

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bacall, Lauren

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Agency Bill Business											
Dan's Baseball Cards	WC1547887	0000073		07/01/2005	WORK	NBS	B	R	625.00	46.88	0.00 *
Family DNA Researchers,	PKG5477943	0000072		07/01/2005	CPKGE	NBS	A	R	2,000.00	0.00	0.00 *
M & J Booksellers	RMS 33194 NEW BROKER	0000088		07/01/2005	AUTOB	NBS	B	R	1,000.00	100.00	0.00 *
Valley Medical Center	RMS 33194 RETEST	0000080		07/01/2005	AUTOB	NBS	B	R	1,000.00	100.00	0.00 *
Agency Bill Business Totals								4,625.00	246.88	0.00	
Combined Billing Totals (ABI, DBI, CSI)								4,625.00	246.88	0.00	

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bacall, Lauren

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description				
				Total payments by check	0.00	(10)	0.00 (13)	0.00
				Total cash receipts	0.00	(11)	0.00 (14)	0.00
				Total journal entries	0.00	(12)	0.00 (15)	0.00

Non-Billing Transactions Against Employee Draw

(16)

Non-Billing Transactions Against Employee Expenses and Reimbursements

(17)

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bacall, Lauren

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	0.00	0.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	0.00	0.00	0.00
Ending GL balance Producer/Broker commission payable	0.00	0.00	0.00
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bacall, Lauren

Transaction Summary

Total new premium/non premium	4,625.00 *
Total new agency commission	246.88 *
Average agency commission rate	5.34 *
Total new producer/broker commission	0.00 *
Average producer/broker commission rate	0.00 *

Agency Bill Business	Premium	Non Premium	Combined
New business	4,625.00	0.00	4,625.00
Agency Bill Business Totals	4,625.00	0.00	4,625.00

Producer/Broker Report

7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bogart, Humphrey

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Agency Bill Business												
Dan's Baseball Cards	WC1547887	0000073		07/01/2005	WORK	NBS	B	E	625.00	46.88	23.44	*
Family DNA Researchers,	PKG5477943	0000072		07/01/2005	CPKGE	NBS	A	EA	2,000.00	0.00	0.00	*
Agency Bill Business Totals									2,625.00	46.88	23.44	
Combined Billing Totals (ABI, DBI, CSI)									2,625.00	46.88	23.44	

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Bogart, Humphrey

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	23.44 (4)	23.44
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description			
					0.00 (10)	0.00 (13)	0.00
				Total payments by check			
				Total cash receipts	0.00 (11)	0.00 (14)	0.00
				Total journal entries	0.00 (12)	0.00 (15)	0.00

Non-Billing Transactions Against Employee Draw

(16)

Non-Billing Transactions Against Employee Expenses and Reimbursements

(17)

Producer/Broker Report
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Jones Insurance Assocs.

Bogart, Humphrey

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	240.00	177.20	
Total billing transactions posted for date range	0.00 (1-3)	23.44 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	240.00	200.64	440.64
Ending GL balance Producer/Broker commission payable	240.00	200.64	440.64
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		440.64

Producer/Broker Report
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Jones Insurance Assocs.

Bogart, Humphrey

Transaction Summary

Total new premium/non premium	2,625.00 *
Total new agency commission	46.88 *
Average agency commission rate	1.79 *
Total new producer/broker commission	23.44 *
Average producer/broker commission rate	0.89 *

Agency Bill Business	Premium	Non Premium	Combined
New business	2,625.00	0.00	2,625.00
Agency Bill Business Totals	2,625.00	0.00	2,625.00

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Jones Insurance Assocs.

Gable, Clark

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Agency Bill Business												
Family DNA Researchers,	PKG5477943	0000072		07/01/2005	CPKGE	NBS	A	EA	2,000.00	0.00	0.00	*
Valley Medical Center	RMS 33194 RETEST	0000080		07/01/2005	AUTOB	NBS	B	E	1,000.00	100.00	0.00	*
Agency Bill Business Totals									3,000.00	100.00	0.00	
Direct Bill Business												
Johnson, Justin & Melissa	AU879879546	0000071		07/01/2005	AUTOP	NBS	A	EA	100.00	0.00	0.00	*
Direct Bill Business Totals									100.00	0.00	0.00	
Combined Billing Totals (ABI, DBI, CSI)									3,100.00	100.00	0.00	

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Gable, Clark

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description			
				Total payments by check	0.00 (10)	0.00 (13)	0.00
				Total cash receipts	0.00 (11)	0.00 (14)	0.00
				Total journal entries	0.00 (12)	0.00 (15)	0.00

Non-Billing Transactions Against Employee Draw

(16)

Non-Billing Transactions Against Employee Expenses and Reimbursements

(17)

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Gable, Clark

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	77.50	1,770.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	0.00 (10-12)	0.00 (13-15)	
Total balance Producer/Broker commission payable	77.50	1,770.00	1,847.50
Ending GL balance Producer/Broker commission payable	77.50	1,770.00	1,847.50
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		1,847.50

**Producer/Broker Report
7/1/2005 - 7/31/2005**

Jones Insurance Assocs.

