

TRUST ACCOUNT BALANCE SHEET

Max's Auto Repair (101*1) Printed: 06/30/2008

FIDUCIARY ASSESTS

Current Premium Assets			
AcctNo			
101	Cash in Trust Bank Account	330.00	
103	Trust Cash on Hand	.00	
	Total Cash Premium Assets		330.00
120	Invoiced Premium Receivable	117.00	
121	Endorsement Premium Receivable	.00	
122	Short Payment Receivable	.00	
123	NSF Check Receivable	.00	
125	Financed Premium Receivable	.00	
126	Audit Premium Receivable	.00	
	Total Premium Receivable		117.00
130	Return Net Premium Receivable	.00	
131	Return Premium Credit	.00	
140	Return Commission Receivable	.00	
141	Return Commission Credit Reimbursement	.00	
	Total Return Premium Receivable & Credit		.00
150	Offset Premium Credit from Insured	.00	
160	Offset Premium Credit from Finance Co.	.00	
	Total Offset Premium Credit		.00
	Total Current Premium Assets		447.00
Non-Current Assets			
AcctNo			
170	Unbilled Premium	933.00	
171	Unbilled Endorsement Premium	80.00	
172	Short Payment Premium	.00	
173	NSF Check Premium	.00	
174	Unreconciled Endorsement RP	.00	
175	Financed Premium w/ Remittance to Carrier	.00	
176	Adjustment to Estimated Audit Premium	.00	
177	DB Premium	.00	
	Total Non-Current Premium Assets		1,013.00
TOTAL TRUST ACCOUNT ASSETS			1,460.00

FIDUCIARY LIABILITIES

Current Premium Liabilities			
AcctNo			
200	Net Premium Payable	330.00	
201	Net Premium Current	105.30	
	Total Net Premium Liabilities		435.30
210	Commission Payable	.00	
211	Commission Current	11.70	
213	Commission Loss on NSF Checks	.00	
	Total Current Commission Liabilities		11.70
220	Return Premium Credit	.00	
230	Return Financed Premium Credit	.00	
260	Return Premium Due to Insured (Not Payable)	.00	
261	Return Premium Payable to Insured	.00	
270	Return Premium Due to Financed Co.'s (Not Payable)	.00	
271	Return Premium Payable to Financed Co.'s	.00	
	Total Return Premium Liabilities		.00
	Total Current Premium Liabilities		447.00
Non-Current Premium Liabilities			
AcctNo			
240	Net Premium on Unbilled Premium	839.70	
241	Net Premium on Unbilled Endorsements	65.00	
244	Unreconciled Endorsement RP (net)	.00	
247	DB Premium Net	.00	
250	Commission on Unbilled Premium	93.30	
254	Unreconciled Endorsement RP (commission)	.00	
251	Commission on Unbilled Endorsements	15.00	
257	DB Premium Commission	.00	
	Total Non-Current Premium Liabilities		1,013.00
TOTAL PREMIUM LIABILITIES			1,460.00