

APL Sample Insurance Services

New Business Agent Statement for the Period of: 11/12/2001

Agent ID: KATKEY

Greg T Jacobs
2323 Avenue E
Arlington, TX 76011

<u>Gross Commission</u>	<u>Net Adjustments</u>	<u>Current Escrow</u>	<u>Chargebacks</u>	<u>Net Check</u>	<u>Current Form 1099</u>	<u>YTD Form 1099</u>
\$864.93	\$0.00	\$129.73	\$40.48	\$694.72	\$694.72	\$2,011.91
<u>Beginning Balance</u>	<u>Net Advance</u>	<u>Bal. Adjustments</u>	<u>Chargebacks</u>	<u>Ending Balance</u>	<u>Chrgbak to Escrow</u>	<u>Accrued Escrow*</u>
\$1,317.19	\$735.20	\$0.00	\$40.48	\$2,011.91	\$0.00	\$232.43

NEW BUSINESS SUBMISSIONS

Policy No.	Policyholder	Product	Writing Agent	Gross Premium	Comm. Premium	Adv. Mon.	Comm. Rate	Gross Commission	Escrow Rate	Escrow	Advanced
052-86-2731	Kihwili, Peter	SS w/ROP	MICDEE-Michael Dees	\$21.60	\$21.60	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
232-06-4618	Clites, Charles	SS w/ROP	MICDEE-Michael Dees	\$46.62	\$46.62	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
269-70-3709	Koshar, Susan	SS w/ROP	KATKEY-Greg T Jacobs	\$129.46	\$129.46	5.00	56.00%	\$362.49	15.00%	\$54.37	\$308.12
278-48-4623	Koshar, Kenneth	SS w/ROP	KATKEY-Greg T Jacobs	\$130.68	\$130.68	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
346-70-8104	Giddings, Lita	SS W/O ROP	DANANT-Daniel Anthony	\$23.40	\$23.40	5.00	6.00%	\$7.02	15.00%	\$1.05	\$5.97
414-11-8136	Goforth, Charles	SS w/ROP	THOWES-Thomas F. Westberg	\$175.50	\$175.50	0.00	6.00%	\$0.00	15.00%	\$0.00	\$0.00
414-11-8136	Goforth, Charles	SS w/ROP	THOWES-Thomas F. Westberg	\$50.90	\$50.90	0.00	6.00%	\$0.00	15.00%	\$0.00	\$0.00
449-81-6712	Kwak, Michelle	SS w/ROP	KATKEY-Greg T Jacobs	\$38.31	\$38.31	5.00	56.00%	\$107.27	15.00%	\$16.09	\$91.18
452-81-6205	Akintunde, Olufemi	SS w/ROP	DANANT-Daniel Anthony	\$155.22	\$155.22	0.00	6.00%	\$0.00	15.00%	\$0.00	\$0.00
455-08-7364	Hollin, Leon	SS w/ROP	MICDEE-Michael Dees	\$40.10	\$40.10	5.00	56.00%	\$112.28	15.00%	\$16.84	\$95.44
462-39-0466	Clites, Nancy	SS w/ROP	MICDEE-Michael Dees	\$24.62	\$24.62	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
466-02-6995	Melton, Susan	SS w/ROP	MICDEE-Michael Dees	\$39.42	\$39.42	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
467-06-2701	Ward, Brett	SS w/ROP	DANANT-Daniel Anthony	\$31.14	\$31.14	0.00	6.00%	\$0.00	15.00%	\$0.00	\$0.00
632587690	Kwak, Chong	SS w/ROP	KATKEY-Greg T Jacobs	\$41.31	\$41.31	5.00	56.00%	\$115.67	15.00%	\$17.35	\$98.32
634-58-2348	Maganga, Alice	SS w/ROP	MICDEE-Michael Dees	\$18.50	\$18.50	0.00	56.00%	\$0.00	15.00%	\$0.00	\$0.00
Totals:				\$915.88	\$915.88			\$704.73		\$105.70	\$599.03

New Business Policy Count: 14

ADVANCE ON ISSUE

Policy No.	Policyholder	Product	New Business Period	Writing Agent	Gross Premium	Comm. Premium	Adv. Mon.	Comm. Rate	Gross Commission	Escrow Rate	Escrow	Advanced
1712501	Wolfe, Katari	SS w/ROP	09/24/2001	JACSTO-Noveta Stockstill	\$38.21	\$38.21	9.00	6.00%	\$20.63	15.00%	\$3.10	\$17.54
1712505	Vick, Shawn	SS w/ROP	09/24/2001	SHAGIL-Shawn Gilmartin	\$40.50	\$40.50	4.00	6.00%	\$9.72	15.00%	\$1.46	\$8.26
1714164	Kelsey, John	SS w/ROP	10/01/2001	JACSTO-Noveta Stockstill	\$44.41	\$44.41	9.00	6.00%	\$23.98	15.00%	\$3.60	\$20.38
1714165	Kelsey, Tonya	SS w/ROP	10/01/2001	JACSTO-Noveta Stockstill	\$30.78	\$30.78	9.00	6.00%	\$16.62	15.00%	\$2.49	\$14.13
1714167	McNeal, Jr.,	SS w/ROP	10/01/2001	KENMCN-Kenneth McNeal	\$23.00	\$23.00	9.00	6.00%	\$12.42	15.00%	\$1.86	\$10.56
1714169	Storrie, Brian	SS w/ROP	10/01/2001	JACSTO-Noveta Stockstill	\$31.95	\$31.95	9.00	6.00%	\$17.25	15.00%	\$2.59	\$14.66
1717436	Peveto, Bob	SS w/ROP	10/08/2001	MICDEE-Michael Dees	\$67.50	\$67.50	9.00	6.00%	\$36.45	15.00%	\$5.46	\$30.99
1722629	Fite, April	SS w/ROP	10/22/2001	THOWES-Thomas F. Westberg	\$61.31	\$61.31	4.00	6.00%	\$14.71	15.00%	\$2.21	\$12.51
1722632	Fite, William	SS w/ROP	10/22/2001	THOWES-Thomas F. Westberg	\$35.10	\$35.10	4.00	6.00%	\$8.42	15.00%	\$1.26	\$7.16
Totals:					\$372.76	\$372.76			\$160.20		\$24.03	\$136.19

Advance On Issue Policy Count: 9

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CHARGEBACKS APPLIED

Policy No.	Policyholder	Product	Writing Agent	Policy Status	Date of Chargeback	Advanced Commission	Earned Credit	Chargeback Amount	Amount Applied	Chargeback Balance
558-80-7467	Bailey, Gail	SS w/ROP	RIGOZU-Rigoberto Ozuna	Chargeback	11/09/2001	\$22.48	\$0.00	\$22.48	\$22.48	\$0.00
430-11-0630	Gordon, Joe	SecureMaster UL	ALFSCH-Alfred Schasteen	Chargeback	11/09/2001	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00
Totals:						\$40.48	\$0.00	\$40.48	\$40.48	\$0.00

Chargeback Policy Count: 2

Notes

End of Statement for Greg T Jacobs