

Statement of Trust Fund Beneficiaries Premium & Return Premium Funds



Printed: 09/06/2012

California Insurance Company

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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 Company								
101*1	ESP Co.	GL	02/22/2007	630.00	510.00	120.00	.00	.00
101*2	ESP Co.	GAR	02/22/2007	1,140.00	1,140.00	.00	.00	.00
102*1	Sally's Flowers	GL	02/22/2007	1,230.00	1,140.00	90.00	.00	.00
102*2	Sally's Flowers	FIRE	02/22/2007	240.00	240.00	.00	.00	.00
103*1	Polly's Pies	GL	02/24/2007	330.00	397.50	7.50	.00	.00
103*2	Polly's Pies	FIRE	02/24/2007	330.00	285.00	45.00	.00	.00
115*1	Anderson & Anderson Construction	FIRE	08/05/2008	397.50	397.50	.00	.00	.00
116*1	Great News	FIRE	08/07/2008	1,165.00	1,140.00	25.00	.00	.00
117*1	Anderson & Anderson Construction	FIRE	08/09/2008	711.10	707.90	3.20	.00	.00
TOTAL			-	6,173.60	5,957.90	290.70	.00	.00
GRAND TOTAL			-	6,173.60	5,957.90	290.70	.00	.00