

Statement of Trust Fund Beneficiaries Premium & Return Premium Funds

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Policy Acct.	Client Name	Coverage	Inception	Premium Float	Due to Company	Due to Agency	Due to Insured	Due to Fin. Co.
California Insurance Co.								
101*1	Max's Auto Repair	GL	02/22/2007	330.00	330.00	.00	.00	.00
101*2	Max's Auto Repair	GAR	02/22/2007	1,615.00	1,140.00	260.00	215.00	.00
103*1	Polly's Pies	GL	02/24/2007	330.00	330.00	.00	.00	.00
103*3	Polly's Pies	GL	03/09/2007	406.50	406.50	.00	.00	.00
104*1	Mini Van Service	GAR	05/15/2007	(20.00)	.00	(20.00)	.00	.00
TOTAL			-	2,661.50	2,206.50	240.00	215.00	.00
GRAND TOTAL			-	2,661.50	2,206.50	240.00	215.00	.00