Independent Agency, Inc

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Producer/Broker Report

7/1/2005 - 7/31/2005

Insured Name	Policy	Invoice	Bdr GL Date	LOB/Chg	g Tran A	VB T	Prem/NPrem	Agcy Comm	P/B Comm Status
Agency Bill Business	-				_				
Dan's Baseball Cards	WC1547887	0000073	07/01/2005	WORK	NBS E	3 R	625.00	46.88	0.00 *
Family DNA Researcher	s, PKG5477943	0000072	07/01/2005	CPKGE	NBS A	A R	2,000.00	0.00	0.00 *
M & J Booksellers	RMS 33194 NEW BROKER	8800000	07/01/2005	AUTOB	NBS E	3 R	1,000.00	100.00	0.00 *
Valley Medical Center	RMS 33194 RETEST	0800000	07/01/2005	AUTOB	NBS E	3 R	1,000.00	100.00	0.00 *
Agency Bill Busines	s Totals						4,625.00	246.88	0.00
Combined Billing To	tals (ABI, DBI, CSI)						4,625.00	246.88	0.00

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

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	3							
<u> </u>			(17)					

Independent Agency, Inc	Producer/Broker Report		8/24/2005 Page 3 of 25
Jones Insurance Assocs.	7/1/2005 - 7/31/2005		
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	0.00 (10-12)	0.00 (13-15)	
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

Jones Insurance As	Producer/Broker Report 7/1/2005 - 7/31/2005			•					24/2005 Page 4 of 25
Bogart, Humphrey	Policy	Invoice	Bdr GL Date	LOB/Chg T	ron A/P	T	Prem/NPrem	Agov Comm	P/B Comm Status
Agency Bill Business	Policy	ilivoice	Bui GL Date	LOB/Clig I	Idli A/D	•	Prem/NPrem	Agcy Comm	P/D Commi Status
Dan's Baseball Cards	WC1547887	0000073	07/01/2005	WORK N	IBS B	E	625.00	46.88	23.44 *
Family DNA Researche	rs, PKG5477943	0000072	07/01/2005	CPKGE N	IBS A	EA	2,000.00	0.00	0.00 *
Agency Bill Busines	s Totals						2,625.00	46.88	23.44

2,625.00

46.88

23.44

Combined Billing Totals (ABI, DBI, CSI)

Independent Agency, Inc 8/24/2005 Page 5 of 25

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

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								
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)					

Independent Agency, Inc	Producer/Broker Report		8/24/2005 Page 6 of 25
Jones Insurance Assocs.	7/1/2005 - 7/31/2005		
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	0.00 (10-12)	0.00 (13-15)	
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

Independent Agency, Inc		8/24/2005 Page 7 of 25
	Producer/Broker Report	
	7/1/2005 - 7/31/2005	

Gable, Clark									
Insured Name	Policy	Invoice B	3dr GL Date	LOB/Chg	g Tran A/B	T	Prem/NPrem	Agcy Comm	P/B Comm Status
Agency Bill Business									
Family DNA Researcher	rs, PKG5477943	0000072	07/01/2005	CPKGE	NBS A	EA	2,000.00	0.00	0.00 *
Valley Medical Center	RMS 33194 RETEST	0800000	07/01/2005	AUTOB	NBS B	E	1,000.00	100.00	0.00 *
Agency Bill Busines	s Totals						3,000.00	100.00	0.00
Direct Bill Business	A 1070070540	000074	07/04/0005	ALITOD	NDO A	- ^	400.00	0.00	0.00 +
Johnson, Justin & Melis	sa 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 To	otals (ABI, DBI, CSI)						3,100.00	100.00	0.00

Independent Agency, Inc 8/24/2005 Page 8 of 25

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

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	3						
5 G J J J J J J J J J J J J J J			(17)				

Independent Agency, Inc	Draduos/Proker Benert		8/24/2005 Page 9 of 25
Jones Insurance Assocs.	Producer/Broker Report 7/1/2005 - 7/31/2005		
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

Independent Agency		Produc	er/Broker Report			8/24	4/2005 Page 10 of 25	
Jones Insurance Ass	socs.		7/1/2	005 - 7/31/2005				
Gross Broker								
Insured Name Agency Bill Business	Policy	Invoice Bd	r GL Date	LOB/Chg Tran A/B	T	Prem/NPrem	Agcy Comm	P/B Comm Status
Valley Medical Center	RMS 33194 RETEST	0800000	07/01/2005	AUTOB NBS B	В	1,000.00	100.00	50.00 *
Agency Bill Business	s Totals					1,000.00	100.00	50.00
Combined Billing To	4-1- (ADI DDI 001)					1,000.00	100.00	50.00

