Carrier:

Test Insurance Company 111 Main Street Any City, AL 35801 Agent: Florida Ins Agcy Inc

Policy Information: GL SALES 1234567-89

General Liability 12/01/2014 to 12/01/2015 Audit ID: 184475 Audit Method: Physical Audit Complete Type: Regular

Insured Name and Address:

ABC Seafood LLC 123 Any St Tallahassee, FL 32308 Generated: 12/16/2015 3:23 PM

Completed By:

Rhonda Splear SplearR@wis-inc.com Wilkinson Insurance Services 5650 Sanderson Street Suite Q Huntsville, AL 35805 12/16/2015 Audrey: 4.1, PID: 52

Description Of Operations ... Audit 184475

Legal Entity: LLC Policy No(s): GL SALES 1234567-89 Policy Period: 12/01/2014 to 12/01/2015

ABC Seafood LLC is doing business as a LLC in Tallahassee, FL.

The inured is a wholesale seafood dealer. Products are purchased from fisherman and other dealers. The insured delivers to restaurants and other dealers throughout Florida using their own trucks and hired trucking concerns. All products are flash-frozen and shipped in refrigerated transport units. Warehouse workers will receive bulk products from others and break that product down to smaller quantities for shipping purposes. Products sold include clams, oysters, soft shell crabs, blue crabs, and stone crabs (15223).

Sales tax has been deducted from the sales exposure.

The insured does not have internet sales.

There is no butchering done by the insured.

Officer 1 was excluded per premium basis.

Exposure Summary ... Audit 184475 ... 12/01/2014 to 12/01/2015 ... Policy GL SALES 1234567-89

Insured: ABC Seafood LLC	Policy Period: 12/01/2014 to 12/01/2015
	Audit Period: 12/01/2014 to 12/01/2015
Policy No(s): GL SALES 1234567-89	Auditor: Rhonda Splear

State Code Classification Loc **Basis** Mod **Exposure** 15223 Meat, Fish, Poultry or Seafood -Distributors Sales 3,130,032 **Total Exposure:** 3,130,032

Exposure Recap ... Audit 184475 ... 12/01/2014 to 12/01/2015

State	Code	Classification / Name	Loc	Basis	Mod	Exposure
FL	15223	Meat, Fish, Poultry or Seafood -Distributors		Sales		
		01 - Dec 14				258,290
		02 - Jan 15				279,554
		03 - Feb 15				220,177
		04 - Mar 15				241,311
		05 - Apr 15				139,078
		06 - May 15				384,692
		07 - Jun 15				483,388
		08 - Jul 15				292,735
		09 - Aug 15				268,777
		10 - Sep 15				273,894
		11 - Oct 15				359,208
		12 - Nov 15				276,570
		Sales Tax				0
			Sales	s tax		(347,642)

3,130,032 =======

Total Exposure: 3,130,032

Name	Code	Gross	12/1 - 12/1	Sales Tax
01 - Dec 14	15223	258,290	258,290	
02 - Jan 15	15223	279,554	279,554	
03 - Feb 15	15223	220,177	220,177	
04 - Mar 15	15223	241,311	241,311	
05 - Apr 15	15223	139,078	139,078	
06 - May 15	15223	384,692	384,692	
07 - Jun 15	15223	483,388	483,388	

09 - Aug	15			223		292,735			292,735		
				223		268,777			268,777		
	10 - Sep 15 11 - Oct 15			15223 273,894 15223 359,208		273,894 359 208	,				
12 - Nov				223		276,570			276,570		
Sales Ta				223		0			0		(347,642
	To	otals:				3,477,674		;	3,477,674		(347,642
	Expo	Adj:				(347,642) 3,130,032					
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.	Code /		-	7 KO13	Addit 104	770 12					_
State	Name		ssification				Loc	Basis	Mod	Adj	Exposur
FL	15223		at, Fish, Poul ributors	afood -			Sales			3,130,03	
Sales Tax							347,642				
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			Ger	neral Info	ormation .	Audit 1	8447	5			
Insure	d:		ABC Seafo	ood	Phone:	850-12	3-456	7			
			123 Any S		Fax:						
			Tallahasse 32308	e, FL	Mobile:						
			Contact: Jo Doe	ohn	Email:	jdseafo	eafood@test.com				
Record	ds Obtained F	From:	John Doe		Phone:	850-12	23-4567				
123 Any St Tallahassee 32308				Fax:							
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ABC S	Seafood LLC	Verifica	er's Federal	Record: ID No.:	ation Sour	ce Reco		est.com			
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ABC S	Seafood LLC	Verifica	yer's Federal 1st Quarte 2nd Quarte 3rd Quarte 4th Quarte	Record: ID No.: er 2015: er 2015: er 2015:	Profit & L	ce Reco		est.com			
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Any City, AL

Test Insurance Company

ABC Sea	food LLC		Ta	Tallahassee, FL					
Rhonda Splear				(800) 356-7346 Ext. 210					
Percent of	lifference b	etween actual and estin	nated exposu	ıres (neg	gative if est. > a	nct.):			
State Code Classification Prem Ba				s	Location	Est	Act	Pct Dif	f
No varian	ices beyon	d line-item settings or 20	0% were four	nd.					
Exit Interview conducted on 12/16/2015 at 12:05 PM									
Inte	rviewee:	Jo	hn Doe		Title:	Membe	er		
	cords were ained from:			Title:					
		No	tes to Audit	Departr	ment				
Number o	of employee	es: 14.							
		Claus	-4 Fa	A al : 4	404475				

Signature Form ... Audit 184475

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Insured:	ABC Seafood LLC		
Policy No(s):	GL SALES 1234567-89	Policy Period:	12/01/2014 to 12/01/2015
The undersigned conducting an ins	acknowledges that a represent surance audit for the policy indic	ative of was present on cated above.	the date below for the purpose of
Insured's Author	ized Representative:	John Doe	
	Note: The signature is o	only viewable with Inte	ernet Explorer.
Signed:	12/16/2015 12:06:00 PM		
A copy of this a	udit for the agent of record is	approved.	
Auditor:	Wilkinson Insurance Service 5650 Sanderson Street Suite	~	5

Progress ... Audit 184475

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ABC Seafood LLC		
GL SALES 1234567-89	·	12/01/2014 to 12/01/2015
Rhonda Splear (800) 356-7346	•	
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11/17/2008 at 07:59:28 PM		
Test Insurance Company		
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05/07/2010 at 09:37:33 AM		
Test Insurance Company		
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