Gable, Clark

Transaction Summary

Total new premium/non premium	3,100.00 *
Total new agency commission	100.00 *
Average agency commission rate	3.23 *
Total new producer/broker commission	0.00 *
Average producer/broker commission rate	0.00 *

Agency Bill Business	Premium	Non Premium	Combined
New business	3,000.00	0.00	3,000.00
Agency Bill Business Totals	3,000.00	0.00	3,000.00

Direct Bill Business	Premium	Non Premium	Combined
New business	100.00	0.00	100.00
Direct Bill Business Totals	100.00	0.00	100.00

Combined Billing	Premium	Non Premium	Combined
New business	3,100.00	0.00	3,100.00
Combined Billing Totals	3,100.00	0.00	3,100.00

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Jones Insurance Assocs.

Gross Broker

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Valley Medical Center	RMS 33194 RETEST	0000080		07/01/2005	AUTOB	NBS	B	B	1,000.00	100.00	50.00	*
Agency Bill Business Totals									1,000.00	100.00	50.00	
Combined Billing Totals (ABI, DBI, CSI)									1,000.00	100.00	50.00	

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Jones Insurance Assocs.

Gross Broker

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		50.00 (7)	50.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description	Agency Policies	Broker Policies	Sum/Amount
				Total payments by check	0.00 (10)	0.00 (13)	0.00
				Total cash receipts	0.00 (11)	0.00 (14)	0.00
				Total journal entries	0.00 (12)	0.00 (15)	0.00

Producer/Broker Report
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Jones Insurance Assocs.

Gross Broker

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	0.00	50.00	
Total billing transactions posted for date range	0.00 (1-3)	50.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	0.00	100.00	100.00
Ending GL balance Producer/Broker commission payable	0.00	100.00	100.00
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		100.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Gross Broker

Transaction Summary

Total new premium/non premium	1,000.00 *
Total new agency commission	100.00 *
Average agency commission rate	10.00 *
Total new producer/broker commission	50.00 *
Average producer/broker commission rate	5.00 *

Agency Bill Business	Premium	Non Premium	Combined
New business	1,000.00	0.00	1,000.00
Agency Bill Business Totals	1,000.00	0.00	1,000.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Hepburn, Katherine

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Agency Bill Business												
M & J Booksellers	RMS 33194 NEW BROKER	0000088		07/01/2005	AUTOB	NBS	B	E	1,000.00	100.00	0.00	*
Agency Bill Business Totals									1,000.00	100.00	0.00	

Direct Bill Business

Johnson, Justin & Melissa	AU879879546	0000071		07/01/2005	AUTOP	NBS	A	EA	100.00	0.00	0.00	*
Direct Bill Business Totals									100.00	0.00	0.00	

Combined Billing Totals (ABI, DBI, CSI)

1,100.00 100.00 0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Hepburn, Katherine

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description				
				Total payments by check	0.00	(10)	0.00 (13)	0.00
				Total cash receipts	0.00	(11)	0.00 (14)	0.00
				Total journal entries	0.00	(12)	0.00 (15)	0.00

Non-Billing Transactions Against Employee Draw

(16)

Non-Billing Transactions Against Employee Expenses and Reimbursements

(17)

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Hepburn, Katherine

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	111.19	530.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	111.19	530.00	641.19
Ending GL balance Producer/Broker commission payable	111.19	530.00	641.19
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		641.19

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Hepburn, Katherine

Transaction Summary

Total new premium/non premium	1,100.00 *
Total new agency commission	100.00 *
Average agency commission rate	9.09 *
Total new producer/broker commission	0.00 *
Average producer/broker commission rate	0.00 *

Agency Bill Business	Premium	Non Premium	Combined
New business	1,000.00	0.00	1,000.00
Agency Bill Business Totals	1,000.00	0.00	1,000.00

Direct Bill Business	Premium	Non Premium	Combined
New business	100.00	0.00	100.00
Direct Bill Business Totals	100.00	0.00	100.00

Combined Billing	Premium	Non Premium	Combined
New business	1,100.00	0.00	1,100.00
Combined Billing Totals	1,100.00	0.00	1,100.00

Producer/Broker Report
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Jones Insurance Assocs.

Lombard, Carole

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Direct Bill Business												
Johnson, Justin & Melissa	AU879879546	0000071		07/01/2005	AUTOP	NBS	A	R	100.00	0.00	0.00	*
Direct Bill Business Totals									100.00	0.00	0.00	
Combined Billing Totals (ABI, DBI, CSI)									100.00	0.00	0.00	

Producer/Broker Report
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Jones Insurance Assocs.

