

Broker Receivable Activity
Through 1/14/2005

Chaney, Lon

Bus phone

Sub-customer	Ancestor Search - Family DNA Researchers, Inc.	Res Phone	Exec Hepburn, Katherine
Account #	1	Bus Phone	Rep Tracy, Spencer

Adv	Posted	Invoice #	Type	Binder	Eff/Ref#	Tran	Description	Amount
Pol No	BA14978322				12/01/04 - 12/01/05		Company PACNW	
	12/23/2004	1	ABI		12/1/2004	NBS	General Liability - New business	5,000.00
							Invoice Balance	5,000.00
							Policy Balance	5,000.00
							Account Balance	5,000.00

Total Receivables for Chaney, Lon

Total Excluding Advanced	5,000.00
Total Advanced (Adv)	0.00
Total Including Advanced	5,000.00