

Agency Net Detail Report

Insured	Policy / Level	Company Rider	Comm Type	Due	Posted	Recipient	Commission Amounts			Total
							Regular	Ovr Level 1	Ovr Level 2	
The Acme Company	654658764 Agent	XYZ	Normal	12/01/2005	01/10/2006	Agency	\$94.26	\$0.00	\$0.00	\$94.26
						C. Moneymaker	\$0.00	\$0.00	\$0.00	\$0.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$94.26	\$0.00	\$0.00	\$94.26
The Acme Company	87465-D Agent	ABC	Normal	12/01/2005	01/10/2006	Agency	\$8.64	\$0.00	\$0.00	\$8.64
						C. Moneymaker	\$0.17	\$0.00	\$0.00	\$0.17
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$8.47	\$0.00	\$0.00	\$8.47
The Acme Company	G847658 Agent	ABC	Normal	12/02/2005	01/10/2006	Agency	\$1,000.00	\$0.00	\$0.00	\$1,000.00
						C. Moneymaker	\$750.00	\$0.00	\$0.00	\$750.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$250.00	\$0.00	\$0.00	\$250.00
S. Adams	54231 Agent Manager	XYZ	Normal	12/28/2005	01/10/2006	Agency	\$266.00	\$0.00	\$0.00	\$266.00
						J. Adams	\$77.00	\$0.00	\$0.00	\$77.00
						C. Moneymaker	\$0.00	\$0.00	\$0.00	\$0.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
Agency Net	\$189.00	\$0.00	\$0.00	\$189.00						
S. Adams	8475 Agent Manager	ABC	Normal	12/01/2005	01/10/2006	Agency	\$19.48	\$0.00	\$0.00	\$19.48
						J. Adams	\$10.57	\$0.00	\$0.00	\$10.57
						C. Moneymaker	\$0.00	\$0.00	\$0.00	\$0.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
Agency Net	\$8.91	\$0.00	\$0.00	\$8.91						
J. Brown	87456 Agent Sub-GA Manager	ABC	Normal	12/01/2005	01/10/2006	Agency	\$48.17	\$0.00	\$0.00	\$48.17
						J. Adams	\$19.83	\$0.00	\$0.00	\$19.83
						P. Rosso	\$0.96	\$0.00	\$0.00	\$0.96
						C. Moneymaker	\$1.45	\$0.00	\$0.00	\$1.45
Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00						
Agency Net	\$25.93	\$0.00	\$0.00	\$25.93						
A. Jackson	39584756 Agent Sub-GA Manager	ABC	Normal	12/10/2005	01/10/2006	Agency	\$26.40	\$0.00	\$0.00	\$26.40
						J. Adams	\$7.04	\$0.00	\$0.00	\$7.04
						J. Adams	\$0.35	\$0.00	\$0.00	\$0.35
						P. Rosso	\$0.70	\$0.00	\$0.00	\$0.70

Agency Net Detail Report

Insured	Policy / Level	Company Rider	Comm Type	Due	Posted	Recipient	Commission Amounts			
							Regular	Ovr Level 1	Ovr Level 2	Total
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$18.31	\$0.00	\$0.00	\$18.31
A. Jackson	64536	ABC	Normal	12/01/2005	01/10/2006	Agency	\$20.00	\$0.00	\$0.00	\$20.00
	Agent					J. Adams	\$0.38	\$0.00	\$0.00	\$0.38
	Agent					P. Rosso	\$5.43	\$0.00	\$0.00	\$5.43
	Sub-GA					S. Johnson	\$7.60	\$0.00	\$0.00	\$7.60
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$6.59	\$0.00	\$0.00	\$6.59
A. Jackson	87465-A	ABC	Normal	12/23/2005	01/10/2006	Agency	\$3.16	\$0.00	\$0.00	\$3.16
	Agent					J. Adams	\$1.26	\$0.00	\$0.00	\$1.26
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$1.90	\$0.00	\$0.00	\$1.90
T. Jefferson	G847658	XYZ	Normal	12/02/2005	01/10/2006	Agency	\$9.36	\$0.00	\$0.00	\$9.36
	Agent					J. Adams	\$7.02	\$0.00	\$0.00	\$7.02
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$2.34	\$0.00	\$0.00	\$2.34
L. Johnson	98756	ABC	Normal	12/05/2005	01/10/2006	Agency	\$12.50	\$0.00	\$0.00	\$12.50
	Agent					J. Adams	\$1.04	\$0.00	\$0.00	\$1.04
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$11.46	\$0.00	\$0.00	\$11.46
J. Madison	27465976S	ABC	Normal	12/01/2005	01/10/2006	Agency	\$15.94	\$0.00	\$0.00	\$15.94
	Agent					J. Adams	\$10.20	\$0.00	\$0.00	\$10.20
	Manager					P. Rosso	\$2.55	\$0.00	\$0.00	\$2.55
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$3.19	\$0.00	\$0.00	\$3.19
J. Madison	342957	ABC	Normal	12/01/2005	01/10/2006	Agency	\$3.25	\$0.00	\$0.00	\$3.25
	Agent					J. Adams	\$2.00	\$0.00	\$0.00	\$2.00
	Manager					P. Rosso	\$1.00	\$0.00	\$0.00	\$1.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$0.25	\$0.00	\$0.00	\$0.25
J. Madison	759867	ABC	Normal	12/01/2005	01/10/2006	Agency	\$4.93	\$0.00	\$0.00	\$4.93
	Agent					C. Moneymaker	\$0.99	\$0.00	\$0.00	\$0.99

