

DIRECT BILL COMMISSION STATEMENT FOR JUNE 2017

NORTHEAST COVERAGES AGENCY CODE: NYRMAI10

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|---------------------|---|---------------------|----------------------|---|----------------------|-------------------|
| NYRMAI10 - | NORTHEAST COVERAGES | | | | | |
| Businessow | ner's | | | | | |
| Annualized | Commission | | | | | |
| ABBP811254 | Abe Friedman | 05/23/2017 | 2,750.00 | Cancel Pro Rata Reinstatemen t | 275.00 | 495.00 |
| ADBP856998 | Mary & Arthur Daniels | 05/21/2017 | 2,726.00 | Endorsement | 674.75 | 545.20 |
| | | | *Commissio | n may be adjust | ted due to poli | су |
| A C D D 0 E 2 4 0 0 | A 9 C Lunche a notto LLC | 06/09/2017 | endorsemer | nt. | F17.2F | 272.42 |
| | A & G Luncheonette, LLC Aheran Antonio | 06/08/2017 | 2,069.00 | Cancel Pro | 517.25 0.00 | 372.42 -248.22 |
| АПБРОЗОЗЭЭ | Afferan Affonio | 04/13/2017 | 282.00 | Rata | 0.00 | -248.22 |
| | | | | n adjustment du | ie to policy cai | ncellation. |
| ALBP819228 | Almazen Candy & Tobacco Corp | 06/15/2017 | 1,107.00 | Issuance New | 110.70 | 221.40 |
| ALBP822694 | Allied Wireless at Tremont Inc | 05/26/2017 | 1,240.00 | | 310.00 | 223.20 |
| ALBP834281 | Aldus 99 Cents Discount Store Corp | 06/05/2017 | 2,309.00 | | 461.80 | 415.62 |
| ANBP840340 | Anthony & Lucia Zaccaria | 06/29/2017 | 1,794.00 | Issuance New | 448.50 | 358.80 |
| ANBP866567 | Andres Management Inc. DBA Andre De | 02/08/2017 | 1,453.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| AOBP852478 | A1 Shipping Inc | 06/10/2017 | 490.00 | | 122.50 | 88.20 |
| APBP805502 | Apple Pain Management LLC | 06/09/2017 | 924.00 | Issuance New | 231.00 | 184.80 |
| ARBP827170 | 223 Montauk Mazel LLC | 06/01/2017 | 5,749.00 | | 278.10 | 1,034.82 |
| ARBP882354 | Aron & Bracha Wolf | 02/01/2017 | 1,298.00 | Cancel Short Rate | 0.00 | -376.40 |
| | | | *Commissio | n adjustment du | ie to policy cai | ncellation. |
| ASBP732381 | Asher's Auto Repair Corp | 05/24/2016 | | Endorsement | 0.00 | -17.82 |
| AV/DD722470 | AVE B BUON CUCTO CORD | 00/16/2016 | endorsemer | | ted due to poli | cy 7.80 |
| AVBP/234/0 | AVE B BUON GUSTO CORP | 09/16/2016 | *Commissio | Endorsement on may be adjust | | |
| AZBP839765 | Azur International Distribution Inc | 06/03/2017 | endorsemer 868.00 | IL. | 217.00 | 156.24 |
| BABP849337 | The Bagel Club Inc | 06/18/2017 | 6,482.00 | | 1,620.50 | 1,166.76 |
| BABP849338 | Balfour & Dorothi Mongol | 06/24/2017 | 2,737.00 | | 684.25 | 492.66 |
| BEBP839764 | Best Way Deli Mini Market Corp | 06/03/2017 | 1,443.00 | | 360.75 | 259.74 |
| BEBP849333 | Bet-er By Far Meats Inc & ET&K Food | 06/11/2017 | 73,022.00 | | 14,604.40 | 13,143.96 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|------------------|--|---------------------|------------------------|---|----------------------|------------|
| BHBP831964 | BHMPW 1279 LLC | 06/08/2017 | 5,917.00 | | 591.70 | 1,065.06 |
| BLBP721935 | B.L.L. Restaurant Corp | 05/17/2016 | 6,617.00 | Endorsement | 0.00 | -379.80 |
| | | | *Commission endorsemer | n may be adjuste nt. | ed due to poli | су |
| BLBP849326 | Bloom Dees Store Inc. | 06/30/2017 | 1,645.00 | | 411.25 | 296.10 |
| BOBP833901 | B & O Nails Inc | 06/01/2017 | 900.00 | | 225.00 | 162.00 |
| BRBP826545 | Bronx Party Supply and Crafts Corpo | 06/01/2017 | 3,716.00 | | 929.00 | 668.88 |
| BRBP849323 | Brooklyn Crazy Deals Inc. | 06/10/2017 | 1,495.00 | | 299.00 | 269.10 |
| BTBP861429 | BTYSG Equities LLC | 05/06/2017 | 11,446.00 | Cancel Pro Rata Reinstatemen t | -4,080.26 | 0.00 |
| CABP813244 | Cabreja Deli Grocery Corp | 05/21/2017 | 2,769.00 | Cancel Pro Rata Reinstatemen | 276.90 | 498.42 |
| CEBP775613 | Cecil 1934 VV LLC | 08/29/2016 | 2,995.00 | Cancel Pro Rata | 0.00 | -134.40 |
| | | | | n adjustment due | | |
| CHBP753190 | Cheng Xin NY Inc | 08/10/2016 | • | Endorsement | 0.00 | 3.60 |
| | | | endorsemer | n may be adjuste nt. | · | • |
| | Chaim Blier LLC | 06/22/2017 | 3,348.00 | | 334.80 | 602.64 |
| CHBP852966 | Chandrawattie Lee | 05/18/2017 | - | Endorsement | 0.00 | 46.00 |
| | | | endorsemer | | · | • |
| CIBP780326 | Cimad Paint Corp | 08/25/2016 | • | Endorsement | 0.00 | 10.98 |
| | | | endorsemer | | ed due to poli | • |
| CIBP843943 | City Farm Corp. | 06/24/2017 | - | Endorsement | 1,150.40 | 756.72 |
| CLRRO103EE | Clam Favilias II C | 06/20/2017 | endorsemer | | · | , |
| | Clam Equities LLC | 06/29/2017 | • | Issuance New | 283.80 | 567.60 |
| | C&M Grocery & Meat Market Corp | 06/13/2017 | 2,112.00 | Carral Day | 211.20 | 380.16 |
| COBP/55154 | Combined Auto LLC | 08/06/2016 | 2,537.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| COBP829829 | COMPUTER AND WIRELESS SOLUTIONS LLC | 06/02/2017 | 514.00 | | 128.50 | 92.52 |
| COBP843938 | | 06/23/2017 | 1,828.00 | | 182.80 | 329.04 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|------------------|------------------------------------|---------------------|--------------------------|---|------------------------|------------|
| CRBP843936 | Cristian's Exclusive Cuts Inc | 06/19/2017 | 992.00 | | 248.00 | 178.56 |
| DABP741009 | DAAZIN INC | 11/19/2016 | 2,818.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| DABP811492 | Daffodil Beauty Salon LLC | 04/04/2017 | 620.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| DABP843934 | Daddy Food Market Corp. | 06/15/2017 | 2,008.00 | | 200.80 | 361.44 |
| | Silber, David & Ruchel Gruenstein | 06/04/2017 | • | Endorsement | 204.30 | 408.60 |
| | , | , , | | n may be adjust | ed due to poli | су |
| DBBP843935 | DB Property Management VII LLC and | 06/28/2017 | 583.00 | | 145.75 | 104.94 |
| DCBP872663 | DCV BAKERY INC | 05/11/2017 | 731.00 | Cancel Pro Rata Reinstatemen | 182.75 | 131.58 |
| DIBP752335 | Dinners 4 Winners, LLC | 12/13/2016 | 2,592.00 | t | 0.00 | -84.12 |
| | | | | n adjustment du | | |
| | CMS Long Island Realty LLC | 06/13/2017 | | Issuance New | 217.75 | 174.20 |
| DRBP880828 | Dr Richard Gasalberti | 04/13/2017 | 6,009.00 | Endorsement | 0.00 | -79.20 |
| DSBP855679 | D. Sanchez Quality Barber Shop | 02/23/2017 | endorsemer | in may be adjusto nt. Cancel Pro | ed due to poli 0.00 | cy 0.00 |
| 202.0007.5 | on our quality our on op | 0_, _0, _0 | , , , , , , | Rata Reinstatemen | 0.00 | 0.00 |
| EABP843933 | East Development, Inc. | 06/22/2017 | 3,568.00 | ι | 892.00 | 642.24 |
| ECBP843929 | Eckford Nassau Fruit Inc | 06/22/2017 | 1,927.00 | | 481.75 | 346.86 |
| EDBP843931 | Edaron Realty Inc | 06/12/2017 | 1,249.00 | | 312.25 | 224.82 |
| EHBP832204 | EHE Corp & Elizabeth Holden Corp | 06/04/2017 | 3,648.00 | | 729.60 | 656.64 |
| EIBP843928 | 86TH STREET WINES & SPIRITS CORP | 06/15/2017 | 2,459.00 | | 614.75 | 442.62 |
| ELBP843923 | Elite NY Holdings Corp. | 06/16/2017 | 676.00 | | 169.00 | 121.68 |
| ELBP843924 | Elis Grocery Corp | 06/20/2017 | 1,380.00 | | 345.00 | 248.40 |
| EOBP852728 | EOC-NY Inc | 05/17/2017 | 559.00 | Endorsement | 0.00 | 10.80 |
| | | | *Commissio endorsemer | n may be adjusto nt. | ed due to poli | су |

