Independent A	gency, Inc				į	Direct Bill Sta	tement					8/31/	2005 Page 1 of 16
	_					C Insurance							Dooted
Jones Insurance	ce Assocs.				Sta	tement Date	02/01/200	.					Posted
Description Comment	Change Co Test												GL Date 02/01/2005
Totals - Direct Bi	ill Statement and Co	ustomer Cent	er Billed Ti	ransactions	;								
	Company	y Statement F y Statement F y Statement C	ees &	n		0.00	Agency St	atement Prei atement Fee atement Con	s & Taxes			1,000.00 0.00 0.00	
Totals - Direct Bi	ill Statement Transa	actions			-	Premium To Da Fees & Taxes T				00 Fees		eceived es Received eived	1,000.00 0.00 0.00
Name Ancestor Search	Policy FS478921356	WritCo ABC	EffDate 12/1/04	LOB/Chg ROTH	Tran NBS	Class ShortN Exec BOGIE Exec CLARK Rep CL	Persn% M' 0.000 % A 0.000 % A	\ \	0.00 0.00 0.00	Agcy% %	AM'd P	AgcyComm 0.00	Prem/Fee/Tax Rec. 1,000.00 YES
Adjustments													
Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Description			Invoice	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax
Ancestor Search Ancestor Search	FS478921356 FS478921356	ABC ABC	12/1/2004 12/1/2004		NBS NBS	Change Pers Change Pers			14 14	0.00 % 0.00 %	P P	0.00 0.00	1,000.00 -1,000.00
	T	otals Prem/Fe	ρος/Ταγρο		0.00			Agency Com	miceion		0.00	n	

Independent A	gency, Inc											8/31/	2005 Page 2 of 16
						Direct Bill Sta							
Jones Insurance	e Assocs.					C Insurance tement Date	•	•					Posted
Description	Repeat ChgCo	- Rebill											GL Date 02/03/2005
Comment													
Totals - Direct Bi	II Statement and	Customer Cent	er Billed Ti	ransactions	;								
	Compa	ny Statement F	remium			0.00	Agency	Statement	t Premium			5,000.00	
	-	ny Statement F							t Fees & Taxes			0.00	
	Compa	ny Statement C	Commissio	n		0.00	Agency	Statement	Commission			750.00	
Totals - Direct Bi	II Statement Tran	sactions			_				0	00 5			5,000,00
					_	Premium To Da Fees & Taxes 1				00 Prem 00 Fees		eceived es Received	5,000.00 0.00
					•	ccs a rakes	o Butc		0.		m Rece		750.00
Name	Policy	WritCo	EffDate			Class ShortN			PersnComm			AgcyComm	Prem/Fee/Tax Rec.
M & J Booksellers	BA987789	ABC	1/1/05	AUTOB	NBS	Exec BOGIE	0.000 %		0.00	15.000%	Р	750.00	5,000.00 YES
						Rep KID	0.000 %	A	0.00				
Adjustments													
Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Description			Invoice	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax
M & J Booksellers	BA987789	ABC	1/1/2005		NBS	Change Pers			20	15.00 %	Р	750.00	5,000.00
M & J Booksellers	BA987789	ABC	1/1/2005	1 AUTOB	NBS	Change Pers	onnel		20	15.00 %	Р	-750.00	-5,000.00
		Totals Prem/Fe	es/Taxes		0.00			Agency	Commission		0.0	0	

Independent A	gency, Inc					Direct Bill Sta					8/31/	2005 Page 3 of 16
Jones Insurand	ce Assocs.					BC Insurance tement Date	• •					Posted
Description Comment	Default as unrec	conciled										GL Date 04/20/2005
Totals - Direct Bi	ill Statement and C	ustomer Cent	ter Billed T	ransactions	;							
	Compan	y Statement F y Statement F	ees &			0.00		ent Fees & Taxes			-500.00 0.00	
	Compan	y Statement C	Joinning 310			0.00	Agency otatem	ent Commission			74.99	
Totals - Direct B	ill Statement Trans	actions			-	Premium To Da Fees & Taxes 1		1,000. 0.	.00 Fees	nium Re & Taxe m Rece	s Received	-500.00 0.00 74.99
Name Ancestor Search	Policy FS478921356	WritCo ABC	EffDate 12/1/04	LOB/Chg ROTH	Tran NBS	Class ShortN Exec BOGIE Exec KATE Exec CLARK	Persn% M'd 0.000 % A 0.000 % A 0.000 % A	PersnComm 0.00 0.00 0.00	Agcy% %	AM'd ₽	AgcyComm 0.00	Prem/Fee/Tax Rec. -1,000.00 YES
M & J Booksellers	BA987789	ABC	2/3/05	AUTOB	RWR	Rep CL Exec BOGIE Exec CLARK	0.000 % A 50.000 % A 50.000 % A	0.00 37.50 37.50	14.998%	Р	74.99	500.00 YES

