0	0
Accrued Expenses Payable	0	0
Accrued Income Tax Payable	0	0
Accrued Taxes & Other Licenses	0	0
Accrued Interest Payable	0	0
Accounts Payable	0	0
Withholding Tax Payable	0	0
Output Tax Payable	0	0
SSS, Philhealth & ECC Premium Payable	0	0

Miscellaneous Liabilities	0	0
Sundry Credits	0	0
Total Liabilities	0	870
Capital		
Capital Stock	0	0
Paid-In Surplus	0	0
Retained Earnings	0	0
Total Capital	0	0
Income		
Commision Income	0	0
Interest Income-Deposit	0	0
Interest Income-Investment	0	0
Interest Income-GS	0	0
Interest Income-Loans Receivable	0	0
Other Income	0	0
Total Income	0	0
Expense		
Interest Expense	0	0
Salaries and Wages/Bonuses	0	0
Staff Benefits	0	0
Directors Fee	0	0
SSS, Philhealth and ECC CO'S Share	0	0
MGT. and Professional Fee	0	0
Taxes and Licenses	0	0
Insurance	0	0
Department Furniture, Fix and Equipment	0	0
Amortization	0	0
Ligation Expense	0	0
Representation and Entertainment	0	0
Advertising and Publicity	0	0
Membership Fees and Dues	0	0
Rent	0	0
Power, Light and Water	0	0
Security , Messengerial and Janitorial	0	0
Travel and Transportation	0	0
Periodical and Magazine	0	0
Telephone	0	0
Postage Courier and Telegram	0	0
Stat and Office Supplies Used	0	0
Repairs and Maintenance-FF& and Fixtures	0	0
Miscellaneous Expense	20	0
Fringe Benefit Tax	0	0
Provision for Probable Loses	0	0
Provision for Income Tax 32%	0	0
Provision for Income Tax FT	0	0
Provision for Deferred Income Tax	0	0
Total Expense	20	0
Total	1420	1420