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| Policy Number | Policyholder Name | Policy Effective | Policy T Premium T | Transaction Type | Premium Collected | Commission |
|------------------|-------------------------------------|---------------------|--------------------------|---------------------------------|------------------------------|--------------------|
| ERBP836763 | ERS Restaurant Inc | 04/18/2017 | 13,210.00 E | Endorsement | 0.00 | 821.70 |
| | | | | n may be adjust | ed due to poli | су |
| ESBP843926 | Essential Realty Inc | 06/06/2017 | endorsement 539.00 | | 134.75 | 97.02 |
| | • | | | | 1,750.00 | |
| EZBP834900 | EZ Pros Inc. | 06/27/2017 | | Endorsement Issuance New | 1,/50.00 | 350.00 |
| | | | | may be adjust | ed due to poli | су |
| E4 BB026022 | | 06/01/2017 | endorsement | | 707.50 | 0.00 |
| FABP826832 | FASHION CASTLE OF ASTORIA LTD | 06/01/2017 | | Cancel Flat | 707.50 | 0.00 |
| FEBP843920 | Ferry Food Corp & Ferry Realty Corp | 06/11/2017 | *Commission 20,515.00 | adjustment du | e to policy cal 2,051.50 | 3,692.70 |
| FFBP834858 | FF & BH Inc | 06/06/2017 | 4,743.00 | | 1,185.75 | 853.74 |
| FIBP880854 | Fix and Go Auto Repair Inc | 04/13/2017 | • | Cancel Pro | 0.00 | -268.80 |
| 1121 00003 1 | The drie of Auto Repair The | 0 1, 10, 2017 | F | Rata | | |
| | | | | ı adjustment du | | |
| FJBP843918 | F & J Superfoods Corp | 06/11/2017 | 6,386.00 | | 638.60 | 1,149.48 |
| FLBP843919 | Flash Freeze Inc | 06/07/2017 | 1,890.00 | | 472.50 | 340.20 |
| FRBP843914 | Franco Food Corp | 06/11/2017 | 25,098.00 | | 2,509.80 | 4,517.64 |
| FUBP834108 | Fulton Island Inc | 06/05/2017 | 2,044.00 | | 511.00 | 367.92 |
| GABP843910 | , , , | 06/25/2017 | 3,075.00 | | 768.75 | 553.50 |
| GABP843913 | | 06/24/2017 | 944.00 | | 236.00 | 169.92 |
| | GC Brokerage Corp. | 06/05/2017 | 557.00 | _ | 139.25 | 100.26 |
| GFBP806492 | GFS of LI Inc. | 03/01/2017 | | Cancel Pro Rata | 0.00 | -131.94 |
| | | | | nata I adjustment du | e to policy car | ncellation. |
| GJBP881319 | G & J Laundromat Inc | 02/16/2017 | 2,554.00 (| | 0.00 | 0.00 |
| | | | | Rata | | |
| | | | l t | Reinstatemen | | |
| GOBP843909 | Good Mark Inc. | 06/17/2017 | 888.00 | L | 177.60 | 159.84 |
| GRBP754631 | Grand Central Star Cafe | 08/11/2016 | 7,671.00 (| Cancel Pro | 0.00 | -255.42 |
| | | | ·- | Rata | | |
| CDDD020410 | Grand Central Star Cafe | 06/15/2017 | | n adjustment du Issuance New | ie to policy cai 1,417.05 | |
| | The Grain & The Vine LLC | 06/15/2017 | 9,930.00 I 2,296.00 | issuance new | 574.00 | 1,986.00 413.28 |
| | GS Sports Inc | 02/04/2017 | • | Endorsement | 0.00 | 269.64 |
| G3DF034929 | G3 Sports Tric | 02/04/201/ | • | rndorsement i may be adjust | | |
| | | | endorsement | | eu uue to poii | Су |
| GUBP848559 | Guardia Inc. | 06/30/2017 | 4,518.00 F | Renewal/Reis | 1,129.50 | 813.24 |
| | | | S | sue | | |

