|     | ACORD <sub>™</sub> CRIME  | SECTION                              |  |   |  | DATE                   |                   |                           |  |  |                     |      |    |  |
|-----|---|--------------------------------------|--|---|--|------------------------|-------------------|---------------------------|--|--|---------------------|------|----|--|
| PR  | ODUCER PHONE (A/C, No, Ext):  |                                      | APPLICANT (First Named Insured)  |   |  |                        |                   |                           |  |  |                     |      |    |  |
|     |   |                                      | EFFECTIVE DATE   | EXI   | PIRATION DATE  |                        | 1                 | CT BILL                   | PAYMENT P                                  | ENT PLAN AUDIT                             |                     |      |    |  |
|     |   |                                      | FOR  | •   |  |                        |                   |                           |  | BASIS FO                                   | OR COVE             | RAG  | ŧΕ |  |
| СО  | DE: SUB CODE  | :                                    | USE ONLY   |   |  |                        |                   |                           |  | DISC                                       | COVERY              | ,    |    |  |
|     | ENCY<br>STOMER ID:  |                                      |  |   | LOS  | S SUSTA                | AINE              | D                         |  |  |                     |      |    |  |
|     | -AN 1   |                                      |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
| FOR |   | LIMIT                                | DEDUCTIBLE   | FORM<br>LTR   |  | FORM                   | / TITLE           |                           | LIMIT                                      |  | DEDUC1              | TIBL | E  |  |
|     | EMPLOYEE DISHONESTY   |                                      |  |   | PREMISES BUR   | GLARY                  |                   |                           | \$   |  |                     |      |    |  |
|     | BLANKET SCHEDULE  | \$                                   |  | E   | BLANKET SCHEDULE   |                        |                   | E                         |  |  |                     |      |    |  |
| Α   | ERISA   |                                      |  | F   | COMPUTER FRAUD   |                        |                   | \$                        |  |  |                     |      |    |  |
|     | TOTAL ASSET VALUE \$  | \$                                   |  |   | EXTORTION  |                        |                   |                           |  |  |                     |      |    |  |
| В   | FORGERY OR ALTERATION   | \$                                   |  | G   | (Ins Loss Partici  | ipatio                 | n                 | %)                        | \$   |  |                     |      |    |  |
|     | THEFT, DISAPPEARANCE & DESTRUCTION                                  |                                      |  |   | PREMISES THE   | EFT & ROBBERY OUTSIDE  |                   |                           | ≣  |  |                     |      |    |  |
| С   | SEC 1 - INSIDE THE PREMISES   | \$                                   |  | н   | SEC 1 - THEFT  |                        |                   |                           | \$   |  |                     |      |    |  |
| C   | SEC 2 - OUTSIDE THE PREMISES  | \$                                   |  | "   | SEC 2 - ROBBERY OUTSIDE  |                        |                   | \$                        |  |  |                     |      |    |  |
|     | BLANKET SCHEDULE  |                                      |  |   | BLANKET  |                        |                   | SCHEDUL                   | E  |  |                     |      |    |  |
|     | ROBBERY & SAFE BURGLARY   | \$                                   |  |   | ROBBERY & SAFE BURGLARY<br>MONEY & SECURITIES<br>SEC 1 - INSIDE THE PREMISES |                        |                   |                           |  |  |                     |      |    |  |
| D   | SEC 1 - INSIDE: ROBBERY OF CUSTOD'NS<br>SAFE BURGLARY               | \$                                   |  | Q   |  |                        |                   | \$                        |  |  |                     |      |    |  |
|     | SEC 2 - OUTSIDE THE PREMISES  | \$                                   |  | ~   | SEC 2 - OUTSII   | EC 2 - OUTSIDE THE PRE |                   |                           | \$   |  |                     |      |    |  |