Lombard, Carole

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		0.00	0.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description			
				Total payments by check	0.00 (10)	0.00 (13)	0.00
				Total cash receipts	0.00 (11)	0.00 (14)	0.00
				Total journal entries	0.00 (12)	0.00 (15)	0.00

Non-Billing Transactions Against Employee Draw

(16)

Non-Billing Transactions Against Employee Expenses and Reimbursements

(17)

Producer/Broker Report
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Lombard, Carole

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	0.00	0.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	0.00	0.00	0.00
Ending GL balance Producer/Broker commission payable	0.00	0.00	0.00
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		0.00

Producer/Broker Report
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Jones Insurance Assocs.

Lombard, Carole

Transaction Summary

Total new premium/non premium	100.00	*
Total new agency commission	0.00	*
Average agency commission rate	0.00	*
Total new producer/broker commission	0.00	*
Average producer/broker commission rate	0.00	*

Direct Bill Business	Premium	Non Premium	Combined
New business	100.00	0.00	100.00
Direct Bill Business Totals	100.00	0.00	100.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Net Broker											
Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm Status
Agency Bill Business											
M & J Booksellers	RMS 33194 NEW BROKER	0000088		07/01/2005	AUTOB	NBS	B	B	1,000.00	100.00	50.00 Net*
Agency Bill Business Totals									1,000.00	100.00	50.00
Combined Billing Totals (ABI, DBI, CSI)									1,000.00	100.00	50.00

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Jones Insurance Assocs.

Net Broker

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		50.00	50.00
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description				
				Total payments by check	0.00	(10)	0.00 (13)	0.00
				Total cash receipts	0.00	(11)	0.00 (14)	0.00
				Total journal entries	0.00	(12)	0.00 (15)	0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Net Broker

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	0.00	0.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	0.00	0.00	0.00
Ending GL balance Producer/Broker commission payable	0.00	0.00	0.00
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Net Broker

Transaction Summary

Total new premium/non premium	1,000.00 *
Total new agency commission	100.00 *
Average agency commission rate	10.00 *
Total new producer/broker commission	50.00 *
Average producer/broker commission rate	5.00 *

Agency Bill Business	Premium	Non Premium	Combined
New business	1,000.00	0.00	1,000.00
Agency Bill Business Totals	1,000.00	0.00	1,000.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Sam Spade Insurance

Insured Name	Policy	Invoice	Bdr	GL Date	LOB/Chg	Tran	A/B	T	Prem/NPrem	Agcy Comm	P/B Comm	Status
Agency Bill Business												
Dan's Baseball Cards	WC1547887	0000073		07/01/2005	WORK	NBS	B	B	625.00	46.88	23.44	Net*
Agency Bill Business Totals									625.00	46.88	23.44	
Combined Billing Totals (ABI, DBI, CSI)									625.00	46.88	23.44	

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Sam Spade Insurance

Reconciliation to the General Ledger

	Agency Policies	Broker Policies	Sum/Amount
Billing Commission Summary			
Producer Commission payable posted - Agency Bill (ABI)	0.00 (1)	0.00 (4)	0.00
Producer Commission payable posted - Direct Bill (DBI)	0.00 (2)	0.00 (5)	0.00
Producer Commission payable posted - Commission Stmt (CSI)	0.00 (3)	0.00 (6)	0.00
Producer Commission memo - Agency Bill (ABI)	0.00	0.00	0.00
Producer Commission memo - Direct Bill (DBI)	0.00	0.00	0.00
Producer Commission memo - Commission Stmt (CSI)	0.00	0.00	0.00
Broker Commission payable posted - Agency Bill (ABI)		0.00 (7)	0.00
Broker Commission payable posted - Direct Bill (DBI)		0.00 (8)	0.00
Broker Commission payable posted - Commission Stmt (CSI)		0.00 (9)	0.00
Broker Commission net - Agency Bill (ABI)		23.44	23.44
Broker Commission net- Direct Bill (DBI)		0.00	0.00
Broker Commission net- Commission Stmt (CSI)		0.00	0.00

Non -Billing Transactions Against Commission Payables:

Tran	Date	Ref#	Check#	Description				
				Total payments by check	0.00	(10)	0.00 (13)	0.00
				Total cash receipts	0.00	(11)	0.00 (14)	0.00
				Total journal entries	0.00	(12)	0.00 (15)	0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Sam Spade Insurance

General Ledger Reconciliation

Beginning GL balance Producer/Broker commission payable	0.00	0.00	
Total billing transactions posted for date range	0.00 (1-3)	0.00 (4-9)	
Less Total non-billing transactions posted	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
Total balance Producer/Broker commission payable	0.00	0.00	0.00
Ending GL balance Producer/Broker commission payable	0.00	0.00	0.00
Difference (Total balance - Ending GL balance)	0.00	0.00	0.00
Ending GL balance Payable/Draw/Expense & Reimbursement	(10-17)		0.00

Producer/Broker Report
7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Sam Spade Insurance

Transaction Summary

Total new premium/non premium	625.00 *
Total new agency commission	46.88 *
Average agency commission rate	7.50 *
Total new producer/broker commission	23.44 *
Average producer/broker commission rate	3.75 *

Agency Bill Business	Premium	Non Premium	Combined
New business	625.00	0.00	625.00
Agency Bill Business Totals	625.00	0.00	625.00