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|------------------|-------------------------------------|---------------------|--------------------------|---|----------------------|-------------|
| HABP843905 | Hari Convenience LLC | 06/22/2017 | 1,712.00 | | 342.40 | 308.16 |
| HABP871658 | Hamlet Homes Inc. | 01/20/2017 | 22,657.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| HABP892892 | Harooni & Sheindlin MD PC | 05/16/2017 | 1,847.00 | | 461.75 | 332.46 |
| HNBP812312 | HN & Sons II | 06/13/2017 | 4,321.00 | Issuance New | 1,080.25 | 864.20 |
| HOBP846590 | Homelink International LLC | 06/29/2017 | 605.00 | Issuance New | 151.25 | 121.00 |
| HSBP817054 | H & S Beauty Inc | 06/01/2017 | 719.00 | | 179.75 | 143.80 |
| HYBP891509 | ASLI Inc | 03/10/2017 | 3,158.00 | Endorsement | 0.00 | 4.40 |
| | | | *Commissio endorsemer | on may be adjuste nt. | ed due to poli | су |
| IBBP839705 | IBEAUTY NAIL INC | 06/03/2017 | 796.00 | | 199.00 | 143.28 |
| INBP843903 | Infinity Cutz Corp | 06/08/2017 | 1,239.00 | | 309.75 | 223.02 |
| IRBP843904 | IRO Holdings Inc. & Iro One Inc | 06/21/2017 | 6,509.00 | | 650.90 | 1,171.62 |
| JABP747839 | Jackie's Kids Inc. & 630 Main Ave O | 06/02/2016 | 9,398.00 | Cancel Pro Rata | 0.00 | 0.00 |
| | | | | Reinstatemen t | | |
| JABP843898 | Jay's Dry Cleaners Inc | 06/30/2017 | | Cancel Flat | 2,283.50 | 0.00 |
| 1455042000 | 1 1:1 1/21 1 0/0 14 1 1/2 | 06/04/0047 | | n adjustment due | | |
| JABP843899 | Jackie's Kids Inc. C/O Merle Kassab | 06/01/2017 | 2,499.00 | Cancel Pro Rata Reinstatemen t | 499.80 | 449.82 |
| JABP863566 | Jamalaye Automobile Corp | 04/29/2017 | 1,185.00 | Reinstatemen t | 296.25 | 213.30 |
| JABP867493 | Jackie's Kids Inc. & 630 Main Ave O | 06/02/2017 | 10,283.00 | | 2,524.48 | 1,850.94 |
| JABP893786 | JACKIE'S KIDS INC | 02/23/2017 | • | Cancel Pro Rata | 0.00 | -382.32 |
| | | | | on adjustment due | | |
| JEBP818074 | Jersey Minimarket Corp | 05/26/2017 | 3,233.00 | | 808.25 | 581.94 |
| JFBP888464 | JF1688 Inc | 06/15/2017 | • | Issuance New | 797.50 | 638.00 |
| JIBP727936 | JIPNA Pizza LLC | 11/20/2016 | • | Cancel Pro Rata | 0.00 | -385.74 |
| | | | | n adjustment due | | |
| JIBP840093 | Jizz Bizz Inc | 06/10/2017 | 4,233.00 | | 1,058.25 | 761.94 |
| JKBP843896 | JK Newark Inc. | 06/03/2017 | 2,988.00 | | 723.65 | 537.84 |
| JOBP786917 | Joanna Beauty Lab | 10/29/2016 | | Cancel Short Rate | 0.00 | -53.60 |
| | | | *Commissio | n adjustment due | e to policy ca | ncellation. |

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| JOBP861413 Job M JSBP830197 J JUBP834087 Job JUBP843893 Job KJBP871713 K KUBP843889 K LABP843886 L | The Estate Of John Gioia JOSEPH D. TAITELBAUM DDS. & MOLLY A J & S Beauty Nails Inc Juan Antonio Urias Cea Juan Muffler Inc. K J Opulence Hair Lounge, Inc Kungirl Inc. La Rubia De Columbus Barber Shop In | 03/07/2017 06/01/2017 06/01/2017 06/05/2017 06/12/2017 05/25/2017 06/15/2017 06/10/2017 | 1,917.00 490.00 3,411.00 1,946.00 | Reinstatemen t Issuance New Issuance New | 0.00 191.70 122.50 341.10 486.50 | 411.30 383.40 98.00 613.98 350.28 |
|---|--|--|--|---|--|---|
| JSBP830197 J JUBP834087 J JUBP843893 J KJBP871713 K KUBP843889 K LABP843886 L J | MOLLY A J & S Beauty Nails Inc Juan Antonio Urias Cea Juan Muffler Inc. K J Opulence Hair Lounge, Inc Kungirl Inc. La Rubia De Columbus Barber Shop In | 06/21/2017 06/05/2017 06/12/2017 05/25/2017 06/15/2017 | 490.00 3,411.00 1,946.00 893.00 | Issuance New | 122.50 341.10 486.50 | 98.00 613.98 |
| JUBP834087 Ji JUBP843893 Ji KJBP871713 K KUBP843889 K LABP843886 L | Juan Antonio Urias Cea Juan Muffler Inc. K J Opulence Hair Lounge, Inc Kungirl Inc. La Rubia De Columbus Barber Shop In | 06/05/2017 06/12/2017 05/25/2017 06/15/2017 | 3,411.00 1,946.00 893.00 | | 341.10 486.50 | 613.98 |
| JUBP843893 Ji KJBP871713 K KUBP843889 K LABP843886 L | Juan Muffler Inc. K J Opulence Hair Lounge, Inc Kungirl Inc. La Rubia De Columbus Barber Shop In | 06/12/2017 05/25/2017 06/15/2017 | 1,946.00 893.00 | Issuance New | 486.50 | |
| KJBP871713 K KUBP843889 K LABP843886 L | K J Opulence Hair Lounge, Inc Kungirl Inc. La Rubia De Columbus Barber Shop In | 05/25/2017 06/15/2017 | 893.00 | Issuance New | | 350.28 |
| KUBP843889 K LABP843886 L II | Kungirl Inc. La Rubia De Columbus Barber Shop In | 06/15/2017 | | Issuance New | | |
| LABP843886 L | La Rubia De Columbus Barber Shop In | | 820.00 | | 89.30 | 178.60 |
| I | In | 06/10/2017 | | | 205.00 | 147.60 |
| 1 V D D 0 4 3 0 0 7 1 | Law Office of Dr. David Dalak Camai | 00, 20, 202. | 525.00 | | 0.00 | 0.00 |
| LADP04300/ L | Law Office of Dr. Paul Palok Camaj | 06/12/2017 | 500.00 | | 125.00 | 90.00 |
| LABP843888 L | Lamu Beauty Salon Inc | 06/27/2017 | 653.00 | | 163.25 | 117.54 |
| LABP898397 T | The Law Offices Of Raymond W Verdi | 05/17/2017 | 610.00 | | 610.00 | 109.80 |
| LBBP843884 L | L & B Discounts and 99 Plus Corp | 06/17/2017 | 1,636.00 | | 409.00 | 294.48 |
| LEBP843885 L | LENOX & 132ND FOOD CORP | 06/11/2017 | 24,841.00 | | 2,484.10 | 4,471.38 |
| | Leonardo Furniture Inc & Argaman Re | 06/05/2017 | 5,730.00 | Issuance New | 1,432.50 | 1,146.00 |
| LIBP748894 L | Lindo Guerrero Restaurant & Meat Ma | 10/02/2016 | 2,576.00 | Cancel Pro Rata Reinstatemen | -673.71 | 0.00 |
| LIBP886623 L | Liza Browns Auto Body Corp | 06/02/2017 | 1,585.00 | Issuance New | 396.25 | 317.00 |
| LSBP843881 L | LS Auto Repair Shop Inc | 06/28/2017 | 1,308.00 | | 327.00 | 235.44 |
| | Lucky Uniform Inc | 10/19/2016 | 530.00 | Endorsement | 0.00 | 2.00 |
| | , | | *Commissio | n may be adjust it. | ed due to poli | су |
| LUBP886476 L | Luis & Xiaoyan Quezada & Chen | 06/02/2017 | | Issuance New | 712.00 | 569.60 |
| MABP807777 M | Main House BBQ LLC | 05/19/2017 | 4,538.00 | Endorsement | 0.00 | 149.58 |
| | | | *Commissio endorsemen | n may be adjust it. | ed due to poli | су |
| MABP812564 M | Maranatha Menchu Inc | 06/15/2017 | 1,097.00 | Issuance New | 274.25 | 219.40 |
| MABP839704 M | Master City Furniture | 06/03/2017 | 2,218.00 | | 443.60 | 399.24 |
| MABP860714 M | Manpreet Inc | 04/28/2017 | | Cancel Pro Rata | 0.00 | -190.98 |
| MEBP821286 M | Mercedes Soto | 05/28/2017 | 1,354.00 | n adjustment du Endorsement n may be adjust | 0.00 | 4.86 |