|     | BLANKET SCHEDULE  |                                      |  |   | BLANKET  |                        |                   | SCHEDUL                   | E  |  |                     |      |    |  |
| C   | OVERAGE AMENDMENTS (Endors  | sements)                             |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
|     |   |                                      |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
|     |   |                                      |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
|     |   |                                      |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
|     | RISA EMPLOYEE DISHONESTY - A  |                                      | age F  | orm A)  |  |                        |                   | NUMBER OF TRUCTS          |  |  |                     |      |    |  |
| NA  | ME OF PLAN  | PRINCIP                              | PRINCIPAL ADDRESS NUMBER OF TR EMPLOYEE  |   |  |                        |                   |                           |  |  | C PLAN PARTICIPA    |      |    |  |
|     |   |                                      |  |   |  |                        |                   |                           | HANDLING PLAN ASS                          | E13  |                     |      |    |  |
|     |   |                                      |  |   |  |                        |                   |                           |  |  |                     |      |    |  |
| 10  | THERE A LICENSED SECURITIES FIRM RESPO                              | NSIRI E EOD INVESTING O              | E ELINIDS LINIDED DI AN  | 1/2/2   | YES  | Т                      | NO                |                           |  |  |                     |      |    |  |
|     | ASSIFICATION OF EMPLOYEES/  |                                      |  | ` '   | 1 1120   |                        | 110               |                           |  |  |                     |      | _  |  |
|     |   | •                                    |  |   | lovees by endo   | orsen                  | nent),            | OTHER 7                   | THAN AGENTS AN                             | D PARTNEI                                  | RS.                 |      |    |  |
| NU  | LIST ALL OFFICERS AND EMP<br>WHO HANDLE OR HAVE CUSTO<br>MBER OF:   | DY OF MONEY, SECUI<br>NUMBER OF:     | RITIES OR OTHER  |   | 'ERTY, IŃCLUD<br>B <b>er of</b> :  | DING                   | , IN ÁN           | IY EVENT,                 | THE POSITIONS L<br>NUMBER OF:              | STED BELO                                  | )W:                 |      |    |  |
|     | ACCOUNTANTS AND ASSTS   | COLLECTORS                           |  |   | LOCKER ROOM  | ATTE                   | ENDANT            | rs                        | STOCK CLE                                  |  |                     |      |    |  |
|     | ADJUSTERS   | COMPUTER PROGR                       | RAMMERS  |   | MAITRE D'S ANI   | D ASS                  | STS               |                           | STOREKEEF                                  | STOREKEEPERS                               |                     |      |    |  |
|     | ADMINISTRATORS AND ASSTS  | COMPTROLLERS A                       | ND ASSTS   |   | MANAGERS ANI   | D AS                   | STS               |                           | STOREROOM PERSONNEL                        |  |                     |      |    |  |
|     | APPRAISERS<br>- AND CLERKS ACTING AS APPRAISERS                     | CREDIT CLERKS AN                     | ND MANAGERS  | <u></u>   | MEDICAL DIREC  | CTOR                   | S                 |                           | SUPERINTENDENTS AND ASSTS                  |  |                     |      |    |  |
|     | _ ATTORNEYS   | CUSTODIANS                           |  |   | MESSENGERS,  | OUT                    | SIDE              |                           | SUPERVISO                                  | RS AND ASST                                | S                   |      |    |  |
|     | _ AUDITORS AND ASSTS  | DELIVERY PERSON                      | IS   |   | PAYROLL DISTR  | RIBUT                  | ORS               |                           | TAXI DRIVE                                 |  |                     |      |    |  |
|     | BOOKKEEPERS   | DEMONSTRATORS                        |  |   | PURCHASING A   | AGEN                   | TS AND            | ASSTS                     | TEACHERS CUSTODY C                         | HAVING<br>OF MONEY OR                      | SECURI <sup>1</sup> | TIES |    |  |
