

**Direct Bill Statement
ABC Insurance Company
Statement Date 02/01/2005**

Jones Insurance Assocs.

Posted

Description Change Co Test
Comment

GL Date 02/01/2005

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	1,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	0.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	1,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	FS478921356	ABC	12/1/04	ROTH	NBS	Exec BOGIE	0.000 % A	0.00	%	P	0.00	1,000.00 YES
						Exec CLARK	0.000 % A	0.00				
						Rep CL	0.000 % A	0.00				

Adjustments

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Description	Invoice	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax
Ancestor Search	FS478921356	ABC	12/1/2004	ROTH	NBS	Change Personnel	14	0.00 %	P	0.00	1,000.00
Ancestor Search	FS478921356	ABC	12/1/2004	ROTH	NBS	Change Personnel	14	0.00 %	P	0.00	-1,000.00
Totals Prem/Fees/Taxes					0.00	Agency Commission		0.00			

**Direct Bill Statement
ABC Insurance Company
Statement Date 02/03/2005**

Jones Insurance Assocs.

Posted

Description Repeat ChgCo - Rebill GL Date 02/03/2005
 Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	5,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	750.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	5,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	750.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
M & J Booksellers	BA987789	ABC	1/1/05	AUTOB	NBS	Exec BOGIE	0.000 % A	0.00	15.000%	P	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	1 AUTOB	NBS	Change Personnel	20	15.00 %	P	750.00	5,000.00
M & J Booksellers	BA987789	ABC	1/1/2005	1 AUTOB	NBS	Change Personnel	20	15.00 %	P	-750.00	-5,000.00
Totals Prem/Fees/Taxes					0.00					Agency Commission	0.00

**Direct Bill Statement
ABC Insurance Company
Statement Date 04/20/2005**

Jones Insurance Assocs.

Posted

Description Default as unreconciled GL Date 04/20/2005
 Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	-500.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	74.99

Totals - Direct Bill Statement Transactions

Premium To Date	1,000.00	Premium Received	-500.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	74.99

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn%	M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax	Rec.
Ancestor Search	FS478921356	ABC	12/1/04	ROTH	NBS	Exec	BOGIE	0.000	% A	0.00	%	P	0.00	-1,000.00	YES
						Exec	KATE	0.000	% A	0.00					
						Exec	CLARK	0.000	% A	0.00					
						Rep	CL	0.000	% A	0.00					
M & J Booksellers	BA987789	ABC	2/3/05	AUTOB	RWR	Exec	BOGIE	50.000	% A	37.50	14.998%	P	74.99	500.00	YES
						Exec	CLARK	50.000	% A	37.50					
						Rep	KID	0.000	% A	0.00					

Direct Bill Statement
Maple Valley Insurance Company
Statement Date 02/02/2005

Jones Insurance Assocs.

Posted

Description Chg Co Type 3 to Type 2
 Comment

GL Date 02/03/2005

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	2,100.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	10.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	2,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	UMB21546989	MPlE	1/1/05	CUMBR	NBS	Broke SPADE	50.000 % A	0.00	%	P	0.00	2,000.00 YES
						Exec KATE	0.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				

Direct Bill Statement
Maple Valley Insurance Company
Statement Date 02/02/2005

Jones Insurance Assocs.

Posted

Totals - Customer Center Billed Transactions

Premium	100.00	Comm Balance	10.00
Fees & Taxes	0.00	Comm Received	10.00
Agcy Comm	10.00	Comm Adjust	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Invoice	Prem/Fee	Agcy%	AM'd	AgcyComm	CommBal	JEAdjust	CommRcv'd	Rec.
Johnson,Justin &	AU879879546	MPlc	1/1/05	AUTOP	NBS	0000010	100.00	10.000 %	P	10.00	10.00	0.00	10.00	YES

**Direct Bill Statement
Maple Valley Insurance Company
Statement Date 04/20/2005**

Jones Insurance Assocs.

In Progress

Description	Default as Unreconciled		
Comment			GL Date

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	0.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	0.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	0.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	UMB21546989	MPlE	3/2/05	CUMBR	PCH	Broke SPADE	50.000 % A	0.00	%	P	0.00	0.00 NO
						Exec KATE	0.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
Ancestor Search	UMB21546989	MPlE	1/19/05	CUMBR	PCH	Broke SPADE	50.000 % A	0.00	%	P	0.00	0.00 NO
						Exec KATE	0.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				

**Direct Bill Statement
National Benefits Admin
Statement Date 04/27/2005**

Jones Insurance Assocs.