Independent A	gency, Inc								8/31	/2005 Page 4 of 16
Jones Insuran	ce Assocs.			_	Direct Bill St e Valley Insura atement Date	ance Company	,			Posted
Description Comment	Chg Co Type 3 to	Type 2								GL Date 02/03/2005
Totals - Direct B	ill Statement and Cเ	stomer Cent	ter Billed Ti	ansactions						
	Company	Statement F Statement F Statement C	ees &	1	0.00 0.00 0.00	Agency Statem	nent Premium nent Fees & Taxes nent Commission		2,100.00 0.00 10.00	
Totals - Direct B	ill Statement Transa	ctions			Premium To D Fees & Taxes		0.00 0.00	Premium Re Fees & Taxe Comm Rece	s Received	2,000.00 0.00 0.00
Name Ancestor Search	Policy UMB21546989	WritCo MPle	EffDate 1/1/05	LOB/Chg Tra	in Class ShortN S Broke SPADE Exec KATE Rep TRACY	Persn% M'd 50.000 % A 0.000 % A 0.000 % A	PersnComm 0.00 0.00 0.00	gcy% AM'd % P	AgcyComm 0.00	

Independent A	gency, Inc				М		t Bill Statem y Insurance		nv			8/31/2	005 Page 5 of 16
Jones Insuran	ce Assocs.				141	•	nt Date 02/0	-	y				Posted
Totals - Custom	er Center Billed Ti	ransactions				ium & Taxes Comm			100.00 0.00 10.00	Co	mm Balance mm Received mm Adjust		10.00 10.00 0.00
Name Johnson, Justin &	Policy AU879879546	WritCo MPle	EffDate 1/1/05	LOB/Chg AUTOP	Tran NBS	Invoice 0000010	Prem/Fee 100.00	Agcy% 10.000 %		AgcyComm	CommBal 10.00	JEAdjust	CommRcv'd Rec. 10.00 YES

macpenaent r	Agency, Inc					Direct Bill Sta	atement				8/31/	2005 Page 6 of
Jones Insuran	ce Assocs.			M	-	Valley Insura tement Date	nce Company 04/20/2005					In Progres
Description Comment	Default as Unrec	conciled										GL Date
Totals - Direct B	Bill Statement and Co	ustomer Cent	er Billed Tr	ansactions								
	•	y Statement F y Statement F					Agency Statem	ent Premium ent Fees & Taxes			0.00 0.00	
	Company	y Statement C	Commissio	n		0.00	Agency Statem	ent Commission			0.00	
Totals - Direct E	Bill Statement Transa	actions										
Totals - Direct E	Bill Statement Transa	actions			-	Premium To Da Fees & Taxes 1		0.0 0.0	0 Fees		eceived es Received sived	0. 0. 0.
Name	Policy	WritCo	EffDate		Tran	Fees & Taxes T	Fo Date	0.0 PersnComm	Com	& Taxem Rece	es Received eived	0. 0. Prem/Fee/Tax Ro
			EffDate 3/2/05	LOB/Chg CUMBR		Class ShortN Broke SPADE Exec KATE	Persn% M'd 50.000 % A 0.000 % A	PersnComm 0.00 0.00	00 Fees Com	& Taxe	es Received eived	0.
Name	Policy	WritCo			Tran PCH	Class ShortN Broke SPADE Exec KATE Rep TRACY	Persn% M'd 50.000 % A	PersnComm 0.00	Com	& Taxem Rece	es Received eived	0. 0. Prem/Fee/Tax Ro