|     | _ BUS DRIVERS   | DIETITIANS WHO O                     | RDER FOOD  |   | RECEIVING CLE  |                        |                   |                           |  | TIMEKEEPERS AND ASSTS                      |                     |      |    |  |
|     | BUYERS AND ASSTS  | DRIVERS AND DRIV                     | ERS' HELPERS   |   | REFINERY GAU<br>HANDLING REF   | IGERS<br>INED          | S OF OII<br>GASOL | L COMPANIE<br>INE AND OII | TRUCK DRIVERS                              |  |                     |      |    |  |
|     | CANVASSERS (Door-to-door salespeople)                               | FOOD INSPECTORS                      | 3  | SALESPEOPLE WAREH   |  |                        |                   |                           |  |  |                     |      |    |  |
|     | _ CASHIERS AND ASSTS  | rs                                   | SECURITY PERSONNEL WINI  |   |  |                        |                   |                           |  | .L   |                     |      |    |  |
|     | CHAIRPERSONS  | INSTRUCTORS HAV<br>—— CUSTODY OF MON |  | _   | SERVICE STATI  | ION A                  | TTEND             | ANTS                      |  | WINE STEWARDS/ESSES ALL OTHER OFFICERS AND |                     |      |    |  |
|     | CHEFS WHO ORDER FOOD  | JANITORS                             | SHIPPING CLERKS EMPLOYI  |   |  |                        |                   |                           |  | S NOT LISTED                               | ABOVE_              |      | _  |  |
|     | MBER OF TOTAL NUMBER OF OTHER EMPLOYEES:                            | OR DISTRI                            | TURERS, PROCESSOR<br>BUTORS; NUMBER OF   | RETAIL  | L LOCATIONS:   |                        |                   | TIONS OTH                 | R CLASSES; NUMBER OF<br>ER THAN HOME OR HE | AD OFFICES:                                |                     |      |    |  |
|     | ONTROLS (Coverage Form A)   |                                      |  |   |  |                        |                   |                           |  |  | —                   |      |    |  |
|     | 1. IS THERE AN AUDIT BY? CP   | A PUBLIC ACCO                        | B   J. /   | 5. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED |  |                        |                   |                           |  |  |                     |      | 10 |  |
|     | STAFF OTHER:  |                                      | N  | TO DEPOSIT OR WITHDRAW?                                   |  |                        |                   |                           |  |  |                     | +    |    |  |
| Α   | 2. AUDIT FREQUENCY? ANNUAL  | SEMI-ANNUAL                          |  | 6. IS COUNTERSIGNATURE OF CHECKS REQUIRED?                |  |                        |                   |                           |  |  |                     |      |    |  |
| D.  | QUARTERLY OTHER:  | 1,:=0                                | G  | IF NOT, WHO SIGNS CONTROLS?                               |  |                        |                   |                           |  |  |                     |      |    |  |
| Τ⊢  | 3. DOES AUDIT INCLUDE INVENTORY?<br>4. AUDIT REPORT IS RENDERED TO: | YES NO                               | o   /. \   |   | SECURITIES BE<br>ONSIBLE EMPL  |                        |                   | TO JOIN                   | T CONTROL OF TW                            | O OR MORE                                  | ≣                   |      |    |  |
| F   |   | OWNER PA                             | H -  |   |  |                        |                   | 07550                     |  | ANINILLAL                                  | +                   | +    | _  |  |
|     | DOTALD OF DIRECTORS   OF  |                                      | R   8. ARE ALL OFFICERS AND EMPLOYEES REQUIRED TO TAK<br>  VACATIONS OF AT LEAST FIVE CONSECUTIVE BUSINESS |   |  |                        |                   |                           |  |  |                     |      |    |  |

| ENTER THE DEPOSITED FOR EACHOST ADMINISTRATED SHILLDED WANDOW DEPOSITION TYPE WONCY ORIGINATION DESCRIPTION UNION DESCRIPTION ORIGINATION DESCRIPTION DESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC  MANAGEMER SPROAT  DESCRIPTION OF PROPERTY OF P |                 | SECURITIE      |        |                 | _           |           |        |                         |           |          |        |                          | ns)  | )          |          |           |                          |            |         |         |         |        |         |
