

Earned Premium

7/1/2004 - 5/31/2005

Bacall, Lauren

Customer	Policy	Parent/Writ	Exec	Rep	Broker	Div/Dept	LOB/Chg	Term	Prem/NonPrem	Earned AgcyCm	Earned
Dan's Baseball Cards	WC1547887	ABC/ABC	BOGIE	KID	SPADE	Div1/CCCL	WORK	2/1/2005-2/1/2006	7,500.00	183.41	2,445.21
Family DNA	PKG5477943	ABC/ABC	CLARK	KID		Div1/CCCL	CPKGE	10/1/2004-10/1/2005	24,000.00	198.90	15,912.33
M & J Booksellers	BA5456889	PACNW/PACNW	KATE	KID		Div1/CCCL	AUTOB	3/1/2005-3/1/2006	1,000.00	27.31	182.09
	BA987789	ABC/ABC	CLARK	KID		Div1/CCCL	AUTOB	1/1/2005-1/1/2006	5,000.00	334.65	2,054.79
	CF897865656	ABC	CLARK	KID		Div1/CCCL	CanRW	12/1/2004-12/1/2005	50.00	24.79	24.79
		ABC/ABC	CLARK	KID		Div1/CCCL	CFIRE	12/1/2004-12/1/2005	500.00	49.59	247.95
							CoComm	12/1/2004-12/1/2005	100.00	2.48	49.59
	GL2135467	PACNW/PACNW	KATE	KID		Div1/CCCL	CGL	3/1/2005-3/1/2006	1,965.00	33.52	446.94
	HL9879	NWLife/NWLife	KATE	KID		Div1/CCCL	HRA	1/1/2005-1/1/2006	12,000.00	0.00	4,931.51
	LF5468	PACNW/PACNW	KATE	KID		Div1/CCCL	ILIF	2/1/2005-2/1/2006	12,000.00	0.00	3,912.33
	RMS 33194 NEW	AMS/AMS	KATE	KID	NET	Div1/CCCL	AUTOB	1/1/2005-1/1/2006	12,000.00	452.05	4,931.51
	TBD	Cmbrd/Cmbrd	KATE	KID		Div1/CCCL	CGL	3/8/2005-3/8/2006	1,000.00	17.26	230.14
	WC2315487	MPle/MPle	KATE	KID		Div1/CCCL	WORK	1/1/2005-1/1/2006	1,000.00	0.00	410.96
Valley Medical Center	CHANEY BROKER	ABC/ABC	CLARK	KID	LON	Div1/CCCL	AUTOB	3/1/2005-3/1/2006	12,000.00	448.77	2,991.78
	GROSS BROKER	ABC/ABC	CLARK	KID	GROSS	Div1/CCCL	WORK	3/1/2005-3/1/2006	5,000.00	93.49	1,246.58
	NET BROKER BILLED	ABC/ABC	CLARK	KID	NET	Div1/CCCL	AUTOB	3/1/2005-3/1/2006	10,000.00	373.97	2,493.15
	RMS 33194 RETEST	AMS/AMS	CLARK	KID	GROSS	Div1/CCCL	AUTOB	1/1/2005-1/1/2006	12,000.00	513.70	4,931.51
Bacall, Lauren Totals									117,115.00	2,753.90	47,443.14

Independent Agency										5/31/2005 Page 2 of 7	
Hepburn, Katherine										Earned Premium	
7/1/2004 - 5/31/2005											
Customer	Policy	Parent/Writ	Exec	Rep	Broker	Div/Dept	LOB/Chg	Term	Prem/NonPrem	Earned AgcyCm	Earned
Ancestor Search	CF568779989	PACNW/PACNW	KATE	KATE	SPADE	Div1/CCCL	PROP	3/1/2005-3/1/2006	10,500.00	249.32	2,530.31
Hepburn, Katherine Totals									10,500.00	249.32	2,530.31

Independent Agency**Earned Premium****5/31/2005 Page 3 of 7****7/1/2004 - 5/31/2005****Lombard, Carole**