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|------------------|-------------------------------------|---------------------|-----------------------|-----------------------------|----------------------|-------------|
| MEBP829091 | Mercedes M Giron Mota | 03/04/2017 | 169.00 | | 0.00 | -11.75 |
| | | | *Commissio | n adjustment du | ie to policy ca | ncellation. |
| MEBP836899 | Medilane Pharmacy Corp | 06/02/2017 | 6,759.00 | | 1,689.75 | 1,216.62 |
| MEBP843874 | Merrick Deli & Grocery Inc. | 06/15/2017 | 1,431.00 | | 357.75 | 257.58 |
| MIBP700384 | Mike's Diner LTD. | 04/27/2016 | 15,068.00 | Endorsement | 0.00 | -72.18 |
| | | | *Commissio endorsemen | n may be adjust nt. | ted due to poli | су |
| MIBP830583 | Miao's Fancy Nail Inc | 06/26/2017 | 490.00 | Issuance New | 490.00 | 98.00 |
| MIBP858553 | Mireya Haering | 06/19/2017 | 889.00 | | 222.25 | 160.02 |
| MIBP888498 | Michael Rose | 06/03/2017 | 2,239.00 | Endorsement Issuance New | 559.75 | 447.80 |
| | | | *Commissio endorsemen | n may be adjust nt. | ted due to poli | су |
| MKBP741696 | MK Dominican Style Inc | 09/29/2016 | 1,210.00 | Cancel Pro Rata | -313.01 | 0.00 |
| | | | | Reinstatemen t | | |
| MLBP839703 | MLA GROUP INC & SHAHZADI SOFIA ELAH | 06/02/2017 | 1,515.00 | | 378.75 | 272.70 |
| MOBP845878 | Moonny Inc | 06/28/2017 | 505.00 | Issuance New | 126.25 | 101.00 |
| MSBP872186 | , | 05/25/2017 | 2,687.00 | Issuance New | 268.70 | 537.40 |
| NABP818481 | 789 Bartholdi Street LLC | 02/02/2017 | 4,227.00 | Endorsement | 0.00 | 3.40 |
| | | | | n may be adjus | ted due to poli | су |
| NEBP786936 | New JV Wine & Liquor Corp | 12/27/2016 | endorsemen 809.00 | it. Cancel Short Rate | 0.00 | -148.86 |
| | | | *Commissio | n adjustment du | ie to policy ca | ncellation. |
| NEBP822380 | New Best Quality Inc. | 04/08/2017 | | Endorsement | 0.00 | -3.60 |
| | | | *Commissio endorsemen | n may be adjus nt. | ted due to poli | су |
| NEBP833903 | New York Threading Salon Inc | 06/01/2017 | 660.00 | | 660.00 | 118.80 |
| NEBP837776 | New BBS Beauty Salon Corp | 06/09/2017 | 1,057.00 | | 264.25 | 190.26 |
| NEBP843866 | Neighborhood Hardware Corp | 06/27/2017 | 5,830.00 | | 1,457.50 | 1,049.40 |
| NEBP849321 | New Valley Nail Inc | 06/25/2017 | 653.00 | | 163.25 | 117.54 |
| NEBP862924 | Nerak Corp & Dale L Kranz | 06/07/2017 | 1,325.00 | | 265.00 | 238.50 |
| NEBP867706 | New Concepts Barber Shop Inc | 06/02/2017 | 805.00 | Issuance New | 201.25 | 161.00 |
| NEBP881632 | New Remsen Performance LLC | 06/20/2017 | 1,649.00 | | 412.25 | 296.82 |
| NGBP843867 | NGM Management Group LLC | 06/26/2017 | 16,872.00 | | 4,218.00 | 3,036.96 |
| NIBP809120 | Neil & Robin Siano | 06/30/2017 | 6,262.00 | Issuance New | 626.20 | 1,252.40 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Transaction Premium Type | Premium Collected | Commission |
|------------------|----------------------------------|---------------------|--|----------------------------|---------------|
| NJBP810860 | NJB Auto Service Inc. | 05/22/2017 | 4,690.00 Endorsement | 0.00 | 50.22 |
| | | | *Commission may be adjusted endorsement. | sted due to pol | icy |
| NOBP806788 | Nor Parsons Car Care Inc. | 01/07/2017 | 5,580.00 Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| NOBP843863 | NOSTRAND WINES & LIQUORS, INC. | 06/05/2017 | 3,827.00 | 382.70 | 688.86 |
| NUBP843860 | Nunez Franco Food Inc | 06/14/2017 | 30,248.00 | 3,024.80 | 5,444.64 |
| NYBP893776 | NYA Auto Works Inc. | 02/23/2017 | 523.00 Cancel Pro Rata | 0.00 | -197.28 |
| | | | *Commission adjustment d | | |
| OCBP767474 | Ocoena Deli Grocery Corp | 10/15/2016 | 1,545.00 Cancel Pro Rata | 0.00 | -167.04 |
| | | | *Commission adjustment d | | |
| | Oldfields Port Jefferson LLC | 06/23/2017 | 21,491.00 | 5,372.75 | • |
| ONBP700596 | One Way Auto Inc. | 04/27/2016 | 2,147.00 Endorsement | 0.00 | -11.34 |
| ONBP727631 | 1253 East 37 LLC | 06/16/2016 | *Commission may be adjust endorsement. 3,083.00 Cancel Short Rate | o.00 | -19.40 |
| | | | *Commission adjustment d | ue to policy ca | ncellation. |
| ONBP758002 | 1018 Hancock LLC | 06/24/2016 | 6,432.00 Endorsement | 0.00 | -83.60 |
| ONBD043055 | 1018 Hancock LLC | 06/24/2017 | *Commission may be adjust endorsement. 3,158.00 Endorsement | sted due to poli 745.40 | icy 568.44 |
| UNDP043033 | 1016 HallCOCK LLC | 00/24/2017 | *Commission may be adjust | | |
| ONRP855031 | 142-148 Bradford Ave Realty LLC | 06/06/2017 | endorsement. 6,442.00 Issuance New | 644.20 | 1,288.40 |
| | 1447 Power Muffler Inc | 02/28/2017 | 413.00 Cancel Pro | 0.00 | -180.20 |
| ONDF 055202 | 1447 FOWER Mullier THE | 02/20/2017 | Rata | 0.00 | -100.20 |
| | | | *Commission adjustment d | ue to policy ca | ncellation. |
| ONBP864560 | 1010 Flatbush LLC c/o Ely Fatiha | 06/01/2017 | 4,832.00 | 1,208.00 | 966.40 |
| ONBP870968 | 1072 Intervale LLC | 06/09/2017 | 3,193.00 Issuance New | 319.30 | 638.60 |
| OPBP881260 | Opulence Hair Lounge Inc | 05/09/2017 | 68.00 Cancel Pro Rata | 0.00 | -169.56 |
| | | | *Commission adjustment d | | |
| | Orange IJJ Capital Group LLC | 06/30/2017 | 4,484.00 Issuance New | 448.40 | 896.80 |
| OUBP843853 | Outwater Media Group LLC | 05/30/2017 | 1,123.00 | 280.75 | 202.14 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Transaction Premium Type | Premium Collected | Commission |
|--------------------------|---|--------------------------|---|----------------------|------------------|
| PABP811437 | Panagia Tinos Corp | 04/04/2017 | 14,380.00 Endorsement | 0.00 | 19.80 |
| | | | *Commission may be adjusted endorsement. | ed due to poli | су |
| PDBP885640 | PD MARIO 5 MINI MART INC | 01/30/2017 | 2,028.00 Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| PEBP817385 | Pearl Food Center Inc. | 01/08/2017 | 400.00 Cancel Pro Rata | 0.00 | -105.84 |
| | | | *Commission adjustment du | ' ' | |
| PIBP835710 | PIZZERIA PARTENOPEA INC | 04/15/2017 | 3,263.00 Endorsement | 0.00 | 61.74 |
| | | | *Commission may be adjusted endorsement. | ed due to poli | су |
| PIBP843846 | Pitkin Cutz Unisex Barber Shop Inc. | 06/06/2017 | 639.00 | 159.75 | 115.02 |
| POBP881830 | Polished Nail & Spa LLC | 03/12/2017 | 572.00 Endorsement | 0.00 | 2.40 |
| | | | *Commission may be adjusted endorsement. | ed due to poli | су |