|--|-----------------|----------------|--------|-----------------|-------------|-----------|--------|-------------------------|-----------|----------|--------|--------------------------|------|------------|----------|-----------|--------------------------|------------|---------|---------|---------|--------|---------|
| INSEE S S S S S S S S S S S S S S S S S S  | ENTER THE E     | EXPOSURES FO   | R EAC  | :H CATE         | GORY.       | AMOUN     | S ENT  | ERED SH                 | IOULD BE  | MAXIMUI  | M EXP  | OSURE.                   |      |            |          |           |                          |            |         |         |         |        | —       |
| MESSENGER PROTECTION (Coverage Forms C, D & Q)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & D)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MANUFACTURER  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  MALAMA TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (Coverage Forms C, D, E & H)  ALAMM TYPE ALAMM OBSCRIPTION GRADE  MESSENGER PROTECTION (FORMA, PROTECTION FORMA, P | TY              | PE.            |        | MON             | EY          |           | Cŀ     | IECKS FO                | DR        |          |        |                          |      | PAYR       | OLL      |           |                          |            |         | (IN B   |         |        | OSIT)   |
| PROPERTY (Coverage Forms D, E, & H)  BESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC  MAXMUM VALUE  GENERAL INFORMATION (All Coverage Forms Except A & B)  BUSINESS HOURS  BUSINESS HOURS  BUSINESS HOURS  BUSINESS HOURS  AND # CONTROL OF THE INFORMATION (All Coverage Forms Except A & B)  BUSINESS HOURS  BUSINESS HOURS | INS             | SIDE           | \$     |                 |             | \$        |        |                         |           | \$       |        |                          | \$   |            |          |           | \$                       |            | \$      | 6       |         |        |         |
| DESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC  MAXIMUM VALUE  DESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC  MAXIMUM VALUE  GENERAL INFORMATION (All Coverage Forms Except A & B)  BUSINESS HOURS  AND A CHECKS PREQUENCY DESCRIPTION DESCRIPTIO | MESSEN          | NGER #1        | \$     |                 |             | \$        |        |                         |           | \$       |        |                          | \$   |            |          |           | \$                       |            |         |         |         |        |         |
| DESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC  MAXIMUM VALUE  GENERAL INFORMATION (All Coverage Forms Except A & B)  BUSINESS HOURS PERMISS  BUSINESS HOURS HOURS PERMISS   | MESSEN          | NGER #2        | \$     |                 |             | \$        |        |                         |           | \$       |        |                          | \$   |            |          |           | \$                       |            |         |         |         |        |         |
| GENERAL INFORMATION (All Coverage Forms Except & & B)  BUSINESS HOURS  BUSINES | <b>PROPERT</b>  | ΓΥ (Covera     | ge Fo  | rms C           | ), E, 8     | k H)      |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| BUSINESS HOURS  EMPLOYEE ON DUTY  SAFETYAULT (Coverage Forms C, D & Q)  MANUFACTURER  LABEL   |                 |                |        |                 |             | DESC      | RIPTIO | N OF PRO                | OPERTY, N | IERCHAN  | IDISE, | <b>STOCK</b> , <b>ET</b> | :    |            |          |           |                          |            |         | N       | AXIMUM  | VALUE  | =       |
| BUSINESS HOURS  EMPLOYEE ON DUTY  SAFETYAULT (Coverage Forms C, D & Q)  MANUFACTURER  LABEL   |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| BUSINESS HOURS  BUPLOYEES  BUPLOY | GENERAL         | L INFORMA      | TION   | l (All C        | over        | age Fo    | orms   | Excep                   | t A & B   | )        |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| MANUFACTURER  LABEL  CLASS  DOOR TYPE  ROUND  SQUARE OUTE  INNER  CHEST  CONFEYNACE  SAFETY SATCHEL USED?  WESS  OF GUARDS  CONFEYNACE  SAFETY SATCHEL USED?  VES  NO  VES  NO | BUSINE          | SS HOURS       |        | <b>IPLOYEE</b>  | S ST        | TAMPED    | FOR    |                         | OF        | DEPO     | SITOR  | Y OR RI                  | ECE  | IPTS FOR   | S HA     | VE DO     | OUBLE CYL-<br>OOR LOCKS? |            | ОТІ     | HER IN  | FORMAT  | ION    |         |