Agency Net Detail Report

Insured	Policy / Level	Company Rider	Comm Type	Due	Posted	Recipient	Commission Amounts			Total
							Regular	Ovr Level 1	Ovr Level 2	
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$3.94	\$0.00	\$0.00	\$3.94
J. Madison	764538726547	XYZ	Normal	12/03/2005	01/10/2006	Agency	\$80.00	\$0.00	\$0.00	\$80.00
	Agent					J. Adams	\$40.00	\$0.00	\$0.00	\$40.00
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$40.00	\$0.00	\$0.00	\$40.00
J. Sample	64353	ABC	Normal	12/01/2005	01/10/2006	Agency	\$8.33	\$0.00	\$0.00	\$8.33
	Agent					C. Moneymaker	\$3.33	\$0.00	\$0.00	\$3.33
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$5.00	\$0.00	\$0.00	\$5.00
The Beach Cafe	G98765	ABC	Normal	12/31/2005	01/10/2006	Agency	\$144.00	\$0.00	\$0.00	\$144.00
	Agent					C. Moneymaker	\$57.60	\$0.00	\$0.00	\$57.60
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$86.40	\$0.00	\$0.00	\$86.40
G. Washington	76453	ABC	Normal	12/09/2005	01/10/2006	Agency	\$19.14	\$0.00	\$0.00	\$19.14
	Agent					J. Adams	\$14.36	\$0.00	\$0.00	\$14.36
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$4.78	\$0.00	\$0.00	\$4.78
G. Washington	86546	ABC	Normal	12/13/2005	01/10/2006	Agency	\$16.67	\$0.00	\$0.00	\$16.67
	Agent					J. Adams	\$0.83	\$0.00	\$0.00	\$0.83
	Manager					P. Rosso	\$3.33	\$0.00	\$0.00	\$3.33
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$12.51	\$0.00	\$0.00	\$12.51
H. Washington	763452	XYZ	Normal	12/01/2005	01/10/2006	Agency	\$5.00	\$0.00	\$0.00	\$5.00
	Agent					J. Adams	\$3.42	\$0.00	\$0.00	\$3.42
						Paid Direct:	\$0.00	\$0.00	\$0.00	\$0.00
						Agency Net	\$1.58	\$0.00	\$0.00	\$1.58

Summary

	Regular	Ovr Level 1	Ovr Level 2	Total
Received Agency	\$1,805.23	\$0.00	\$0.00	\$1,805.23
Distributions				
Agent Level	\$1,012.47	\$0.00	\$0.00	\$1,012.47
Sub-GA Level	\$8.91	\$0.00	\$0.00	\$8.91
Manager Level	\$9.03	\$0.00	\$0.00	\$9.03
Level C	\$0.00	\$0.00	\$0.00	\$0.00
Level D	\$0.00	\$0.00	\$0.00	\$0.00
Agency Net	\$774.82	\$0.00	\$0.00	\$774.82
Commissions Paid Directly				
Agent Level	\$0.00	\$0.00	\$0.00	\$0.00
Sub-GA Level	\$0.00	\$0.00	\$0.00	\$0.00
Manager Level	\$0.00	\$0.00	\$0.00	\$0.00
Level C	\$0.00	\$0.00	\$0.00	\$0.00
Level D	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00