

Completed Audits as of 7/25/2011

NAME	REPORT DATE	PENALTY EXPOSURE	PENALTIES PAID									INDEMNITY UNDER OR (OVER) PAYMENT	
			205 (3)	205 (4)	EE 324 (2)	WCB 324 (2)	359 (2)	360 (1)(A)	360 (1)(B)	360 (2)	TOTAL		
ACADIA INSURANCE	3/3/2005	\$4,500.00	\$1,300.00								\$1,650.00	\$2,950.00	(\$632.40)
	10/16/2008	\$63,800.00	\$1,500.00			\$0.00	\$0.00				\$1,800.00	\$3,300.00	\$7,089.69
ACE GROUP OF AFFILIATED COMPANIES	7/10/2008	\$68,500.00	\$19,200.00			\$1,350.00		\$7,500.00	\$1,100.00	\$3,650.00		\$32,800.00	\$7,277.99
AMERICAN ALTERNATIVE INSURANCE CORPORATION	11/30/2004	\$100.00							\$100.00			\$100.00	N/A
	5/16/2008	\$3,300.00	\$1,500.00							\$200.00		\$1,700.00	\$369.64
AMERICAN INTERNATIONAL GROUP	4/5/2006	\$65,700.00	\$20,550.00				\$6,150.00	\$10,000.00	\$3,700.00	\$15,300.00	\$10,000.00	\$65,700.00	\$31,452.93
	10/22/2009	\$44,500.00	\$12,000.00					\$20,000.00		\$3,800.00		\$35,800.00	\$10,671.63
AMTRUST NORTH AMERICA, INC.	4/27/2011	\$1,800.00							\$400.00	\$1,200.00		\$1,600.00	(\$1,806.33)
ARCH INSURANCE GROUP	8/16/2005	\$18,700.00	\$5,300.00					\$10,000.00		\$3,400.00		\$18,700.00	\$189.13
	2/26/2009	\$27,800.00	\$1,500.00					\$15,000.00	\$150.00	\$950.00		\$17,600.00	\$5,869.92
ARGONAUT GROUP	12/19/2006	\$3,500.00	\$1,500.00						\$1,400.00	\$600.00		\$3,500.00	(\$1,758.35)
	2/26/2010	\$43,300.00	\$3,300.00					\$5,000.00	\$400.00	\$2,400.00		\$11,100.00	\$2,574.43
ARROW HART/COOPER INDUSTRIES	4/4/2000	\$800.00								\$800.00		\$800.00	None
ARROW MUTUAL LIABILITY INSURANCE COMPANY	6/30/2006	\$100.00								\$100.00		\$100.00	N/A
	12/14/2009	\$300.00								\$200.00		\$200.00	N/A
ATLANTIC MUTUAL INSURANCE COMPANY	2/28/2003	\$39,100.00	\$1,500.00					\$5,000.00	\$400.00	\$9,400.00		\$16,300.00	(\$6,137.76)
BATH IRON WORKS	6/17/2004	\$400.00							\$250.00			\$250.00	(\$114.14)
	5/4/2009	\$2,600.00	\$1,500.00						\$125.00	\$150.00		\$1,775.00	\$1,028.60
BERKLEY ADMINISTRATORS OF CONNECTICUT	7/24/2008	\$32,600.00	\$4,500.00					\$4,000.00	\$900.00	\$2,100.00		\$11,500.00	\$1,803.22
THE BILL JOHNSON AGENCY	5/1/2000	\$200.00								\$200.00		\$200.00	None
BROADSPIRE SERVICES	10/10/2006	\$5,400.00	\$3,000.00						\$500.00	\$1,900.00		\$5,400.00	\$3,067.47
	10/16/2008	\$246,350.00	\$18,650.00			\$150.00		\$5,000.00		\$7,600.00		\$31,400.00	\$81,316.52
BUCKLER, IRVIN & GRAF	2/8/2002	\$2,250.00	\$550.00							\$1,700.00		\$2,250.00	(\$261.79)