Independent A	gency, Inc					Direct Bill Sta					8/31	1/2005 Page 7 o	of 16
Jones Insurand	ce Assocs.					ational Benefi tement Date						Pos	ted
Description Comment	DB Statement -	04/27/2005										GL Date 04/27/2	2005
Totals - Direct Bi	II Statement and C	ustomer Cent	ter Billed T	ransactions	;								
	Compan	y Statement F y Statement F y Statement C	ees &	n		0.00		ent Premium ent Fees & Taxes ent Commission			2,200.00 0.00 0.00		
Totals - Direct Bi	II Statement Trans	actions			-	Premium To Da Fees & Taxes 1			00 Fee		eceived es Received eived	,	0.00 0.00 0.00
Name Ancestor Search	Policy SEP2315	WritCo NatBen	EffDate 1/1/05	LOB/Chg LIFE	Tran NBS	Class ShortN Broke SPADE Exec KATE Rep TRACY	Persn% M'd 50.000 % A 50.000 % A 0.000 % A	PersnComm 0.00 0.00 0.00	Agcy%		AgcyComm 0.00		
Ancestor Search	FS478921356	NatBen	12/1/04	ROTH	NBS	Exec CLARK Exec BOGIE Exec KATE Rep CL	50.000 % A 50.000 % A 0.000 % A 50.000 % A	0.00 0.00 0.00 0.00	%	Р	0.00	1,000.00	YES
M & J Booksellers	DD9756	NatBen	2/1/05	RET	NBS	Exec KATE Rep KID	50.000 % A 0.000 % A	0.00 0.00	%	Р	0.00	0.00	YES

Independent A	gency, Inc										8/31	/2005 Page 8 of 16
Jones Insurance	no Access				Pac	Direct Bill Sta ific Northwes tement Date	t Insurance					Posted
												1 00100
Description Comment	Change Co Back	cout										GL Date 02/01/2005
Totals - Direct B	II Statement and Cu	ustomer Cent	er Billed Tı	ransactions	5							
	Company	y Statement F y Statement F y Statement C	ees &	n		0.00 0.00 0.00	Agency Statem	ent Premium ent Fees & Taxes ent Commission			-1,000.00 0.00 -100.00	
Totals - Direct B	II Statement Transa	actions				Premium To Da	ato	1,000	00 D re	emium Re	occived	-1,000.00
					-	Fees & Taxes		,	.00 Fe		es Received	-1,000.00 0.00 -100.00
Name Ancestor Search	Policy FS478921356	WritCo PACNW	EffDate 12/1/04	LOB/Chg ROTH	Tran NBS	Class ShortN Exec BOGIE Exec CLARK	Persn% M'd 50.000 % A 0.000 % A	PersnComm -50.00 0.00	Agcy % 10.000	AM'd % P	AgcyComm -100.00	
						Rep CL	0.000 % A 0.000 % A	0.00				

Independent A	gency, Inc										8/31	/2005 Page 9 of 16
						Direct Bill Sta ific Northwes						
Jones Insuran	ce Assocs.					tement Date						Posted
Description Comment	DB Statement - 0	01/31/2005										GL Date 01/31/2005
Totals - Direct B	ill Statement and Cເ	stomer Cent	er Billed Ti	ransactions	3							
	Company	Statement F Statement F Statement C	ees &	n		0.00		ent Premium ent Fees & Taxes ent Commission			1,000.00 0.00 100.00	
Totals - Direct B	ill Statement Transa	ctions										
					-	Premium To Da Fees & Taxes T			00 Fee	mium Rees & Taxe	s Received	1,000.00 0.00 100.00
Name Ancestor Search	Policy FS478921356	WritCo PACNW	EffDate 12/1/04	LOB/Chg ROTH	Tran NBS	Class ShortN Exec CLARK Exec BOGIE Rep CL	Persn% M'd 0.000 % A 50.000 % A	PersnComm 0.00 50.00	Agcy% 10.000	AM'd % P	AgcyComm 100.00	Prem/Fee/Tax Rec. 1,000.00 YES

Independent Ag	gency, Inc										8/31/	2005 Pag	e 10 of 16
						Direct Bill Sta ific Northwes							
Jones Insurance	e Assocs.				Sta	tement Date	02/10/2005						Posted
Description Comment	Repeat ChgCo	test										GL Date (2/03/2005
Totals - Direct Bi	II Statement and C	Sustomer Cent	er Billed T	ransactions	;								
	Compar	ny Statement F	remium			0.00	Agency Staten	nent Premium			5,000.00		
	Compar	y Statement F	ees &			0.00	Agency Staten	nent Fees & Taxes			0.00		
	Compar	ny Statement C	ommissio	n		0.00	Agency Staten	nent Commission			750.00		
Totals - Direct Bi	II Statement Trans	actions											
					-	Premium To D	ate	0.0	00 Pren	nium Re	eceived		5,000.00
					1	Fees & Taxes [·]	Γο Date	0.0		& Taxe Im Rece	es Received eived		0.00 750.00
Name M & J Booksellers	Policy BA987789	WritCo PACNW	EffDate	LOB/Chg		Class ShortN Exec BOGIE	Persn% M'd 0.000 % A	PersnComm 0.00	Agcy% 15.000%		AgcyComm		e/Tax Rec. 000.00 YES