Posted

Description DB Statement - 04/27/2005

GL Date 04/27/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	2,200.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	0.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	2,200.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	SEP2315	NatBen	1/1/05	LIFE	NBS	Broke SPADE	50.000 % A	0.00	%	P	0.00	1,200.00 YES
						Exec KATE	50.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
Ancestor Search	FS478921356	NatBen	12/1/04	ROTH	NBS	Exec CLARK	50.000 % A	0.00	%	P	0.00	1,000.00 YES
						Exec BOGIE	50.000 % A	0.00				
						Exec KATE	0.000 % A	0.00				
						Rep CL	50.000 % A	0.00				
M & J Booksellers	DD9756	NatBen	2/1/05	RET	NBS	Exec KATE	50.000 % A	0.00	%	P	0.00	0.00 YES
						Rep KID	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 01/31/2005**

Jones Insurance Assocs.

Posted

Description Change Co Backout

GL Date 02/01/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	-1,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	-100.00

Totals - Direct Bill Statement Transactions

Premium To Date	1,000.00	Premium Received	-1,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	-100.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	FS478921356	PACNW	12/1/04	ROTH	NBS	Exec BOGIE	50.000 % A	-50.00	10.000%	P	-100.00	-1,000.00 YES
						Exec CLARK	0.000 % A	0.00				
						Rep CL	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 01/31/2005**

Jones Insurance Assocs.

Posted

Description DB Statement - 01/31/2005

GL Date 01/31/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	1,000.00	Agency Statement Premium	1,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	100.00	Agency Statement Commission	100.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	1,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	100.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	FS478921356	PACNW	12/1/04	ROTH	NBS	Exec	CLARK	0.000 % A	0.00	10.000%	P	100.00	1,000.00 YES
						Exec	BOGIE	50.000 % A	50.00				
						Rep	CL	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 02/10/2005**

Jones Insurance Assocs.

Posted

Description Repeat ChgCo test

GL Date 02/03/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	5,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	750.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	5,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	750.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
M & J Booksellers	BA987789	PACNW	1/1/05	AUTOB	NBS	Exec	BOGIE	0.000 % A	0.00	15.000%	P	750.00	5,000.00 YES
						Rep	KID	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 02/02/2005**

Jones Insurance Assocs.

Posted

Description Chg Co Type3 to Type 2

GL Date 02/02/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	2,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	100.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	2,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	100.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	UMB21546989	PACNW	1/1/05	CUMBR	NBS	Broke SPADE	50.000 % A	50.00	5.000%	P	100.00	2,000.00 YES
						Exec KATE	0.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 02/28/2005**

Jones Insurance Assocs.

Posted

Description Addl LOB added on PolTP
Comment

GL Date 02/28/2005

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	5,500.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	0.00

Totals - Direct Bill Statement Transactions

Premium To Date	0.00	Premium Received	5,500.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	WC99945789	PACNW	2/28/05	WORK	NBS	Broke SPADE	50.000 % A	0.00	%	P	0.00	5,000.00 YES
						Exec KATE	50.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
Ancestor Search	WC99945789	PACNW	2/28/05	ELIAB	NBS	Broke SPADE	50.000 % A	0.00	%	P	0.00	500.00 YES
						Exec KATE	50.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				

**Direct Bill Statement
Pacific Northwest Insurance
Statement Date 02/03/2005**

Jones Insurance Assocs.

Posted

Description Repeat ChgCoTest

GL Date 02/03/2005

Comment

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	-5,000.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	-750.00

Totals - Direct Bill Statement Transactions

Premium To Date	5,000.00	Premium Received	-5,000.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	-750.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
M & J Booksellers	BA987789	PACNW	1/1/05	AUTOB	NBS	Exec	BOGIE	0.000 % A	0.00	15.000%	P	-750.00	-5,000.00 YES
						Rep	KID	0.000 % A	0.00				

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

Jones Insurance Assocs.