CAMBRIDGE INTEGRATED SERVICES GROUP	5/31/2005	\$16,500.00	\$1,500.00					\$10,000.00	\$700.00	\$4,300.00		\$16,500.00	(\$9,353.33)
	11/26/2008	\$32,900.00	\$4,500.00					\$15,000.00	\$400.00	\$1,775.00		\$21,675.00	(\$4,365.39)
CANNON COCHRAN MANAGEMENT SERVICES (FORMERLY NORTHERN GENERAL SERVICES)	2/29/2008	\$227,550.00	\$9,250.00			\$3,875.00				\$3,400.00		\$16,525.00	(\$2,149.85)
CENTRAL MAINE POWER COMPANY	10/6/2000	\$400.00								\$400.00		\$400.00	N/A
CHESTERFIELD SERVICES, INC.	3/5/2009	\$5,100.00	\$3,000.00						\$90.00	\$870.00		\$3,960.00	\$5,141.27
CHUBB INSURANCE GROUP	8/15/2000	\$5,900.00						\$3,000.00	\$2,500.00	\$400.00		\$5,900.00	N/A
	11/14/2006	\$3,200.00	\$600.00							\$2,600.00		\$3,200.00	(\$1,093.13)
	8/3/2010	\$30,400.00	\$3,000.00					\$3,000.00		\$2,100.00		\$8,100.00	(\$538.45)
CHURCH MUTUAL INSURANCE COMPANY	5/26/2005	\$3,700.00	\$3,000.00							\$700.00		\$3,700.00	(\$721.14)
	9/5/2008	\$2,600.00			\$1,500.00					\$1,100.00		\$2,600.00	(\$61.01)
CIANBRO CORPORATION	5/11/2000	\$0.00										\$0.00	N/A
	7/31/2006	\$400.00								\$400.00		\$400.00	None
	5/27/2010	\$800.00								\$800.00		\$800.00	\$7.88
CITY OF BANGOR	6/28/2000	\$0.00										\$0.00	N/A
	2/6/2007	\$700.00								\$700.00		\$700.00	None
	5/21/2010	\$1,800.00	\$1,500.00							\$100.00		\$1,600.00	\$9,669.35
CLAIMETRICS MANAGEMENT	7/10/2008	\$32,300.00	\$4,500.00					\$7,500.00	\$300.00	\$1,750.00		\$14,050.00	\$34,172.92
CLAIMS MANAGEMENT, INC. (WAL-MART)	8/3/2006	\$57,800.00	\$4,200.00			\$4,600.00		\$10,000.00	\$1,600.00	\$12,750.00		\$33,150.00	(\$1,858.72)
CLARENDON NATIONAL INSURANCE COMPANY	1/17/2001	\$1,750.00	\$1,350.00						\$400.00			\$1,750.00	N/A
	9/28/2005	\$3,550.00	\$2,250.00						\$600.00	\$700.00		\$3,550.00	(\$13.25)
CMI OCTAGON	6/23/2008	\$35,800.00	\$4,500.00					\$5,000.00	\$600.00	\$2,350.00		\$12,450.00	(\$876.07)
CNA INSURANCE GROUP	3/9/2006	\$21,950.00	\$6,250.00					\$10,000.00	\$1,800.00	\$3,900.00		\$21,950.00	\$446.76
	8/22/2006	\$20,000.00				\$16,052.88		\$0.00				\$16,052.88	N/A
	9/21/2009	\$4,500.00	\$3,000.00						\$200.00	\$1,000.00		\$4,200.00	\$599.94

Key:
 N/A Not Available or Non-Applicable
 None No indemnity under or overpayment

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NAME	REPORT DATE	PENALTY EXPOSURE	PENALTIES PAID									INDEMNITY UNDER OR (OVER) PAYMENT	
			205 (3)	205 (4)	EE 324 (2)	WCB 324 (2)	359 (2)	360 (1)(A)	360 (1)(B)	360 (2)	TOTAL		