| PPBP876126 | PPR RESTAURANT INC / PPR REAL ESTAT | 05/10/2017 | 13,227.00 Cancel Pro Rata Reinstatemen t | 3,306.75 | 2,380.86 |
| PRBP868429 | Price Fever Inc | 05/31/2017 | 1,934.00 Issuance New | 483.50 | 386.80 |
| PRBP888351 | Professional Beauty & Nail Salon LL | 06/03/2017 | 978.00 Issuance New | 244.50 | 195.60 |
| PRBP890464 | Princess Nails Beauty Inc | 03/10/2017 | 823.00 Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| QUBP836898 | QUANMEI ER LIU TONGXIANG INC | 06/02/2017 | 500.00 | 125.00 | 90.00 |
| RABP732351 | RAJINDER & TARVINDER SINGH | 09/21/2016 | 1,909.00 Cancel Short Rate | 0.00 | -138.40 |
| | | | *Commission adjustment du | | |
| RABP843844 | | 06/06/2017 | 3,094.00 | 309.40 | 556.92 |
| RABP874870 | Rafis Auto Repair Shop Inc | 04/12/2017 | 143.00 Cancel Pro Rata | 0.00 | -327.80 |
| D A D D D D D 21 4 6 | Defic Auto Donois Chan Inc | 0F/11/2017 | *Commission adjustment du | | |
| RABP893146 REBP782605 | Rafis Auto Repair Shop Inc Reliable Quality Auto Service | 05/11/2017 06/24/2016 | 1,783.00 Issuance New 1,365.00 Cancel Pro | 445.75 0.00 | 356.60 -29.00 |
| KEDY/02003 | Reliable Quality Auto Service | 00/24/2010 | 1,365.00 Cancel Pro Rata | 0.00 | -29.00 |
| | | | *Commission adjustment du | e to policy car | ncellation. |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|------------------|-------------------------------------|---------------------|------------------------|---|----------------------|-------------|
| REBP816967 | · | 02/24/2017 | | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| RKBP843836 | RKS Enterprise Inc | 06/04/2017 | 5,129.00 | • | 512.90 | 923.22 |
| ROBP717363 | Royal Jet Car Corp | 05/13/2016 | 5,935.00 | Endorsement | 0.00 | -185.58 |
| | | | | n may be adjuste | ed due to poli | су |
| DODD0067E3 | December Deputy Colon Inc | 06/10/2017 | endorsemer | | 156.60 | 156.60 |
| ROBP806753 | , | 06/10/2017 | | Issuance New | 156.60 | 156.60 |
| ROBP832324 | | 06/23/2017 | | Issuance New | 180.25 | 144.20 |
| ROBP843835 | | 06/15/2017 | 2,085.00 | | 417.00 | 375.30 |
| SABP852401 | - | 06/11/2017 | 1,270.00 | | 317.50 | 228.60 |
| SABP861235 | Sam Auto Service Inc. | 04/29/2017 | 138.00 | Cancel Pro Rata | 0.00 | -128.52 |
| | | | *Commissio | on adjustment du | e to policy ca | ncellation. |
| SABP888205 | San Miguel Deli Grocery Inc | 06/03/2017 | | Issuance New | 125.50 | 251.00 |
| SEBP852399 | Second Street Ent Inc. | 06/18/2017 | 3,693.00 | | 923.25 | 664.74 |
| SEBP874894 | The 718 Lefferts Avenue Tenants Ass | 06/20/2017 | 1,846.00 | Issuance New | 184.60 | 369.20 |
| SEBP885455 | 720 Lefferts Ave Condo Association | 03/28/2017 | 2,616.00 | Endorsement | 0.00 | 70.20 |
| | | | endorsemer | • • • • | | • |
| SGBP879496 | SGD Frederick LLC | 03/06/2017 | | Cancel Flat | 0.00 | -270.80 |
| | | | | n adjustment du | | |
| SHBP852395 | | 06/25/2017 | 4,095.00 | | 819.00 | 737.10 |
| SHBP852396 | | 06/11/2017 | 2,255.00 | | -90.27 | 405.90 |
| SIBP765412 | Silvy Realty Corp | 09/13/2016 | 3,273.00 | | 0.00 | -31.89 |
| 0 | | 0.4 (4.5 (0.0.4.5 | | n adjustment du | | |
| SIBP795162 | 6026 Realty LLC | 01/15/2017 | 3,086.00 | Reinstatemen t | 0.00 | 416.80 |
| SIBP852398 | 626-628 CLARKSON LLC | 06/04/2017 | 3,224.00 | | 322.40 | 580.32 |
| SJBP852394 | S & J Belt Cleaners Corp. | 06/20/2017 | 1,623.00 | | 324.60 | 292.14 |
| SKBP829646 | S K W Seafood Inc | 06/02/2017 | 7,758.00 | Endorsement | 1,864.50 | 1,396.44 |
| | | | *Commission endorsemer | on may be adjusto nt. | ed due to poli | су |
| SNBP867173 | Sneaker Bar Corp. | 05/08/2017 | 1,397.00 | Cancel Pro Rata | 349.25 | 251.46 |
| | | | | Reinstatemen t | | |
| SPBP831106 | Splash Plus LLC | 06/03/2017 | 2,190.00 | | 547.50 | 394.20 |
| SPBP852391 | Spirits Of Carmine Inc | 06/20/2017 | 5,890.00 | | 1,459.00 | 1,060.20 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|------------------|-------------------------------------|---------------------|--------------------------|---|----------------------|------------|
| SPBP885208 | Spring Star SPA Inc | 06/17/2017 | 601.00 | Issuance New | 150.25 | 120.20 |
| STBP814417 | Star Realty 515 LLC | 06/03/2017 | 3,031.00 | | 303.10 | 606.20 |
| STBP880851 | Stammtisch Pork Store Inc | 06/05/2017 | 6,212.00 | Issuance New | 1,553.00 | 1,242.40 |
| SUBP813028 | Sub Image Beauty Salon Inc | 06/15/2017 | 912.00 | Issuance New | 228.00 | 182.40 |
| SYBP816820 | Sybil's Bakery NYC Inc. | 04/06/2017 | 2,197.00 | Endorsement | 0.00 | 3.96 |
| | | | *Commission endorsemer | n may be adjust nt. | ed due to poli | су |
| TABP807595 | Talia Realty Corp | 06/18/2017 | 1,409.00 | Issuance New | 140.90 | 281.80 |
| TABP834072 | Tarun Sharma Associates | 06/05/2017 | 2,330.00 | | 582.50 | 419.40 |
| TEBP830058 | Teresa Pharmacy Inc. | 06/02/2017 | 1,660.00 | | 415.00 | 298.80 |
| THBP843883 | 3900 Food Corp | 06/11/2017 | 4,249.00 | | 422.20 | 764.82 |
| THBP872015 | 36 Victor LLC | 01/12/2017 | 3,917.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| TOBP883238 | Top Coat Nails Inc | 06/01/2017 | 529.00 | Issuance New | 132.25 | 105.80 |
| TWBP777006 | 235 Hotel LLC ,Nationwide Hotels LL | 07/22/2016 | 27,572.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| TWBP816440 | 236 Spring Nail Salon Inc | 06/20/2017 | 574.00 | Issuance New | 143.50 | 114.80 |
| TWBP835893 | 2600 Palisade Ave Condo Association | 02/13/2017 | 3,336.00 | Cancel Pro Rata Reinstatemen t | 0.00 | 0.00 |
| TWBP849331 | 214 44th Street LLC | 06/16/2017 | 3,212.00 | | 321.20 | 578.16 |
| TWBP881106 | Two Bikes LLC | 03/30/2017 | 22,200.00 | Endorsement | 0.00 | 349.56 |
| | | | *Commissio endorsemer | n may be adjust nt. | ed due to poli | су |
| TWBP885476 | 2 Brothers Auto Inc | 06/06/2017 | 2,115.00 | Issuance New | 528.75 | 423.00 |
| TWBP892541 | 224 Jericho Turnpike Realty Assoc I | 06/21/2017 | 4,593.00 | Issuance New | 459.30 | 918.60 |
| UDBP849329 | UDROPIFIX Inc | 06/09/2017 | 1,513.00 | Endorsement | 564.75 | 272.34 |
| | | | *Commissio endorsemer | n may be adjust nt. | · | , |
| | Unbelievable Cuts Inc | 06/01/2017 | 1,087.00 | | 271.75 | 195.66 |
| VIBP843404 | Vintage Elite Realty LLC | 02/15/2017 | 1,357.00 | Cancel Pro Rata | 0.00 | -568.20 |