Rep KID

0.000 % A

0.00

Independent A	gency, Inc								8/31/2	2005 Page 11 of 16
Jones Insuran	ce Assocs.				Direct Bill Sta Pacific Northwes Statement Date	t Insurance				Posted
Description Comment	Chg Co Type3 to	Type 2								GL Date 02/02/2005
Totals - Direct B	ill Statement and Cเ	ıstomer Cent	er Billed Tı	ansactions						
	Company	Statement F Statement F Statement C	ees &	1		Agency Statem	ent Premium ent Fees & Taxes ent Commission		2,000.00 0.00 100.00	
Totals - Direct B	ill Statement Transa	ctions			Premium To Da	ate	0.00	Premium Re	eceived	2,000.00
					Fees & Taxes	To Date	0.00	Fees & Taxe Comm Rece		0.00 100.00
Name Ancestor Search	Policy UMB21546989	WritCo PACNW	EffDate 1/1/05	- 5	Fran Class ShortN IBS Broke SPADE Exec KATE Rep TRACY	Persn% M'd 50.000 % A 0.000 % A 0.000 % A		gcy% AM'd 5.000% P	AgcyComm 100.00	Prem/Fee/Tax Rec. 2,000.00 YES

аоронаоне,	Agency, Inc										8/31/2	2005 Page 12 of 16
					Paci	Direct Bill Sta ific Northwes	t Insurance					
Jones Insuran	ce Assocs.				Sta	tement Date	02/28/2005					Posted
Description Comment	Addl LOB added	I on PoITP										GL Date 02/28/2005
Totals - Direct E	Bill Statement and C	ustomer Cent	er Billed Tr	ansactions								
	Compan	y Statement P	remium			0.00	Agency Statem	ent Premium			5,500.00	
	•	y Statement F y Statement C		1				ent Fees & Taxes ent Commission			0.00 0.00	
Totals - Direct E	Bill Statement Trans	actions										
					_	Premium To Da Fees & Taxes 1		0.00 0.00	Fees	ium Re & Taxe n Rece	s Received	5,500.00 0.00 0.00
Name Ancestor Search	Policy WC99945789	WritCo PACNW	EffDate 2/28/05	LOB/Chg WORK	ſ		o Date	0.00	Fees	& Taxe n Rece	s Received	0.00
Name	•				Tran	Fees & Taxes T	Fersn% M'd	0.00 PersnComm A	Fees Comi	& Taxe n Rece	s Received ived	0.00 0.00 Prem/Fee/Tax Rec

Independent Ag	gency, Inc										8/31/	2005 Page 13 of 16
Jones Insuranc	ce Assocs.				Pac	Direct Bill Sta ific Northwes tement Date	t Insurance					Posted
Description Comment	Repeat ChgCoT	est										GL Date 02/03/2005
Totals - Direct Bi	II Statement and C	ustomer Cent	er Billed T	ransactions	\$							
	Compan	y Statement F y Statement F y Statement C	ees &	n		0.00 0.00 0.00	Agency Statem	nent Premium nent Fees & Taxes nent Commission			-5,000.00 0.00 -750.00	
Totals - Direct Bi	II Statement Trans	actions				Premium To Da Fees & Taxes T		5,000 C	0.00	Premium R Fees & Tax Comm Rec	es Received	-5,000.00 0.00 -750.00
Name M & J Booksellers	Policy BA987789	WritCo PACNW	EffDate 1/1/05	LOB/Chg	Tran NBS	Class ShortN Exec BOGIE	Persn% M'd 0.000 % A	PersnComm 0.00		c y% AM'd 000% P	AgcyComm -750.00	