CONSTITUTION STATE SERVICES	11/26/2008	\$2,900.00	\$1,200.00						\$25.00	\$750.00		\$1,975.00	(\$321.68)
CONTINENTAL INDEMNITY COMPANY	5/12/2009	\$3,700.00	\$3,000.00							\$400.00		\$3,400.00	\$69,164.19
CORVEL ENTERPRISE COMP, INC.	8/20/2010	\$100.00										\$0.00	N/A
COTTINGHAM & BUTLER CLAIMS SERVICES, INC.	10/27/2010	\$5,400.00	\$1,500.00						\$300.00	\$575.00		\$2,375.00	\$10,744.88
CRAWFORD & COMPANY	10/25/2002	\$2,000.00							\$1,100.00	\$500.00		\$1,600.00	\$30.85
	6/13/2005	\$61,000.00	\$19,000.00		\$2,600.00	\$7,800.00	\$10,000.00	\$300.00	\$11,300.00	\$10,000.00		\$61,000.00	\$1,851.64
CRUM&FORSTER	2/28/2002	\$1,000.00								\$1,000.00		\$1,000.00	(\$1,907.70)
	8/1/2007	\$6,800.00	\$3,900.00						\$1,000.00	\$1,600.00		\$6,500.00	(\$2,706.20)
	5/27/2010	\$200.00								\$200.00		\$200.00	N/A
DUNLAP CLAIMS MANAGEMENT SERVICE	9/18/2003	\$2,900.00	\$1,500.00						\$1,400.00			\$2,900.00	(\$22.52)
ELECTRIC INSURANCE COMPANY	12/4/2006	\$1,800.00								\$1,800.00		\$1,800.00	\$697.70
	5/20/2010	\$4,700.00	\$4,500.00							\$200.00		\$4,700.00	\$6,368.45
ESIS	2/14/2005	\$40,450.00	\$15,550.00					\$10,000.00	\$700.00	\$3,000.00	\$10,000.00	\$39,250.00	\$175.75
	8/16/2005	\$2,242,600.00			\$52,300.00		\$0.00					\$52,300.00	N/A
	10/27/2010	\$6,050.00	\$3,750.00							\$1,600.00		\$5,350.00	\$377.82
FAIRFIELD INSURANCE COMPANY	4/24/2002	\$2,950.00	\$2,050.00						\$200.00	\$625.00		\$2,875.00	(\$218.27)
	3/16/2007	\$1,050.00		\$550.00						\$500.00		\$1,050.00	None
F. A. RICHARD & ASSOCIATES, INC.	12/23/2008	\$1,600.00	\$1,200.00							\$400.00		\$1,600.00	\$971.10
FEDERATED MUTUAL INSURANCE COMPANY	8/31/2006	\$1,450.00	\$1,150.00						\$200.00	\$100.00		\$1,450.00	(\$17.30)
	3/10/2010	\$100.00							\$100.00			\$100.00	N/A
FEDERATED RETAIL HOLDINGS (FORMERLY FILENES)	6/5/2007	\$500.00								\$500.00		\$500.00	\$143.31
FILENES	3/31/2002	\$500.00							\$300.00	\$200.00		\$500.00	None
FIREMAN'S FUND INSURANCE COMPANY	6/10/2005	\$900.00								\$900.00		\$900.00	(\$30.34)
	3/9/2009	\$35,850.00	\$7,750.00					\$2,000.00		\$2,800.00		\$12,550.00	\$6,703.51
	5/3/2011	\$200.00							\$100.00	\$0.00		\$100.00	None
FLORISTS' MUTUAL INSURANCE COMPANY	4/11/2011	\$0.00										\$0.00	N/A
THE FRANK GATES SERVICE COMPANY	5/4/2009	\$56,700.00	\$2,100.00		\$1,500.00		\$2,500.00	\$50.00	\$875.00			\$7,025.00	(\$759.12)
FRASER PAPERS LIMITED	11/19/2009	\$0.00										\$0.00	N/A