In Progress

Description	DB Statement - 04/22/2005	GL Date
Comment		

Totals - Direct Bill Statement and Customer Center Billed Transactions

Company Statement Premium	0.00	Agency Statement Premium	12,465.00
Company Statement Fees &	0.00	Agency Statement Fees & Taxes	0.00
Company Statement Commission	0.00	Agency Statement Commission	197.38

Totals - Direct Bill Statement Transactions

Premium To Date	2,000.00	Premium Received	10,500.00
Fees & Taxes To Date	0.00	Fees & Taxes Received	0.00
		Comm Received	50.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
Ancestor Search	WC99945789	PACNW	4/22/05	ELIAB	PCH	Broke SPADE	50.000 % A	0.00	%	P	0.00	0.00 YES
						Exec KATE	50.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
Ancestor Search	WC99945789	PACNW	4/1/05	ELIAB	PCH	Broke SPADE	50.000 % A	0.00	%	P	0.00	0.00 YES
						Exec KATE	50.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
Ancestor Search	UMB21546989	PACNW	1/1/05	CUMBR	NBS	Broke SPADE	50.000 % A	-50.00	5.000%	P	-100.00	-2,000.00 YES
						Exec KATE	0.000 % A	0.00				
						Rep TRACY	0.000 % A	0.00				
M & J Booksellers	INDIVIDUAL LIFE	PACNW	3/1/05	LIFE	NBS	Exec KATE	50.000 % A	0.00	%	P	0.00	0.00 YES
						Rep KID	0.000 % A	0.00				
M & J Booksellers	LF5468	PACNW	2/1/05	ILIF	NBS	Exec KATE	50.000 % A	0.00	%	P	0.00	12,000.00 YES
						Rep KID	0.000 % A	0.00				
M & J Booksellers	BA5456889	PACNW	3/1/05	AUTOB	NBS	Exec KATE	50.000 % A	0.00	15.000%	P	0.00	0.00 YES
						Exec CLARK	50.000 % A	0.00				
						Rep KID	0.000 % A	0.00				
M & J Booksellers	BA5456889	PACNW	3/31/05	AUTOB	PCH	Exec CLARK	50.000 % A	75.00	15.000%	P	150.00	1,000.00 YES
						Exec KATE	50.000 % A	75.00				
						Rep KID	0.000 % A	0.00				
Security Services, Inc. TBD		PACNW	3/22/05	BOPPR	XLC	Exec FRANK	25.000 % A	0.00	%	P	0.00	0.00 YES
						Rep BARB	10.000 % A	0.00				
Security Services, Inc. TBD		PACNW	2/1/05	BOP	NBS	Exec FRANK	25.000 % A	0.00	%	P	0.00	0.00 YES

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

Jones Insurance Assocs.

In Progress

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Class	ShortN	Persn% M'd	PersnComm	Agcy%	AM'd	AgcyComm	Prem/Fee/Tax Rec.
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	TBD	PACNW	3/22/05	BOP	XLC	Exec	FRANK	25.000 % A	0.00	%	P	0.00	0.00 YES
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	CP14531906	PACNW	2/2/05	AUTOB	NBS	Exec	FRANK	25.000 % A	0.00	15.000%	P	0.00	0.00 YES
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	TBD	PACNW	2/1/05	BOPPR	NBS	Exec	FRANK	25.000 % A	0.00	%	P	0.00	0.00 YES
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	CP14531906	PACNW	2/2/05	PROP	NBS	Exec	FRANK	25.000 % A	0.00	%	P	0.00	0.00 YES
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	TBD	PACNW	3/22/05	BOP	XLC	Exec	FRANK	25.000 % A	0.00	%	P	0.00	-500.00 YES
							Rep BARB	10.000 % A	0.00				
Security Services, Inc.	CP14531906	PACNW	2/2/05	CGL	NBS	Exec	FRANK	25.000 % A	0.00	7.500%	P	0.00	0.00 YES
							Rep BARB	10.000 % A	0.00				

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

Jones Insurance Assocs.

In Progress

Totals - Customer Center Billed Transactions

Premium	1,965.00	Comm Balance	147.38
Fees & Taxes	0.00	Comm Received	147.38
Agcy Comm	147.38	Comm Adjust	0.00

Name	Policy	WritCo	EffDate	LOB/Chg	Tran	Invoice	Prem/Fee	Agcy%	AM'd	AgcyComm	CommBal	JEAdjust	CommRcv'd Rec.
M & J Booksellers	GL2135467	PACNW	3/1/05	CGL	RWL	0000053	1,500.00	7.500 %	P	112.50	112.50	0.00	112.50 YES
M & J Booksellers	GL2135467	PACNW	4/10/05	CGL	PCH	0000054	465.00	7.500 %	P	34.88	34.88	0.00	34.88 YES