^{*}Commission adjustment due to policy cancellation.

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| Policy | | Policy | | Transaction | Premium | |
|--------------|-----------------------------------|------------|-----------------------|-----------------------------|----------------|------------|
| Number | Policyholder Name | Effective | Premium | Туре | Collected | Commission |
| VIBP849318 | Vine and Hops Inc | 06/17/2017 | 3,947.00 | Endorsement | 1,000.00 | 710.46 |
| | | | *Commissio endorsemen | n may be adjust it. | ed due to poli | су |
| VIBP849320 | Victor Rodriguez | 06/25/2017 | 1,547.00 | | 154.70 | 278.46 |
| WABP757676 | Wang Hui Inc | 12/08/2016 | 644.00 | Endorsement | 0.00 | 2.16 |
| | | | *Commissio endorsemen | n may be adjust | ed due to poli | су |
| WEBP849316 | WELLNESS PHARMACY INC | 06/15/2017 | 2,878.00 | | 287.80 | 518.04 |
| WEBP894747 | Wend Realty LLC | 06/27/2017 | 4,739.00 | Issuance New | 1,184.75 | 947.80 |
| WIBP849313 | Wiwi 1 Nail & Spa Inc | 06/29/2017 | 786.00 | | 196.50 | 141.48 |
| WIBP849314 | The Winey Husband LLC | 06/30/2017 | 964.00 | | 241.00 | 173.52 |
| WIBP864439 | Wine So Fine & Liquors, Inc | 06/08/2017 | 3,478.00 | | 869.50 | 695.60 |
| WOBP849311 | The World NYC Inc. | 06/29/2017 | 1,527.00 | | 305.40 | 274.86 |
| WSBP893626 | W ONDERDONK 314 LLC | 06/10/2017 | 2,940.00 | Issuance New | 294.00 | 588.00 |
| YIBP821857 | Yisroel Brody | 06/06/2017 | 3,577.00 | Issuance New | 357.70 | 715.40 |
| YTBP753745 | Y & T Enterprises of Rockland | 10/08/2016 | 4,670.00 | Endorsement | 0.00 | 2.70 |
| | | | *Commissio endorsemen | n may be adjust nt. | ed due to poli | icy |
| ZABP849307 | Zargar Salon Inc | 06/23/2017 | 1,022.00 | | 255.50 | 183.96 |
| | | SubTo | otal for Busin | essowner's | | 107,603.28 |
| Commercial | | | | | | |
| Annualized (| | | | | | |
| ANAU892847 | Antoinette Bourguignon | 06/01/2017 | 2,209.00 | | 496.00 | 441.80 |
| | Custombuilt Homes Inc | 06/14/2017 | | Issuance New | 735.50 | 588.40 |
| | Danilo P Gutierrez | 06/16/2017 | 2,781.00 | | 695.25 | 556.20 |
| FIAU871898 | Fine Organics Corp | 05/30/2017 | • | Issuance New | 725.50 | 435.30 |
| FLAU855125 | Flexotek, Inc | 06/28/2017 | - | Issuance New | 1,151.25 | 921.00 |
| JOAU833652 | Joy Food Services LLC | 06/23/2017 | 4,890.00 | Endorsement Issuance New | 1,106.31 | 733.50 |
| | | | *Commissio endorsemen | n may be adjust it. | ed due to poli | icy |
| JOAU839440 | Jose Vasquez | 06/26/2017 | 1,869.00 | Issuance New | 467.25 | 373.80 |
| JPAU831041 | JP HVAC Corp | 06/10/2017 | 4,845.00 | Endorsement | 969.00 | 969.00 |
| | | | *Commissio endorsemen | n may be adjust nt. | ed due to poli | icy |
| MAAU896419 | Manhattan Tires Distribution Corp | 06/07/2017 | | Issuance New | 990.50 | 594.30 |
| MD VIIO22220 | MBP Construction Inc | 06/29/2017 | 9 219 00 | Issuance New | 921.90 | 1,843.80 |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission |
|------------------|--|---------------------|------------------------|------------------------------------|----------------------|-------------|
| REAU897087 | Red Oak Renovations Corp | 06/07/2017 | , | Endorsement Issuance New | -2,917.20 | 913.40 |
| | | | *Commission endorsemer | n may be adjust nt. | ed due to poli | cy |
| | SubTotal for Commercial Auto | | | | | 8,370.50 |
| Commercial | Excess | | | | | |
| Annualized | | | | | | |
| | Bet-er By Far Meats Inc & ET&K Food | 06/11/2017 | 7,134.00 | | 1,426.80 | 1,070.10 |
| | BTYSG Equities LLC | 05/06/2017 | • | Cancel Pro | 0.00 | -66.75 |
| | | | *Commissio | Rata In adjustment du | e to policy ca | ncellation |
| EACX876173 | East Development, Inc. & 144 Hempst | 06/22/2017 | | Renewal/Reis | 562.50 | 337.50 |
| FRCX858983 | Franco Food Corp | 06/11/2017 | 3,844.00 | sue | 384.40 | 576.60 |
| | Garden Organic Dry Cleaners | 05/08/2017 | , | Cancel Pro Rata Reinstatemen | 400.00 | 60.00 |
| | | | | t | | |
| GRCX754646 | Grand Central Star Cafe | 08/11/2016 | 1,350.00 | Cancel Pro Rata | 0.00 | -37.50 |
| | | | | n adjustment du | e to policy ca | ncellation. |
| | Grand Central Star Cafe | 06/15/2017 | 2,000.00 | Issuance New | 250.00 | 300.00 |
| | Harooni & Sheindlin MD PC | 05/16/2017 | 400.00 | | 400.00 | 60.00 |
| | Lenox & 132nd Food Corp | 06/11/2017 | 3,432.00 | | 343.20 | 514.80 |
| NUCX870428 | Nunez Franco Food Inc | 06/14/2017 | 5,172.00 | | 517.20 | 775.80 |
| OLCX881785 | Oldfields Port Jefferson LLC | 06/23/2017 | 2,048.00 | Renewal/Reis sue | 512.00 | 307.20 |
| RACX893206 | Rafis Auto Repair Shop Inc | 05/11/2017 | 800.00 | Issuance New | 200.00 | 120.00 |
| SECX871108 | Second Street Ent Inc. | 06/18/2017 | 2,250.00 | Renewal/Reis sue | 562.50 | 337.50 |
| STCX849967 | Star Realty 515 LLC | 06/03/2017 | 800.00 | 540 | 80.00 | 120.00 |
| TECX830071 | Teresa Pharmacy Inc. | 06/02/2017 | 800.00 | | 200.00 | 120.00 |
| | | SubT | otal for Comr | nercial Excess | | 4,595.25 |
| Disability | | | | | | |
| Annualized | Commission | | | | | |
| | Exhibition Employees Union Local 82 | 06/24/2017 | 130.00 | Renewal/Reis sue | 130.00 | 26.00 |
| | | SubT | otal for Disab | | | 26.00 |
| | | | | | | |

