Client Marketing Systems
Agent Transmittal Statement

Statement Date: 12/31/2005

John Adams
The Adams Agency
123 Insurance Blvd.
Primo City, CA 98234-8745

Insured	Policy Number	Commission	Premium	1st/Renw	Case Split%	Due Date	Posted Date	Posted Level	Paid By
S Adams	8475	10.57	162.00	1st Year	100.00	12/01/05	01/10/06	Agent	Agency
S Adams	54231	77.00	280.00	1st Year	100.00	12/28/05	01/10/06	Agent	Agency
J Brown	87456	19.83	283.33	Renewal	100.00	12/01/05	01/10/06	Agent	Agency
A Jackson	64536	0.38	440.00	Renewal	50.00	12/01/05	01/10/06	Agent	Agency
A Jackson	39584756	7.04	176.00	Renewal	100.00	12/10/05	01/10/06	Agent	Agency
A Jackson	39584756	0.35	176.00	Renewal	100.00	12/10/05	01/10/06	Sub-GA	Agency
A Jackson	87465-A	1.26	63.20	Renewal	100.00	12/23/05	01/10/06	Agent	Agency
T Jefferson	G847658	7.02	78.00	Renewal	100.00	12/02/05	01/10/06	Agent	Agency
L Johnson	98756	1.04	250.00	Renewal	100.00	12/05/05	01/10/06	Agent	Agency
J Madison	27465976S	10.20	127.50	Renewal	100.00	12/01/05	01/10/06	Agent	Agency
J Madison	342957	2.00	50.00	Renewal	100.00	12/01/05	01/10/06	Agent	Agency
J Madison	764538726547	40.00	800.00	Renewal	100.00	12/03/05	01/10/06	Agent	Agency
G Washington	76453	14.36	191.40	Renewal	100.00	12/09/05	01/10/06	Agent	Agency
G Washington	86546	0.83	333.34	Renewal	100.00	12/13/05	01/10/06	Agent	Agency
H Washington	763452	3.42	100.00	Renewal	100.00	12/01/05	01/10/06	Agent	Agency
	Total Reported	**$195.30**	**$3,510.77**						
	Total Company Paid	**$0.00**							
	Total Agency Pay	**$195.30**							
	Total First Year	**$87.57**	$442.00						
	Total Renewals	**$107.73**	$3,068.77						

Commission Level Summary

Total Agent Level	**$194.95**
Total Sub-GA Level	0.35
Total Manager Levels	**0.35**

* next to premium indicates that policy fee was not commissioned

John Adams

This message is in the file RRSTMTA1.TXT on your AA directory. Don't remove the curly brackets when you change it.

John, Here's a nice marketing message for the bottom of the page. Just use a dos editor to edit the file rrstmta1.txt on the Advisors Assistant directory to make changes to this message.