| MANUFACTURER  LABEL  CLASS  DOOR TYPE  ROUND  SQUARE OUTE  INNER  CHEST  CONFEYNACE  SAFETY SATCHEL USED?  WESS  OF GUARDS  CONFEYNACE  SAFETY SATCHEL USED?  VES  NO  VES  NO |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| MESSENGER PROTECTION (Coverage Forms C, D. & Q)  MESS'GR SOF GUARDS PRIVATE CONVEYANCE USED?  MESS'GR SOF GUARDS PRIVATE CONVEYANCE USED?  MESS'GR SOF GUARDS PRIVATE SAFETY USED?  MESS'GR SOF GUARDS PRIVATE CONVEYANCE USED?  MESS'GR SOF GUARDS PRIVATE SAFETY USED?  MESS'GR SOF GUARD | SAFE/VAL        | ULT (Cover     | age I  | Forms           | C, D        | & Q)      |        |                         |           |          |        |                          | 000  | D TVDE     |          | COL       | MRINATION I              | OCKS       |         |         | THICK   | JESS   |         |
| MESSENGER PROTECTION (Coverage Forms C, D & Q)  MESSYGR  |                 | I              | MANUF  | FACTUR          | ER          |           |        |                         | LABI      | EL       | CLAS   | s                        |      | 1          | ε οι     |           | 1                        | 1          | т  ,    | DOOR    |         |        | WAL     |
| MESSENGER PROTECTION (Coverage Forms C, D & Q)  MESS'CR  |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         | EXCL    | BOLTWO  | KK)    |         |
| MESSENGER PROTECTION (Coverage Forms C, D & Q)  MESS'GR  |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| MESSENGER PROTECTION (Coverage Forms C, D. & Q)  MESS'GR   |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         | +      |         |
| MESSENGER PROTECTION (Coverage Forms C, D & Q)  MESS'GR  |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| MESS'GR PER MESSENGER CONVEYANCE USED?  YES NO YE YES NO Y | MESSENG         | SED DDOTE      | CTI    | ON (C           | ovora       | ao Eo     | me C   | . D.8.                  |           | VIIVA    |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| MESS W PER MESSENGER CONVEYANCE USED?  WERE MESSENGER CONVEYANCE USED?  WERE MESSENGER CONVEYANCE USED?  WERE MESSENGER CONVEYANCE USED?  WERE MESSENGER CONVEYANCE USED?  WESTER MESSENGER CONVEYANCE USED?  NO VES | WESSEING        | JEK PROTE      |        | JN (C           |             |           | IIIS C | <i>γ</i> , <i>υ</i> α ν |           | TV       |        |                          |      |            |          |           | DDI\/A                   | re         |         |         | SVEE    |        |         |
| PREMISES/SAFE PROTECTION (Coverage Forms C, D, E & H)  ALARM TYPE ALARM DESCRIPTION GRADE SAFEWAULT PREMISES AFEWAULT PREMISES CENTRAL STATION POLICE CONNECT CLOCK HE PERSONS CENTRAL STATION OF COMPLETE DOINT SIGNATURE PROTECTION COMPLETE DOINT SIGNATURE PROTECTION OTHER PROTECTION (Fences, Floodlights, etc)  CERTIFICATE NUMBER  EXPERISES CENTRAL STATION COMPLETE DOINT SIGNATURE POLICE CONNECT CLOCK HE PERSONS CERTIFICATE NUMBER  EXPIRATION DATE:  ACCESSIBLE OPENINGS & PROTECTION OTHER PROTECTION OTHER PROTECTION (Fences, Floodlights, etc)  CERTIFICATE NUMBER  EXPIRATION DATE:  AUDIT PROCEDURES - SAA COMMERCIAL CRIME POLICY  1. AUDIT BY CPA, PUBLIC ACCOUNTANT OR EQUIVALENT, INDEPENDENT OF YOUR ORGANIZATION?  QUARTERLY SEMI-ANNUALLY NONE  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  3. ALL LOCATIONS AUDITED?  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN ASCOPE OF AUDIT.  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN ASCOPE OF AUDIT.  5. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  4. IF YES, ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTMENS IF A PARTMERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  AND EXPLAINAL TWO RESPONSES IN REMARKS  VES NO EXPLAINAL TWO PREPONSES IN REMARKS  |                 |                |        | CONV            |             | EYANCE    |        |                         | SATCHEL   |          |        |                          |      |            |          | RDS CONVE |                          | YANCE      |         | SATCHEL |         |        |         |