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| Policy Number | Policyholder Name | Policy Effective | Policy Premium | Transaction Type | Premium Collected | Commission | |
|------------------|-------------------------------------|---------------------|--|-----------------------|---------------------------|-----------------------|--|
| Umbrella | | | | | _ | | |
| Annualized | Commission | | | | | | |
| IRUM816759 | IRO Holdings Inc. & Iro One Inc | 06/21/2017 | 2,000.00 | Renewal/Reis sue | 500.00 | 300.00 | |
| | | SubTo | otal for Umbi | ella | | 300.00 | |
| Workers' C | ompensation | | | | | | |
| | ized Commission | | | | | | |
| MOWC686968 | MORA CONSTRUCTION INC | 03/10/2015 | 4,834.00 | | 0.00 | -128.20 | |
| Annualized | Commission | | | | | | |
| ALWC700358 | A Lo Seguro Agency Inc. | 03/12/2016 | 260.00 | Final Audit | 0.00 | -4.00 | |
| AMWC842625 | 5 American Eagle Eyewear Inc | 06/01/2017 | 441.00 | | 441.00 | 44.10 | |
| ANWC847811 | . ANEMOS RENOVATIONS CORP | 01/10/2017 | 6,880.00 | Cancel Pro | 0.00 | -785.00 | |
| | | | ** | Rata | | | |
| DDWC000031 | Duage. Taylora Inc | 02/05/2017 | | on adjustment di | | | |
| BRWC889021 | . Bronx Tavern Inc | 02/05/2017 | • | Endorsement | 0.00 | -209.50 | |
| | | | *Commission may be adjusted due to policy endorsement. | | | | |
| BYWC700001 | BYA Contracting Corp | 01/19/2016 | | Final Audit | 0.00 | -604.80 | |
| BYWC866505 | BYA Contracting Corp | 01/19/2017 | 9,318.00 | Endorsement | 0.00 | -771.30 | |
| | | | *Commission may be adjusted due to policy | | | | |
| 01/11/0000707 | OK BL. III | 00/46/2047 | endorsemer | | 0.00 | 12.20 | |
| CKWC899792 | 2 CK Plumbing Inc | 02/16/2017 | • | Endorsement | 0.00 | -13.30 | |
| | | | *Commission may be adjusted due to policy endorsement. | | | су | |
| COWC700174 | 1 Cobalt Mechanical Inc | 02/16/2016 | | Final Audit | 0.00 | 2,156.70 | |
| DAWC842639 | Day Break, Inc. | 06/21/2017 | 1,952.00 | | 488.00 | 195.20 | |
| EDWC885023 | B Edwin's Auto Body Inc | 03/05/2017 | 524.00 | Cancel Pro | 0.00 | -140.40 | |
| | • | | | Rata | | | |
| FLWC943641 | ELMHURST PHARMACY INC. | 06/14/2017 | | on adjustment di | ue to policy ca 799.50 | ncellation. 319.80 | |
| | | 06/14/2017 | 3,198.00 | Final Audit | | | |
| | Ethos Gallery 51 LLC | 03/15/2016 | • | Final Audit | 0.00 | 1,479.60 | |
| E1MC811316 | Ethos Gallery 51 LLC | 03/15/2017 | • | Endorsement | 0.00 | 837.80 | |
| | | | *Commission endorsemer | on may be adjus ot | tea aue to poli | су | |
| EXWC842636 | Exhibition Employees Union Local 82 | 06/24/2017 | 493.00 | | 493.00 | 49.30 | |
| | FB1 Siding Corp | 03/02/2016 | 8,419.00 | Final Audit | 0.00 | 61.50 | |
| | 4Suds Laundromat LLC | 03/16/2016 | • | Final Audit | 0.00 | 34.50 | |
| | | | • | | | | |

