

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.

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

(17)

Producer/Broker Report
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Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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.

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)

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

Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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
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Jones Insurance Assocs.

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

(17)

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

Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

Producer/Broker Report
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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	

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Jones Insurance Assocs.

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

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

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

Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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.

Hepburn, Katherine

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

(17)

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

Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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.

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

(17)

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

Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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
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Jones Insurance Assocs.

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

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Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

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	

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7/1/2005 - 7/31/2005

Jones Insurance Assocs.

Sam Spade Insurance

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)		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:

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

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Jones Insurance Assocs.

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	<u>0.00 (10-12)</u>	<u>0.00 (13-15)</u>	
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

Producer/Broker Report
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