FUTURE COMP/TD BANKNORTH INSURANCE AGENCY	7/13/2007	\$13,500.00	\$1,500.00				\$2,000.00	\$150.00	\$350.00			\$4,000.00	\$207.16
	2/13/2009	\$29,600.00	\$3,000.00		\$650.00			\$100.00	\$975.00			\$4,725.00	\$35,423.68
	8/2/2010	\$5,700.00	\$3,000.00						\$625.00			\$3,625.00	\$85.48
GAB ROBINS	1/9/2002	\$4,600.00	\$3,000.00					\$200.00	\$1,400.00			\$4,600.00	(\$765.89)
	7/12/2007	\$81,800.00	\$3,000.00		\$14,200.00		\$10,000.00	\$400.00	\$1,600.00	\$2,000.00		\$31,200.00	\$15,325.83
	2/3/2011	\$1,400.00							\$105.00			\$105.00	(\$119.00)
GALLAGHER BASSETT SERVICES	10/15/2002	\$6,400.00			\$1,150.00	\$1,725.00		\$400.00	\$1,400.00			\$4,675.00	(\$452.70)
	1/17/2007	\$82,800.00	\$24,200.00		\$7,250.00	\$21,750.00	\$10,000.00	\$1,300.00	\$8,300.00			\$72,800.00	(\$3,154.53)
GATES MCDONALD	10/15/2003	\$14,600.00					\$5,000.00	\$500.00	\$4,100.00			\$9,600.00	(\$991.86)
GENERAL CASUALTY COMPANY OF WISCONSIN	7/18/2006	\$0.00										\$0.00	N/A
GEORGIA PACIFIC	11/30/2004	\$16,300.00	\$3,000.00				\$10,000.00	\$2,500.00	\$800.00			\$16,300.00	\$693.92
GREAT AMERICAN INSURANCE COMPANY	2/22/2005	\$20,900.00						\$800.00	\$100.00			\$900.00	\$320.43
	7/10/2008	\$100.00							\$100.00			\$100.00	N/A
GREATER PORTLAND V WORKERS' COMPENSATION FUND	7/23/2010	\$0.00										\$0.00	N/A
GREAT WEST CASUALTY COMPANY	9/6/2006	\$3,200.00	\$3,000.00						\$200.00			\$3,200.00	(\$65.48)
	6/9/2009	\$0.00										\$0.00	N/A
GREENWICH INSURANCE COMPANY	7/9/2002	\$600.00						\$400.00	\$200.00			\$600.00	N/A

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			205 (3)	205 (4)	EE 324 (2)	WCB 324 (2)	359 (2)	360 (1)(A)	360 (1)(B)	360 (2)	TOTAL		
GUARD INSURANCE GROUP	2/3/2003	\$7,550.00	\$2,650.00						\$1,800.00	\$3,100.00		\$7,550.00	(\$1,190.37)
	12/27/2007	\$35,300.00	\$1,500.00			\$0.00	\$0.00		\$1,400.00	\$3,600.00		\$6,500.00	(\$1,290.54)
	12/27/2010	\$4,800.00	\$1,500.00			\$300.00	\$900.00		\$200.00	\$1,400.00		\$4,300.00	(\$2,417.29)
HANNAFORD BROTHERS	1/8/2003	\$4,500.00	\$3,000.00						\$100.00	\$1,400.00		\$4,500.00	\$130.36
	12/18/2007	\$4,700.00	\$3,000.00	\$300.00						\$1,400.00		\$4,700.00	\$1,330.40
	11/22/2010	\$67,400.00	\$5,700.00			\$0.00	\$0.00		\$175.00	\$370.00		\$6,245.00	\$1,246.30
HANOVER INSURANCE COMPANY	11/7/2000	\$35,250.00	\$5,750.00			\$1,000.00	\$2,100.00	\$5,000.00		\$10,200.00		\$24,050.00	N/A
	10/16/2006	\$3,550.00	\$2,850.00							\$700.00		\$3,550.00	\$448.23
	11/13/2009	\$5,500.00	\$3,000.00							\$800.00		\$3,800.00	\$4,014.95
