

XYZ Management Corp.

Insurance Premium Report

<i>Total Premium</i>	<i>Policy Name</i>	<i>Insurer Name</i>	<i>BrokerName</i>	<i>Policy Number</i>	<i>Began</i>	<i>Expr/Rnwl</i>	<i>Type</i>
\$5,110.00	Auto: IMD and SmallCare	Progressive Commercial Auto Insurance	Millennium Risk Management \$ Insurance	08363504	11/15/2004	11/15/2006	Auto
Total Auto		\$5,110.00					
\$1,250.00	Bond: IMD	Western Surety Company	Care Providers Insurance Brokers Inc.	6915077	3/15/2001	3/15/2007	Bond
\$975.00	Bond: O Healthcare	Western Surety Company	Care Providers Insurance Brokers Inc.	SP43206380	10/3/2004	10/3/2008	Bond
\$625.00	Bond: C Healthcare	Western Surety Company	Care Providers Insurance Brokers Inc.	0601 69170463	10/1/2002	10/1/2008	Bond
\$625.00	Bond: SmallCare Inc	Western Surety Company	Care Providers Insurance Brokers Inc.	0601 69170490	7/1/2004	7/1/2007	Bond
\$625.00	Bond: R Healthcare	Western Surety Company	Care Providers Insurance Brokers Inc.	0601 69170459	10/1/2002	10/1/2008	Bond
\$500.00	Bond: B Healthcare	Western Surety Company	Care Providers Insurance Brokers Inc.	43063995	12/1/2001	12/1/2007	Bond
Total Bond		\$4,600.00					
\$3,962.00	Crime: R, B, C, IMD, O, SC, S	National Union Fire Insurance - AIG	Care Providers Insurance Brokers Inc.	626-36-81	5/15/2006	5/15/2007	Crime
Total Crime		\$3,962.00					

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\$77,631.06	EQ: R, B, C, IMD, O, SC, S, RBAR	Underwriters at Lloyds	Millennium Risk Management \$ Insurance	ZWL500405(70%)/ AML10026(30%)	2/3/2006	2/3/2007	EQ
\$17,500.00	EQ X: R, B, C, IMD, O, SC, S, RBAR	United Fire & Casualty Company/Greenwich Ins. Co	Millennium Risk Management \$ Insurance	UIM466386(70%)/ WRG701871(30%)	2/3/2006	2/3/2007	EQ X
Total EQ		\$95,131.06					
\$550,707.00	Prof Liab: R, B, C, IMD, O, SC, S, RBAR	CLT Insurance Company, Ltd.	None	CNC0001005	6/25/2003	7/1/2007	Liability
Total Liability		\$550,707.00					
\$37,063.00	Prop: R, B, C, IMD, O, SC, S	Affiliated FM Insurance CO.	Millennium Risk Management \$ Insurance	TF903	5/15/2006	5/15/2007	Prop
\$2,031.00	Prop: 10699 Balboa LLC	Safeco Insurance	Millennium Risk Management \$ Insurance	02-BP-182059	3/25/2004	3/25/2007	Prop
\$1,828.00	Prop: RBAR	Hartford Casualty Ins Co	Care Providers Insurance Brokers Inc.	57SBAAZ6129	11/1/2005	11/1/2006	Prop
\$603.00	Prop: 19971 Hubbard	American Modern Insurance Company	Lancaster Insurance Service	0045616164	5/18/2006	5/18/2007	Prop
\$597.00	Prop: 13636 Fenton	American Modern Insurance Company	Lancaster Insurance Service	0770030143788	11/1/2004	11/1/2006	Prop
\$597.00	Prop: 13355 Fenton	American Modern Insurance Company	Lancaster Insurance Service	0770030143789	11/1/2004	11/1/2006	Prop
\$500.00	Renters: AAA	Safeco Insurance	Sun Pacific Insurance Brokers	02-BP-111579	9/1/2003	9/1/2006	Prop
Total Prop		\$43,219.00					

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\$369,047.00	WC: C, R, B, O Healthcare	Healthcare Industry Self Ins. Prog. Of California	Livermore & Associates, Inc	HIP0704003	7/1/2004	1/1/2007	Work Comp
\$197,348.00	WC: IMD	Healthcare Industry Self Ins. Prog. Of California	Livermore & Associates, Inc	HIP0704001	7/1/2004	1/1/2007	Work Comp
\$148,658.00	WC: S Healthcare	Healthcare Industry Self Ins. Prog. Of California	Livermore & Associates, Inc	HIP0704002	7/1/2004	1/1/2007	Work Comp
\$7,480.00	WC: WM	Healthcare Industry Self Ins. Prog. Of California	Livermore & Associates, Inc	HIP0105033	1/1/2005	1/1/2007	Work Comp
\$3,236.00	WC: AAA	State Compensation Insurance Fund	None	6882929	9/1/2005	9/1/2006	Work Comp
Total Work Comp		\$725,769.00					
Total Premium for Active Policies:		\$1,428,498.06					