| PREMISES/SAFE PROTECTION (Coverage Forms C, D, E & H)  ALARM TYPE ALARM DESCRIPTION GRADE SAFEWAULT PREMISES AFEWAULT PREMISES CENTRAL STATION POLICE CONNECT CLOCK HE PERSONS CENTRAL STATION OF COMPLETE DOINT SIGNATURE PROTECTION COMPLETE DOINT SIGNATURE PROTECTION OTHER PROTECTION (Fences, Floodlights, etc)  CERTIFICATE NUMBER  EXPERISES CENTRAL STATION COMPLETE DOINT SIGNATURE POLICE CONNECT CLOCK HE PERSONS CERTIFICATE NUMBER  EXPIRATION DATE:  ACCESSIBLE OPENINGS & PROTECTION OTHER PROTECTION OTHER PROTECTION (Fences, Floodlights, etc)  CERTIFICATE NUMBER  EXPIRATION DATE:  AUDIT PROCEDURES - SAA COMMERCIAL CRIME POLICY  1. AUDIT BY CPA, PUBLIC ACCOUNTANT OR EQUIVALENT, INDEPENDENT OF YOUR ORGANIZATION?  QUARTERLY SEMI-ANNUALLY NONE  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  3. ALL LOCATIONS AUDITED?  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN ASCOPE OF AUDIT.  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN ASCOPE OF AUDIT.  5. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  4. IF YES, ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTMENS IF A PARTMERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  INTERNAL CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  AND EXPLAINAL TWO RESPONSES IN REMARKS  VES NO EXPLAINAL TWO PREPONSES IN REMARKS  |                 |                |        |                 |             |           |        |                         | 1         | <u> </u> | _      |                          |      |            |          | Г         |                          |            |         |         |         |        |         |
| ALARM TYPE ALARM DESCRIPTION BREMISES CENTRAL STATION PREMISES OCENTRAL STATION OCHEP PROTECTION (Fences, Floodlights, etc)  OTHER PROTECTION (Fences, Floodlights,  | DDEMOS          | 0/0455 DD      | OTF:   |                 |             |           |        |                         |           |          | )      |                          |      |            |          |           | YES                      | NO         |         |         | YES     | $\bot$ | NO      |
| EXPIRATION DATE:  AUDIT PROCEDURES - SAA COMMERCIAL CRIME POLICY  1. AUDIT BY CPA, PUBLIC ACCOUNTANT OR EQUIVALENT, INDEPENDENT OF YOUR ORGANIZATION?  QUARTERLY SEMI-ANNUALLY NONE  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  3. ALL LOCATIONS AUDITED?  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED IF NO, EXPLAIN SCOPE OF AUDIT.  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS  1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT ORG WITHORAWY  2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  5. IS THE AUDIT REPORT RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED IF NO, EXPLAIN SCOPE OF AUDIT.  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS  VES NO EXPLAIN ALL "NO" RESPONSES IN REMARKS  3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  | HOLD-U          | UP LC          | OCAL G | ONG<br>L STATIO | ON O        | GRADE     |        | PARTIA                  | T PREM    | MISES    | ALAR   | M INSTALLE               | ED A | AND SERVIO | CED BY   |           |                          |            | #       | WATC    | d<br>S  | RPT/CI | ENT :   |
| AUDIT PROCEDURES - SAA COMMERCIAL CRIME POLICY  1. AUDIT BY CPA, PUBLIC ACCOUNTANT OR EQUIVALENT, INDEPENDENT OF YOUR ORGANIZATION?  QUARTERLY  SEMI- ANNUALLY  AND  ARRESEMENTANCOUNTS  ARRESEMENTANCOUNTS  ARRESEMENTANCOUNTS  ARRESTMENTERSHIP OR B |                 | WI             |        |                 |             | CCESSIE   | BLE OP |                         |           | TION     |        |                          |      |            | OTHER    | PROT      | ECTION (Fend             | ces, Flood | lights, | etc)    |         |        |         |
| 1. AUDIT BY CPA, PUBLIC ACCOUNTANT OR EQUIVALENT, INDEPENDENT OF YOUR ORGANIZATION?  QUARTERLY  SEMI-ANNUALLY  ANNUALLY  ANDURY  ANU |                 |                | S - S  | ΔΔ C(           | MME         | RCIA      | CR     | ME PC                   | ) ICY     |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |
| 2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  2. NAME AND ADDRESS OF PERSON OR FIRM PERFORMING AUDIT  3. ALL LOCATIONS AUDITED?  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN SCOPE OF AUDIT.  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS  1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW?  2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  6. DATE OF COMPLETION OF LAST AUDIT OF:  CASH & ACCOUNTS   INVENTORY  7. WERE ANY DISCREPANCIES OR LOOSE PRACTICES COMMENTED UPON IN THIS AUDIT? IF "YES", SUBMIT A COPY OF THE AUDIT AND AUDITOR'S COMMENTS.  8. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTMERS IF A PARTMERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS  1. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  | 1. AUDIT BY C   | CPA, PUBLIC AC |        |                 |             |           |        |                         |           | YE       | s no   |                          |      |            |          |           |                          |            |         |         | ARTNER  | S YE   | S N     |