HARLEYSVILLE INSURANCE	8/10/2005	\$20,750.00	\$7,650.00					\$4,000.00		\$3,100.00		\$14,750.00	(\$294.28)
	4/26/2010	\$2,800.00	\$0.00						\$100.00	\$1,000.00		\$1,100.00	(\$44.22)
HARTFORD INSURANCE	12/8/2004	\$16,000.00	\$3,000.00					\$5,000.00		\$3,000.00		\$11,000.00	(\$368.16)
	4/1/2010	\$13,950.00	\$11,050.00						\$100.00	\$950.00		\$12,100.00	\$1,476.66
HILB ROGAL & HOBBS OF NORTHERN NEW ENGLAND (FORMERLY DUNLAP CLAIMS MANAGEMENT SERVICE)	8/18/2010	\$15,600.00	\$10,500.00						\$1,000.00	\$3,800.00		\$15,300.00	\$1,636.41
LIBERTY MUTUAL INSURANCE COMPANIES	11/16/1999	\$1,400.00								\$1,400.00		\$1,400.00	N/A
	7/24/2008	\$138,550.00	\$11,950.00			\$4,800.00		\$10,000.00	\$1,900.00	\$2,250.00		\$30,900.00	\$4,926.85
LUMBER INSURANCE COMPANIES	7/16/1999	\$53,250.00	\$6,750.00						\$1,400.00	\$15,900.00		\$24,050.00	N/A
MAC RISK MANAGEMENT	11/24/2008	\$2,200.00	\$1,500.00							\$700.00		\$2,200.00	\$428.11
MACY'S RETAIL HOLDINGS, INC. (FORMERLY FEDERATED RETAIL HOLDINGS)	10/27/2010	\$3,400.00							\$300.00	\$900.00		\$1,200.00	\$20,661.68
MAINE ADJUSTMENT SERVICE	12/18/2003	\$10,400.00	\$6,000.00						\$925.00	\$1,025.00		\$7,950.00	(\$9.47)
MAINE AUTOMOBILE DEALERS ASSOCIATION	4/7/2005	\$7,000.00	\$6,200.00							\$800.00		\$7,000.00	\$1,424.40
	6/12/2008	\$2,800.00	\$1,500.00						\$100.00	\$1,200.00		\$2,800.00	(\$1,888.85)
MAINE HEALTH CARE ASSOCIATION	3/14/2006	\$10,300.00	\$7,500.00							\$925.00		\$8,425.00	(\$359.82)
	5/27/2010	\$255,200.00	\$3,000.00			\$1,000.00			\$200.00	\$1,800.00		\$6,000.00	\$319.99
MAINE INSURANCE GUARANTY ASSOCIATION	8/30/2007	\$320,100.00	\$4,500.00			\$10,000.00			\$400.00			\$14,900.00	\$170.68
MAINE MOTOR TRANSPORT ASSOCIATION	6/18/2004	\$1,100.00							\$50.00	\$475.00		\$525.00	\$562.29
	11/7/2007	\$4,700.00	\$4,500.00							\$150.00		\$4,650.00	\$50.21
	8/26/2010	\$600.00								\$125.00		\$125.00	\$45.08
MAINE MUNICIPAL ASSOCIATION	6/20/2001	\$2,000.00	\$1,500.00							\$500.00		\$2,000.00	N/A
	5/24/2007	\$72,850.00	\$4,850.00			\$15,400.00			\$4,200.00	\$4,200.00		\$24,450.00	(\$3,002.13)
	9/23/2010	\$5,200.00	\$4,500.00						\$25.00	\$150.00		\$4,675.00	\$2,655.70
MAINE SCHOOL MANAGEMENT ASSOCIATION	7/9/2001	\$100.00								\$100.00		\$100.00	N/A
	6/6/2008	\$6,000.00	\$3,000.00						\$250.00	\$1,275.00		\$4,525.00	\$55.97
MASSAMONT INSURANCE AGENCY, INC.	1/30/2009	\$400.00								\$400.00		\$400.00	\$4,103.76
