

YOUR COMPANY NAME

New Business Statement by Agent ID for the Period of 09/10/2012

Your LOGO Here

11449110

BEST FINANCIAL LLP
 FRED SMITH
 121 N LA SALLE ST
 CHICAGO, IL 60602

Gross Commission	Net Adjustments	Current Escrow	Chargebacks	Net Check	Minimum Check Withhold	YTD Form 1099	
\$235.73	\$0.00	\$0.00	\$169.49	\$66.24	\$0.00	\$2,479.69	
Beginning Balance	Net Advance	Bal. Adjustments	Admin. Fee	Ending Balance	Chrgbak to Escrow	M. Chrg to Escrow	Accrued Escrow
\$412.60	\$235.73	\$0.00	\$0.00	\$478.84	\$0.00	\$0.00	\$0.00

NEW BUSINESS SUBMISSIONS

Policy No.	Policyholder	Product	Writing Agent	P.M.	Payment Code	Comm. Premium	Adv. Mon.	Comm. Rate	Gross Comm.	Escrow Rate	Escrow	Advance
057589429	BURNS, CHARITY	SHORT TERM	11449110-FRED SMITH	M	AV3	\$19.53	3	11.50%	\$6.74	0.00%	\$0.00	\$6.74
090193704	BURNS, CHARITY	HSA PLAN	11449110-FRED SMITH	M	AV	\$108.41	6	12.00%	\$78.06	0.00%	\$0.00	\$78.06
090195750	HUDSON, LINDA	HSA PLAN 60+	11449110-FRED SMITH	M	AV	\$402.94	6	6.00%	\$145.06	0.00%	\$0.00	\$145.06
090195750-VIS	HUDSON, LINDA	VISION RIDER 60	11449110-FRED SMITH	M	AV	\$9.00	6	10.89%	\$5.88	0.00%	\$0.00	\$5.88
Total									\$235.73		\$0.00	\$235.73

New Business Policy Count: 4

CHARGEBACK APPLIED

Policy No.	Policyholder	Product	Writing Agent	Policy Status	Date of Chargeback	Advanced Commission	Earned Credit	Chargeback Amount	Amount Applied	Chargeback Balance
090126047	NELSON, THOMAS	COPAY SELECT PLA	11449110-FRED SMITH	Chargeback	9/3/2012	\$203.39	\$67.80	\$135.59	\$135.59	\$0.00
090126047-VIS	NELSON, THOMAS	VISION RIDER	11449110-FRED SMITH	Chargeback	9/3/2012	\$20.91	\$6.97	\$13.94	\$13.94	\$0.00
090326859	NELSON, THOMAS	DENTAL PLAN	11449110-FRED SMITH	Chargeback	9/3/2012	\$39.91	\$19.95	\$19.96	\$19.96	\$0.00
Total						\$264.21	\$94.72	\$169.49	\$169.49	\$0.00

Chargeback Policy Count: 3

Notes

THE COMMISSION STATEMENTS CAN BE CUSTOMIZED TO YOUR SPECIFICATION

End of Statement for FRED SMITH

YOUR COMPANY NAME

Renewal Statement by Agent ID for the Period of 07/31/2012

Your **LOGO** Here

8402908

GINGER JOHNSON
3500 PAN AMERICAN DR
MIAMI, FL 33133

Gross Commission	Net Adjustments	Bal. Adjustments	Chargebacks	Earned Credit	Net Check	Min. Ck. Withhold	
\$79.72	\$0.00	\$0.00	\$56.86	\$22.87	\$0.00	\$0.00	
Beginning Balance	Admin. Fee	Ending Balance	Chrgbk Balance	Chrgbk to Escrow	M. Chrg to Escrow	Escrow Balance	YTD Form 1099
\$603.60	\$0.00	\$523.88	\$440.43	\$0.00	0.00	\$0.00	\$523.66

RENEWAL PROCESSING

Policy No.	Policyholder	Product	Writing Agent	Effective	Paid-To	Comm. Premium	Rate	Earned Credit	Earned Commission	Escrow Adjustment
057680268	GORDON, SEYMOU	COPAY SELECT PLA	8402908-JOHNSON, GIN	12/29/2010	07/29/2012	\$242.14	2.00%	\$0.00	\$4.84	\$0.00
057855555	MYERS, BILLIE	COPAY SELECT PLA	8402908-JOHNSON, GIN	08/17/2011	08/01/2012	\$195.65	10.00%	\$0.00	\$19.57	\$0.00
057957637	THACH, PHUONG	COPAY SELECT PLA	8402908-JOHNSON, GIN	12/07/2011	08/07/2012	\$198.20	10.00%	\$0.00	\$19.82	\$0.00
057959107	SANDERS, JACK	COPAY SELECT PLA	8402908-JOHNSON, GIN	12/09/2011	08/09/2012	\$125.98	10.00%	\$12.60	\$0.00	\$0.00
057959107-EAR	SANDERS, JACK	Enhanced Acciden	8402908-JOHNSON, GIN	12/09/2011	08/09/2012	\$16.00	33.00%	\$5.28	\$0.00	\$0.00
059081607	MYERS, LARRY	DENTAL PLAN	8402908-JOHNSON, GIN	08/03/2011	08/03/2012	\$48.07	9.00%	\$0.00	\$4.33	\$0.00
059758362	HENRY, PAUL	COPAY SELECT PLA	8402908-JOHNSON, GIN	07/01/2010	08/01/2012	\$249.50	2.00%	\$4.99	\$0.00	\$0.00
059783695	MISIANO, TONY	SAVER 80 PLAN	8402908-JOHNSON, GIN	09/04/2010	08/04/2012	\$171.75	2.00%	\$0.00	\$3.44	\$0.00
059797383	ROBINSON, PRUI	COPAY SELECT PLA	8402908-JOHNSON, GIN	12/11/2010	08/11/2012	\$243.37	2.00%	\$0.00	\$4.87	\$0.00
Total						\$1,490.66		\$22.87	\$56.86	\$0.00

Renewal Policy Count: 9

CHARGEBACK APPLIED

Policy No.	Policyholder	Product	Writing Agent	Policy Status	Date of Chargeback	Advanced Commission	Earned Credit	Chargeback Amount	Amount Applied	Chargeback Balance
057959106	DOUGLAS, GLA	COPAY SELECT PLA	8402908-JOHNSON, GI	Chargeback	1/30/2012	\$460.83	\$51.20	\$409.63	\$56.86	\$150.54
Total						\$460.83	\$51.20	\$409.63	\$56.86	\$150.54

Chargeback Policy Count: 1

Notes: