

ABC Company

SECTION 5: PAYMENT SCHEDULE FOR 1/2012 - 3/2012

<u>Payment</u>	<u>Date</u>	<u>Claims and Fees</u>	<u>*Surplus from 7/2011 - 9/2011</u>	<u>Michigan Claims Tax Assessment</u>	<u>Total Payment</u>
1	01/15/2012	\$512,331	(\$60,407)	\$2,455	\$454,379
2	02/15/2012	\$512,331	(\$60,407)	\$2,455	\$454,379
3	03/15/2012	\$512,331	(\$60,408)	\$2,455	\$454,378
Total Payments		\$1,536,993	(\$181,222)	\$7,365	\$1,363,136

* See Section 3

Non-payment of the scheduled amounts will result in cancellation of this policy retroactive to the last date for which full payment was made.

Your rate may not include taxes or assessments under consideration by federal and state governments that, if enacted, would be added to your bill.