

2000-2001

COMPANY NAME HERE
INSURANCE ALLOCATION
2000 - 2001

Acct	Insurance Type	Total Annual Premium	Allocation Basis	Co A	Co B	Co C	Co D	Total
7050	Workers' Compensation (CO, IL, CA, MA)		Headcount					0.00
7415	Worldwide Property	159,618.00	Assets	6,384.00			153,234.00	159,618.00
7415	Foreign Package	1,486.00	Other				1,486.00	1,486.00
7410	Products Liability	94,960.00	Sales				94,960.00	94,960.00
7430	Domestic Auto	765.00	Headcount	69.00	69.00		627.00	765.00
7420	Excess Liability		Assets					0.00
7405	Crime	3,464.00	Headcount	300.00	455.00		2,709.00	3,464.00
6113	Cargo	12,800.00	Sales				12,800.00	12,800.00
7415	Earthquake - California	448.54	Sales				448.54	448.54
7415	Earthquake - Mexico	3,455.00	Mex Ops				2,455.00	2,455.00
7405	Directors & Officers	8,000.00	Headcount	800.00	800.00		6,400.00	8,000.00
7405	Fiduciary Liability		Headcount					0.00
7405	Kidnap & Ransom	4,775.00	Headcount	382.00	382.00		4,011.00	4,775.00
7700	ABD Brokerage Fee	35,000.00	Headcount	2,400.00	2,400.00		30,200.00	35,000.00
7410	Kawasumi Reimbursemt	(90,000.00)	Other				(90,000.00)	
		<u>234,771.54</u>		<u>10,335.00</u>	<u>4,106.00</u>	<u>0.00</u>	<u>219,330.54</u>	<u>233,771.54</u>
		327,741.28					301,747.78	