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| Sue | AGENCY CODE: NYRMALLU | | | | | | | |
|--|-----------------------|-------------------------------------|------------|--------------|------------------------------------|----------|--------------|--|
| BBWC Part BB Electrical Contractors Inc. 12/23/2016 7,215.00 Endorsement 0.00 28 28 20 20 20 20 20 | • | Policyholder Name | | | | | Commission | |
| DBWC722642 DBI Electrical Contractors Inc. 12/23/2016 *Commission many be adjusted use to policy endorsement. Commission many be adjusted use to policy en | FRWC842634 | Frontier Collision LTD | 06/20/2017 | 7,110.00 | | 1,422.00 | 711.00 | |
| JEWC 833119 Jeewani Inc. December 1 December 2 December 3 | JBWC722642 | JBI Electrical Contractors Inc. | 12/23/2016 | 7,215.00 | | 0.00 | 28.40 | |
| Name | 1EWC922110 | Jeograpi Inc | 02/12/2017 | endorsemer | nt. | • | cy -29.70 | |
| KIWC842635 Kittae Of NY LLC 06/21/2017 1,325.00 331.25 132 LAWC720507 La Fogata Inc 04/26/2016 882.00 Final Audit 0.00 -104 LAWC842631 The Law Offices Of Raymond W Verdi 05/17/2017 701.00 Cancel Pro Rata Reinstatemen Rata Reinstatemen Rata Reinstatemen Rata Reinstatemen Reinstat | JEMC022113 | Jeewaiii Ilic. | 02/13/2017 | *Commissio | n may be adjust | | | |
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| LAWC842631 The Law Offices Of Raymond W Verdi PLAWC842631 The Law Offices Of Raymond W Verdi PLAWC887385 La Caleta Ecuatoriana Inc | | | | • | Fire I A codit | | | |
| LAWC887385 La Caleta Ecuatoriana Inc 05/01/2017 3,114.00 Cancel Pro 0.00 0.00 Rata Reinstatemen t 0.00 0.00 0.00 Rata Reinstatemen t 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | | 5 | | | | | | |
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| PEWC779065 Penguin Mechanical Inc 10/05/2016 3,500.00 Reinstatemen t -170.33 127 PRWC700128 PREET & B CONSTRUCTION CORP 02/14/2016 6,858.00 Final Audit 0.00 -24 ROWC874048 Royal Donuts Inc. 01/22/2017 23,078.00 Endorsement 0.00 6 *Commission may be adjusted due to policy endorsement. 891.00 Final Audit 0.00 9 TAWC842628 Tasca do Minho Corporation 06/22/2017 2,806.00 701.50 280 TMWC724849 TMP MECHANICAL INC. 12/27/2016 9,580.00 Endorsement 0.00 -116 *Commission may be adjusted due to policy endorsement. 0.00 -172 5,643.00 Endorsement 0.00 -172 | MIWC809059 | Milan Gandhi DDS PC | 06/13/2017 | 3,181.00 | Issuance New | 636.20 | 381.72 | |
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| ROWC874048 Royal Donuts Inc. 01/22/2017 23,078.00 Endorsement 0.00 6 *Commission may be adjusted due to policy endorsement. SIWC700120 SIR JOHNS BEAUTY SALON 03/05/2016 891.00 Final Audit 0.00 9 TAWC842628 Tasca do Minho Corporation 06/22/2017 2,806.00 701.50 280 TMWC724849 TMP MECHANICAL INC. 12/27/2016 9,580.00 Endorsement 0.00 -116 *Commission may be adjusted due to policy endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | PEWC779065 | Penguin Mechanical Inc | 10/05/2016 | 3,500.00 | | -170.33 | 127.60 | |
| *Commission may be adjusted due to policy endorsement. SIWC700120 SIR JOHNS BEAUTY SALON 03/05/2016 891.00 Final Audit 0.00 9 TAWC842628 Tasca do Minho Corporation 06/22/2017 2,806.00 701.50 280 TMWC724849 TMP MECHANICAL INC. 12/27/2016 9,580.00 Endorsement 0.00 -116 *Commission may be adjusted due to policy endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | PRWC700128 | PREET & B CONSTRUCTION CORP | 02/14/2016 | 6,858.00 | Final Audit | 0.00 | -24.50 | |
| SIWC700120 SIR JOHNS BEAUTY SALON 03/05/2016 891.00 Final Audit 0.00 9 TAWC842628 Tasca do Minho Corporation 06/22/2017 2,806.00 701.50 280 TMWC724849 TMP MECHANICAL INC. 12/27/2016 9,580.00 Endorsement 0.00 -116 *Commission may be adjusted due to policy endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | ROWC874048 | Royal Donuts Inc. | 01/22/2017 | 23,078.00 | Endorsement | 0.00 | 6.70 | |
| TAWC842628 Tasca do Minho Corporation 06/22/2017 2,806.00 701.50 280 TMWC724849 TMP MECHANICAL INC. 12/27/2016 9,580.00 Endorsement 0.00 -116 *Commission may be adjusted due to policy endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | | | | | | | су | |
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| *Commission may be adjusted due to policy endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | TAWC842628 | Tasca do Minho Corporation | 06/22/2017 | 2,806.00 | | 701.50 | 280.60 | |
| endorsement. TRWC892213 Triple 7 Global Inc. 02/07/2017 5,643.00 Endorsement 0.00 -172 | TMWC724849 | TMP MECHANICAL INC. | 12/27/2016 | 9,580.00 | Endorsement | 0.00 | -116.00 | |
| , | | | | endorsement. | | · | • | |
| *Commission may be adjusted due to policy | TRWC892213 | Triple 7 Global Inc. | 02/07/2017 | • | | | -172.80 | |
| endorsement. | | | | | | | су | |
| SubTotal for Workers' Compensation 3,849 | | SubTotal for Workers' Compensation | | | | ation | 3,849.92 | |
| SubTotal for NYRMAI10 124,744 | | | | SubTota | l for NYRMAI10 | ָ ֖ | 124,744.95 | |

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DIRECT BILL COMMISSION STATEMENT FOR JUNE 2017

NORTHEAST COVERAGES AGENCY CODE: NYRMAI10

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TOTAL COMMISSION AMOUNT

124,744.95

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