Customer	Policy	Parent/Writ	Exec	Rep	Broker	Div/Dept	LOB/Chg	Term	Prem/NonPrem	Earned AgcyCm	Earned
Ancestor Search	FS478921356	NatBen	BOGIE	CL		Div1/CCCL	AGF	12/1/2004-12/1/2005	1,000.00	495.89	495.89
		NatBen/NatBen	BOGIE	CL		Div1/CCCL	ROTH	12/1/2004-12/1/2005	1,000.00	0.00	495.89
Jenkins, John	AU34111905	ABC/ABC	CLARK	CL		Div1/Dept1	AUTOP	1/31/2005-3/18/2005	1,560.00	0.00	1,560.00
Johnson, Justin &	AU879879546	MPle/MPle	KATE	CL		Div1/Dept1	AUTOP	1/1/2005-1/1/2006	1,200.00	4.11	493.15
	TN54879879	ABC/ABC	KATE	CL		Div1/Dept1	HOME	10/1/2004-10/1/2005	350.00	46.41	232.05
Lombard, Carole Totals									5,110.00	546.41	3,276.99

Independent Agency										5/31/2005 Page 4 of 7	
Quelvog, Megan											
Ancestor Search											
Quelvog, Megan Totals											

7/1/2004 - 5/31/2005

Tracy, Spencer

Customer	Policy	Parent/Writ	Exec	Rep	Broker	Div/Dept	LOB/Chg	Term	Prem/NonPrem	Earned AgcyCm	Earned
Ancestor Search	BA14978322	PACNW/PACNW	CLARK	TRACY	LON	Div1/CCCL	CGL	12/1/2004-12/1/2005	16,000.00	508.37	6,778.22
	HL4578	ABC/ABC	KATE	TRACY	SPADE	Div1/CCCL	HEALTH	2/1/2005-2/1/2006	6,000.00	0.00	1,956.16
	SEP2315	NatBen/NatBen	KATE	TRACY	SPADE	Div1/CCCL	LIFE	1/1/2005-1/1/2006	1,200.00	0.00	493.15
							VAR	1/1/2005-1/1/2006	12,000.00	0.00	4,931.51
	UMB21546989	MPle/MPle	KATE	TRACY	SPADE	Div1/CCCL	CUMBR	1/1/2005-1/1/2006	2,000.00	0.00	821.92
	WC1254546	MPle/MutMV	KATE	TRACY	SPADE	Div1/CCCL	ELIAB	1/1/2005-1/1/2006	500.00	0.00	205.48
							WORK	1/1/2005-1/1/2006	12,000.00	0.00	4,931.51
	WC99945789	PACNW/PACNW	KATE	TRACY	SPADE	Div1/CCCL	ELIAB	2/28/2005-2/28/2006	500.00	0.00	126.03
							WORK	2/28/2005-2/28/2006	5,600.00	9.43	1,354.59
Tracy, Spencer Totals									55,800.00	517.80	21,598.56

Wilson, Barbara

7/1/2004 - 5/31/2005

Customer	Policy	Parent/Writ	Exec	Rep	Broker	Div/Dept	LOB/Chg	Term	Prem/NonPrem	Earned AgcyCm	Earned
NW Advisors	CP543998705	PACNW/PACNW	FRANK	BARB		Div1/CCCL	CGL	2/1/2005-2/1/2006	92.05	6.90	92.05
							PROP	2/1/2005-2/1/2006	321.92	38.93	389.32
Security Services, Inc.	TBD	PACNW/PACNW	FRANK	BARB		Div1/CCCL	BOP	2/1/2005-2/1/2006	0.00	0.00	52.25
Simon and Son, Inc.	TBD	PACNW/PACNW	FRANK	BARB		Div1/CCCL	BOP	1/15/2005-1/15/2006	50.00	8.85	88.51
Wilson, Barbara Totals									463.97	54.68	622.13

	# Cust	# Policies	Prm/NonPAgCm	Earned AgcyCm	Earned Prem
Bacall, Lauren Totals	4	15	117,115.00	2,753.90	47,443.14
Hepburn, Katherine Totals	1	1	10,500.00	249.32	2,530.31
Lombard, Carole Totals	3	4	5,110.00	546.41	3,276.99
Quelvog, Megan Totals	1	1	300.00	62.05	124.11
Tracy, Spencer Totals	1	6	55,800.00	517.80	21,598.56
Wilson, Barbara Totals	3	3	463.97	54.68	622.13
Report Totals	10	30	189,288.97 *	4,184.17	75,595.24

* Indicates that part or all of the Agency Commission is derived from setup because the policy LOB/Charge was not billed.