MATRIX ABSENCE MANAGEMENT, INC.	10/2/2008	\$0.00										\$0.00	N/A
MEADOWBROOK	3/7/2008	\$30,500.00	\$0.00					\$5,000.00	\$600.00	\$1,900.00		\$7,500.00	(\$1,095.67)
MEAD PUBLISHING PAPER DIVISION	9/11/2000	\$0.00										\$0.00	None
MEMIC	6/9/2006	\$143,600.00	\$4,500.00			\$30,800.00		\$10,000.00		\$3,050.00		\$48,350.00	\$8,559.48
	8/26/2010	\$9,750.00	\$7,650.00							\$1,400.00		\$9,050.00	\$2,883.00
MITSUMI SUMITOMO INSURANCE GROUP	3/15/2006	\$4,050.00	\$2,450.00						\$200.00	\$1,400.00		\$4,050.00	\$22,311.38
	12/23/2008	\$100.00								\$100.00		\$100.00	N/A
MORSE PAYSON & NOYES	4/5/2002	\$1,200.00	\$600.00							\$600.00		\$1,200.00	(\$194.44)
NATIONAL GRANGE MUTUAL INSURANCE COMPANY	8/10/2005	\$22,300.00	\$6,200.00					\$6,000.00		\$6,100.00		\$18,300.00	\$4,342.89
NGM INSURANCE COMPANY (FORMERLY NATIONAL GRANGE MUTUAL INSURANCE COMPANY)	7/21/2009	\$4,200.00	\$1,500.00			\$0.00	\$0.00			\$900.00		\$2,400.00	(\$268.04)
NORTHERN GENERAL SERVICES	4/14/2003	\$2,200.00							\$100.00	\$1,000.00		\$1,100.00	(\$153.82)

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OLD REPUBLIC INSURANCE COMPANY	3/12/2002	\$3,100.00	\$1,500.00						\$900.00	\$700.00			\$3,100.00	(\$583.58)
	11/5/2007	\$35,000.00	\$5,200.00					\$5,000.00	\$600.00	\$4,200.00			\$15,000.00	(\$4,527.38)
ONEBEACON INSURANCE GROUP	2/28/2006	\$2,800.00							\$1,500.00	\$1,300.00			\$2,800.00	(\$268.55)
	7/23/2009	\$35,400.00	\$7,500.00					\$5,000.00	\$50.00	\$1,550.00			\$14,100.00	\$3,018.88
PATRIOT INSURANCE COMPANY	12/23/2008	\$3,000.00	\$3,000.00										\$3,000.00	\$282.46
PEERLESS INSURANCE	3/10/2006	\$64,500.00	\$4,600.00			\$1,500.00				\$1,300.00			\$7,400.00	(\$2,244.22)
	5/20/2010	\$64,100.00	\$27,400.00					\$5,000.00	\$600.00	\$5,350.00			\$38,350.00	\$18,463.14
PMA INSURANCE GROUP	9/4/2008	\$1,900.00	\$1,500.00							\$150.00			\$1,650.00	\$1,430.73
PROTECTIVE INSURANCE COMPANY	7/27/2009	\$6,600.00	\$4,500.00						\$200.00	\$1,300.00			\$6,000.00	(\$370.68)
PUBLIC SERVICE MUTUAL INSURANCE COMPANY	1/9/2001	\$200.00							\$100.00	\$100.00			\$200.00	N/A
	12/13/2006	\$1,900.00	\$1,100.00						\$100.00	\$700.00			\$1,900.00	None
	3/24/2010	\$30,000.00	\$3,000.00					\$3,000.00	\$1,100.00	\$800.00			\$7,900.00	None
RISK ENTERPRISE MANAGEMENT LIMITED	1/9/2007	\$5,100.00	\$3,000.00						\$400.00	\$1,700.00			\$5,100.00	\$194.00
	7/15/2010	\$35,700.00	\$4,500.00					\$5,000.00	\$300.00	\$2,200.00			\$12,000.00	\$845.47