Rep KID

0.000 % A

0.00

Independent Aq	gency, Inc										8/31/2	005 Page 14	of 16
Jones Insuranc	e Assocs.				Direct Bill Statement Pacific Northwest Insurance Statement Date 04/22/2005							In Prog	ress
Description Comment	DB Statement - 04/22/2005											GL D	Date
Totals - Direct Bi	II Statement and Cus	stomer Cent	ter Billed Ti	ransactions	;								
	Company	Statement F Statement F Statement (ees &	n		0.00		ent Premium lent Fees & Taxes lent Commission			12,465.00 0.00 197.38		
Totals - Direct Bi	II Statement Transac	ctions				Premium To D Fees & Taxes		2,000 0.	00 Fees	nium Re & Taxe m Rece	s Received	·	500.00 0.00 50.00
Name Ancestor Search	Policy WC99945789	WritCo PACNW	EffDate 4/22/05	LOB/Chg ELIAB	Tran PCH	Class ShortN Broke SPADE Exec KATE	50.000 % A 50.000 % A	PersnComm 0.00 0.00	Agcy% %	AM'd P	AgcyComm 0.00	Prem/Fee/Tax 0.00	K Rec.
Ancestor Search	WC99945789	PACNW	4/1/05	ELIAB	PCH	Rep TRACY Broke SPADE Exec KATE Rep TRACY	0.000 % A 50.000 % A 50.000 % A 0.000 % A	0.00 0.00 0.00 0.00	%	Р	0.00	0.00	0 YES
Ancestor Search	UMB21546989	PACNW	1/1/05	CUMBR	NBS	Broke SPADE Exec KATE Rep TRACY	50.000 % A 0.000 % A 0.000 % A	-50.00 0.00 0.00	5.000%	Р	-100.00	-2,000.00) YES
M & J Booksellers	INDIVIDUAL LIFE	PACNW	3/1/05	LIFE	NBS	Exec KATE Rep KID	50.000 % A 0.000 % A	0.00 0.00	%	Р	0.00	0.00	0 YES
M & J Booksellers	LF5468	PACNW	2/1/05	ILIF	NBS	Exec KATE Rep KID	50.000 % A 0.000 % A	0.00 0.00	%	Р	0.00	12,000.00) YES
M & J Booksellers	BA5456889	PACNW	3/1/05	AUTOB	NBS	Exec KATE Exec CLARK Rep KID	50.000 % A 50.000 % A	0.00 0.00	15.000%	Р	0.00	0.00	0 YES
M & J Booksellers	BA5456889	PACNW	3/31/05	AUTOB	PCH	Exec CLARK Exec KATE	0.000 % A 50.000 % A 50.000 % A	0.00 75.00 75.00	15.000%	Р	150.00	1,000.00) YES
Security Services, In	c. TBD	PACNW	3/22/05	BOPPR	XLC	Rep KID Exec FRANK Rep BARB	0.000 % A 25.000 % A 10.000 % A	0.00 0.00 0.00	%	Р	0.00	0.00	0 YES
	c. TBD	PACNW	2/1/05	ВОР	NBS	Exec FRANK	25.000 % A	0.00	%	Р	0.00		0 YES

Independent Agency, Inc

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Direct Bill Statement Pacific Northwest Insurance Statement Date 04/22/2005

Jones Insurance Assocs.

In Progress

Name	Policy	WritCo	EffDate	I OP/Cha	Tran	Class ShortN	Doron9/ Mid	Poron Comm	A a a v 0/	A M! d	AgovComm	Prem/Fee/Tax Rec.
Name	Policy	WIIICO	EliDate	LOB/Clig	IIaii	Class ShortN Rep BARB	10.000 % A	PersnComm 0.00	Agcy %	AIVI U	AgcyComm	Premireerrax Rec.
Security Services, I	nc. TBD	PACNW	3/22/05	BOP	XLC	Exec FRANK	25.000 % A	0.00	%	Р	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, I	nc. CP14531906	PACNW	2/2/05	AUTOB	NBS	Exec FRANK	25.000 % A	0.00	15.000%	Р	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, I	nc. TBD	PACNW	2/1/05	BOPPR	NBS	Exec FRANK	25.000 % A	0.00	%	Р	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, I	nc. CP14531906	PACNW	2/2/05	PROP	NBS	Exec FRANK	25.000 % A	0.00	%	Р	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, I	nc. TBD	PACNW	3/22/05	BOP	XLC	Exec FRANK	25.000 % A	0.00	%	Р	0.00	-500.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, I	nc. CP14531906	PACNW	2/2/05	CGL	NBS	Exec FRANK	25.000 % A	0.00	7.500%	Р	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				

Independent A	8/31/20	8/31/2005 Page 16 of 16							
Jones Insuran	ce Assocs.			Northwest Insurance ment Date 04/22/2005		In Progress			
Totals - Customer Center Billed Transactions			Premium Fees & Taxe Agcy Comm	1,965.00 0.00 147.38	Co	omm Balance omm Received omm Adjust		147.38 147.38 0.00	
Name M & J Booksellers M & J Booksellers	Policy GL2135467 GL2135467	WritCo EffDate PACNW 3/1/05 PACNW 4/10/05	LOB/Chg Tran Invoice CGL RWL 000005 CGL PCH 000005	3 1,500.00 7.500 % P	AgcyComm 112.50 34.88	CommBal 112.50 34.88	JEAdjust 0.00 0.00	CommRcv'd Rec. 112.50 YES 34.88 YES	