Jones Insurance Assocs. 7/1/2005 - 7/31/2005

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						
Ion -Billing Transactions Against Commission Payables:									
ran Date Ref# Check# Description									
otal payments by check	0.00 (10)	0.00 (13)	0.00						
otal cash receipts	0.00 (11)	0.00 (14)	0.00						
otal journal entries	0.00 (12)	0.00 (15)	0.00						

Independent Agency, Inc	Producer/Broker Report	Producer/Broker Report				
Jones Insurance Assocs.	7/1/2005 - 7/31/2005					
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	0.00 (10-12)	0.00 (13-15)				
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			

Independent Agency, Inc		8/24/2005 Page 13 of 25
	Producer/Broker Report	_

7/1/2005 - 7/31/2005

Hepburn, Katherine									
Insured Name	Policy	Invoice	Bdr GL Date	LOB/Chg	g Tran A/	3 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	Е	1,000.00	100.00	0.00 *
Agency Bill Business	s Totals						1,000.00	100.00	0.00
Direct Bill Business Johnson, Justin & Meliss	a 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 To	tals (ABI, DBI, CSI)						1,100.00	100.00	0.00

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

Hepburn, Katherine Reconcil	iation 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
Ion -Billing Transactions Against Commission Payables:			
Fran Date Ref# Check# Description			
otal payments by check	0.00 (10)	0.00 (13)	0.00
otal cash receipts	0.00 (11)	0.00 (14)	0.00
otal journal entries	0.00 (12)	0.00 (15)	0.00
on-Billing Transactions Against Employee Draw			
			(16
on-Billing Transactions Against Employee Expenses and Reimbursements			
g g r., r			(17

Independent Agency, Inc	Producer/Broker Report		8/24/2005 Page 15 of 25	
Jones Insurance Assocs.	7/1/2005 - 7/31/2005			
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	0.00 (10-12)	0.00 (13-15)		
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	

Independent Agency, Inc		Produc	er/Broker Report		8/2	4/2005 Page 16 of 25
Jones Insurance Assocs.			005 - 7/31/2005			
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	0000071	07/01/2005	AUTOP NBS A R	100.00	0.00	0.00 *
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

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

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	3						
, , , , , , , , , , , , , , , , , , ,			(17)				

Independent Agency, Inc	Duadinas / Dualis y Danast		8/24/2005 Page 18 of 25
Jones Insurance Assocs.	Producer/Broker Report 7/1/2005 - 7/31/2005		
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	0.00 (10-12)	0.00 (13-15)	
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

Independent Agency	, Inc		Pro	ducer/Broke	er Report			8/2	4/2005 Page 19 of 25
Jones Insurance Ass	socs.			/1/2005 - 7/3	-				
Net Broker									
Insured Name	Policy	Invoice	Bdr GL Dat	e LOB/Ch	g Tran A/B	Т	Prem/NPrem	Agcy Comm	P/B Comm Status
Agency Bill Business									
M & J Booksellers	RMS 33194 NEW BROKER	8800000	07/01/2	005 AUTOB	NBS B	В	1,000.00	100.00	50.00 Net*
Agency Bill Busines	s Totals						1,000.00	100.00	50.00

Combined Billing Totals (ABI, DBI, CSI)

1,000.00

100.00

50.00

7/1/2005 - 7/31/2005

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

Independent Agency, Inc	Draducar/Praker Papart		8/24/2005 Page 21 of 25
Jones Insurance Assocs.	Producer/Broker Report 7/1/2005 - 7/31/2005		
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	0.00 (10-12)	0.00 (13-15)	
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

Independent Agency, Inc Jones Insurance Assocs.		Producer/Broker Report 7/1/2005 - 7/31/2005			8/24/2005 Page 22 of 25			
Sam Spade Insuranc	<u> </u>							
Insured Name Agency Bill Business	Policy	Invoice Bd	r GL Date	LOB/Chg Tran A/B	Т	Prem/NPrem	Agcy Comm	P/B Comm Status
Dan's Baseball Cards	WC1547887	0000073	07/01/2005	WORK NBS B	В	625.00	46.88	23.44 Net*
Agency Bill Business	s Totals					625.00	46.88	23.44
Combined Billing To	tals (ABI, DBI, CSI)					625.00	46.88	23.44

Iones Insurance Assocs 7/1/2005 - 7/31/2005

J	one	es i	nsu	ranc	ce A	SSO	CS
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Sam Spade Insurance Recor	nciliation 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:			
Fran Date Ref# Check# Description			
otal payments by check	0.00 (10)	0.00 (13)	0.00
otal cash receipts	0.00 (11)	0.00 (14)	0.00
otal journal entries	0.00 (12)	0.00 (15)	0.00

Independent Agency, Inc	Producer/Broker Report	8/24/2005 Page 24 of 25	
Jones Insurance Assocs.	7/1/2005 - 7/31/2005		
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	0.00 (10-12)	0.00 (13-15)	
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

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Jones Insurance Assocs.		