	2/25/2011	\$32,700.00	\$4,500.00					\$5,000.00	\$300.00	\$2,200.00			\$12,000.00	\$845.47
ROMAN CATHOLIC DIOCESE OF PORTLAND	3/19/2007	\$1,300.00							\$150.00	\$800.00			\$950.00	(\$220.71)
ROYAL & SUNALLIANCE INSURANCE GROUP	11/30/2004	\$14,400.00	\$300.00			\$100.00	\$300.00	\$7,500.00	\$1,600.00	\$4,600.00			\$14,400.00	(\$2,402.67)
RSKCO	5/11/2001	\$800.00								\$800.00			\$800.00	N/A
RYDER SERVICES CORPORATION	10/13/2004	\$400.00							\$300.00	\$100.00			\$400.00	None
	10/16/2008	\$4,200.00	\$3,000.00						\$100.00	\$1,100.00			\$4,200.00	\$64.64
SAFETY NATIONAL CASUALTY CORPORATION	4/25/2008	\$950.00								\$500.00			\$500.00	\$10.13
	5/26/2011	\$300.00								\$300.00			\$300.00	(\$850.86)
SEDGWICK CLAIMS MANAGEMENT	3/14/2001	\$900.00	\$400.00							\$500.00			\$900.00	\$391.92
	8/30/2007	\$151,350.00	\$7,350.00			\$9,450.00		\$5,000.00	\$50.00	\$3,700.00			\$25,550.00	(\$437.86)
SELECTIVE INSURANCE COMPANY OF NEW YORK	12/6/2006	\$2,750.00	\$50.00						\$300.00	\$2,400.00			\$2,750.00	(\$82.86)
	3/23/2010	\$950.00	\$150.00							\$500.00			\$650.00	None
SENTRY INSURANCE COMPANY	12/12/2001	\$2,800.00	\$1,500.00							\$1,300.00			\$2,800.00	\$885.53
	2/21/2007	\$2,000.00							\$900.00	\$1,100.00			\$2,000.00	(\$2,588.18)
SOMPO JAPAN INSURANCE GROUP	8/31/2006	\$700.00	\$100.00							\$600.00			\$700.00	\$320.97
	10/13/2009	\$0.00											\$0.00	N/A
SPARTA INSURANCE COMPANY	8/16/2010	\$1,600.00								\$1,400.00			\$1,400.00	\$20.35
SPECIALTY RISK SERVICES	12/12/2007	\$61,100.00	\$1,650.00			\$5,000.00	\$150.00	\$5,000.00	\$800.00	\$3,500.00			\$16,100.00	\$962.62
THE ST. PAUL COMPANIES	5/25/2004	\$16,650.00	\$4,050.00					\$7,000.00		\$2,600.00			\$13,650.00	(\$564.93)
STAR INSURANCE COMPANY	5/26/2011	\$1,500.00								\$1,400.00			\$1,400.00	(\$81.45)
STATE OF MAINE	5/31/2001	\$2,400.00	\$1,500.00							\$900.00			\$2,400.00	\$45.73
	3/30/2007	\$19,000.00	\$13,300.00							\$5,700.00			\$19,000.00	\$714.19
	11/22/2010	\$42,500.00	\$4,500.00			\$600.00				\$800.00			\$5,900.00	\$228.30
SYNERNET	12/13/2000	\$400.00								\$400.00			\$400.00	(\$14.98)
	2/21/2007	\$65,500.00	\$6,100.00			\$250.00				\$2,075.00			\$8,425.00	\$11.70
	10/27/2010	\$3,100.00	\$800.00						\$10.00	\$615.00			\$1,425.00	(\$1,535.40)
T.H.E. INSURANCE COMPANY	9/30/2005	\$900.00	\$400.00							\$500.00			\$900.00	(\$754.29)
	3/10/2010	\$144,800.00	\$1,500.00			\$150.00		\$1,500.00	\$100.00	\$300.00			\$3,550.00	None
