

Return Premium Detail

| | | | |
|-------------------------|-----------------|-----------------------------|------------------------------|
| Account No. | 102*2 | Insurance Company | California Insurance Company |
| Client Name | Sally's Flowers | General Agent/Broker | Brokers of America |
| Policy No. | FI 3287 | | |
| Policy Inception | 02/22/2007 | | |
| Printed | 07/01/2008 | | |

I. Premium

| | | |
|--------------------------------|----------|----------|
| Transacted Premium, Tax & Fees | 1,400.00 | |
| Endorsement AP | .00 | |
| Endorsement RP | (230.00) | |
| Earned Premium | | 1,170.00 |

Payments By Insured

| | | |
|---|--------|----------|
| Down Payment | 500.00 | |
| Installments | .00 | |
| Audits | .00 | |
| Financed Premium | .00 | |
| Direct Remittance | 900.00 | |
| Endorsements | .00 | |
| Short Payments | .00 | |
| NSF Checks | .00 | |
| Total Payments | | 1,400.00 |
| Return Premium to Insured / Finance Co. | | 230.00 |

II. Net Premium

| | | |
|------------------------------------|----------|--------|
| Transacted Net Premium, Tax & Fees | 1,140.00 | |
| Endorsement AP | .00 | |
| Endorsement RP | (200.00) | |
| Earned Net Premium | | 940.00 |

Premium Remittance

| | | |
|--|----------|--------|
| Down Payment | 240.00 | |
| Installments | .00 | |
| Audits | .00 | |
| Financed Premium | 900.00 | |
| Endorsement AP | .00 | |
| Endorsement RP | (200.00) | |
| Total Premium Remittance | | 940.00 |
| Return Net Premium Reimbursement (Payable) | | .00 |

III. Commission

| | | |
|------------------------------|---------|--------|
| Transacted Commission & Fees | 260.00 | |
| Endorsement AP | .00 | |
| Endorsement RP | (30.00) | |
| Earned Commission | | 230.00 |

Commission Transfer

| | | |
|---|--------|--------|
| Down Payment | 260.00 | |
| Installments | .00 | |
| Audits | .00 | |
| Financed Premium | .00 | |
| Endorsement AP | .00 | |
| Endorsement RP | .00 | |
| Total Commission Transfer | | 260.00 |
| Return Commission Reimbursement (Payable) | | 30.00 |

IV. Summary of Return Premium Reconciliation

| | | |
|--------------------------|--------|--|
| Return Premium Refund | | |
| - Due to Insured | .00 | |
| - Due to Finance Company | 230.00 | |
| - Premium Refunded | .00 | |
| - Unrefunded Premium | .00 | |
| - Premium Credit | .00 | |
| - Premium Offset | .00 | |