

Agency Solution

P.O. Box 2002

Bryan, TX 77802-2002

(979) 774-3141

Cancellation Returned Premium Calculation

DATE: 02/29/2004

UNDERWRITER: DCS

PRODUCER

The Masters Agency
87653 134th Street
Dallas, TX 78384-3223

INSURED

Texas Auto Sales
1515 Hwy. 74
Irving, TX 75014-1789

Policy Number	Inception	Term (in days)	Scheduled Expiration	Cancel Date	Company
CAU Policy	02/15/2004	366	02/15/2005	08/29/2004	Colonial County Mutual

Desc	Eff Date	Exp Date	Days	Premium	Min/Auditable	Earned	%	Unearned	%
Orig	2/15/2004	2/15/2005	366	\$12000.00	\$0.00	\$6426.00	0.536	\$5574.00	0.464
1	2/20/2004	2/15/2005	361	\$1184.00	\$0.00	\$626.00	0.529	\$558.00	0.471
Totals				\$13184.00	\$0.00	\$7053.00	0.535	\$6131.00	0.465