TOKIO MARINE MANAGEMENT	1/9/2001	\$0.00											\$0.00	N/A
	6/7/2006	\$0.00											\$0.00	N/A
	3/23/2010	\$1,050.00	\$50.00							\$800.00			\$850.00	\$744.33
THE TOWER GROUP COMPANIES	9/8/2009	\$2,100.00	\$1,500.00							\$500.00			\$2,000.00	\$49.59
TRANSGUARD INSURANCE COMPANY OF AMERICA	5/16/2008	\$0.00											\$0.00	N/A

Key:
 N/A Not Available or Non-Applicable
 None No indemnity under or overpayment

Completed Audits as of 7/25/2011

NAME	REPORT DATE	PENALTY EXPOSURE	PENALTIES PAID									INDEMNITY UNDER OR (OVER) PAYMENT	
			205 (3)	205 (4)	EE 324 (2)	WCB 324 (2)	359 (2)	360 (1)(A)	360 (1)(B)	360 (2)	TOTAL		
TRAVELERS INSURANCE COMPANIES	6/30/1999	\$34,900.00	\$15,800.00						\$1,400.00	\$12,100.00		\$29,300.00	N/A
	3/10/2010	\$156,250.00	\$21,050.00		\$1,650.00			\$15,000.00	\$2,300.00	\$9,100.00		\$49,100.00	\$31,412.84
UNDERWRITERS SAFETY AND CLAIMS, INC.	12/31/2009	\$2,700.00	\$1,500.00							\$1,100.00		\$2,600.00	\$653.96
UNIVERSAL UNDERWRITERS INSURANCE COMPANY	5/25/2010	\$29,100.00	\$1,500.00		\$400.00			\$900.00	\$700.00	\$1,100.00		\$4,600.00	(\$1,977.89)
UTICA MUTUAL INSURANCE COMPANY	12/3/2009	\$400.00								\$300.00		\$300.00	(\$190.58)
VANLINER INSURANCE COMPANY	10/28/2010	\$49,500.00	\$5,100.00		\$0.00	\$0.00			\$100.00	\$2,300.00		\$7,500.00	\$6,112.84
VERIZON	12/28/2005	\$0.00										\$0.00	N/A
VIRGINIA SURETY COMPANY	3/16/2006	\$20,300.00	\$2,050.00			\$2,250.00		\$10,000.00	\$500.00	\$4,000.00		\$18,800.00	\$1,080.59
WAUSAU INSURANCE COMPANIES	6/9/2003	\$8,750.00	\$3,450.00							\$3,800.00		\$7,250.00	\$614.28
	7/24/2008	\$80,300.00	\$8,200.00		\$0.00	\$0.00		\$5,000.00		\$3,250.00		\$16,450.00	\$10,243.51
XL INSURANCE COMPANIES	10/31/2006	\$3,800.00	\$3,000.00						\$100.00	\$700.00		\$3,800.00	(\$4,696.34)
	9/27/2010	\$31,300.00	\$4,500.00					\$5,000.00	\$600.00	\$1,000.00		\$11,100.00	\$3,340.30
YASUDA INSURANCE COMPANIES	3/27/2001	\$2,300.00	\$1,500.00						\$700.00	\$100.00		\$2,300.00	\$10.20
YELLOW TRANSPORTATION	9/20/2004	\$0.00										\$0.00	N/A
YORK CLAIMS SERVICE	3/30/2000	\$16,000.00	\$15,000.00							\$1,000.00		\$16,000.00	N/A
ZURICH NORTH AMERICA	6/28/2005	\$24,350.00	\$6,050.00					\$10,000.00	\$200.00	\$8,100.00		\$24,350.00	(\$338.09)
		\$6,631,550.00	\$621,100.00	\$2,350.00	\$188,077.88	\$43,125.00	\$351,400.00	\$59,525.00	\$348,110.00	\$32,000.00	\$1,645,687.88	\$438,236.14	

Key:
 N/A Not Available or Non-Applicable
 None No indemnity under or overpayment