

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.

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.

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.

Gross 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 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 | |

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.

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
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 | |

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 | |