| 7. WERE ANY DISCREPANCIES OR LOOSE PRACTICES COMMENTED UPON IN THIS AUDIT? IF "YES", SUBMIT A COPY OF THE AUDIT AND AUDITOR'S COMMENTS.  8. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN SCOPE OF AUDIT.  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS  1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW?  2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  7. WERE ANY DISCREPANCIES OR LOOSE PRACTICES COMMENTED UPON IN THIS AUDIT AND AUDIT OF THE AUDIT AND AUDIT DEPORTS THE CONTROL OF THE AUDIT OF THE AUDIT AND AUDIT DEPORTS THE CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  |                 |                | A      | NNUALL          |             |           |        |                         | NONE      |          |        | 1                        |      |            | N OF LA  | ST AU     |                          | /ENTODY    | ,       |         |         |        |         |
| 8. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS 1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW? 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  8. IS THERE AN INTERNAL AUDIT BY AN INTERNAL AUDIT DEPARTMENT UNDER THE CONTROL OF AN EMPLOYEE WHO IS A PUBLIC ACCOUNTANT OR EQUIVALENT.  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  VES  1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW? 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  | L. IV OVIL AIND | DDNLOG OF I    | LINGO  | 01011           | . sivi I LP | a Ordvill | .o Aul |                         |           |          |        | 7. WERE A                | NY   | DISCREPA   |          |           | OSE PRACTIO              | CES COM    | MENTE   |         |         | s      |         |
| 4. IS AUDIT MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS AND SO CERTIFIED? IF NO, EXPLAIN SCOPE OF AUDIT.  INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS 1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW? 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  IF "YES", ARE THE REPORTS RENDERED DIRECTLY TO THE PROPRIETOR, PARTNERS IF A PARTNERSHIP OR BOARD OF DIRECTORS IF A CORPORATION?  INTERNAL "NO" RESPONSES IN REMARKS  YES  1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW?  3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?   |                 |                |        |                 |             |           |        |                         |           |          |        | 8. IS THER               | RE A | N INTERNA  | AL AUDIT | ГВҮ А     | N INTERNAL               | AUDIT DE   | PARTI   | MENT I  | JNDER T | - 1    | +       |
| INTERNAL CONTROLS OTHER THAN AUDIT PROCEDURES - SAA COMMERCIAL  EXPLAIN ALL "NO" RESPONSES IN REMARKS 1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW? 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  YES NO EXPLAIN ALL "NO" RESPONSES IN REMARKS YES 3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  |                 |                |        | E WITH (        | SENER/      | ALLY AC   | CEPTE  | D AUDITI                | NG        |          |        | -                        |      |            |          |           |                          |            |         |         |         | .  -   | +       |
| EXPLAIN ALL "NO" RESPONSES IN REMARKS 1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW? 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  YES  NO EXPLAIN ALL "NO" RESPONSES IN REMARKS YES  3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  |                 |                |        |                 |             |           |        |                         | URES -    | - SAA (  | СОМ    |                          |      | IF A PART  | NERSHI   | P OR E    | BOARD OF DI              | RECTORS    | SIFAC   | CORPC   | RATION  | ?      | $\perp$ |
| 1. ARE BANK ACCOUNTS RECONCILED BY SOMEONE NOT AUTHORIZED TO DEPOSIT OR WITHDRAW?  2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  3. ARE SECURITIES SUBJECT TO JOINT CONTROL OF TWO OR MORE RESPONSIBLE EMPLOYEES?  |                 |                |        |                 |             |           |        |                         | 0.120     |          |        |                          |      | "NO" RESE  | ONSES    | IN RF     | MARKS                    |            |         |         |         | ΥF     | S N     |
| 2. IS COUNTERSIGNATURE OF CHECKS REQUIRED?  RESPONSIBLE EMPLOYEES?   | 1. ARE BANK     | ACCOUNTS RE    |        |                 |             | ONE NOT   | AUTH   | ORIZED                  | TO DEPOS  |          | 1      |                          |      |            |          |           |                          | 05 7140 6  | 20.440  | DE      |         |        | +       |
| 2. 10 GOONTENDIGHATORE OF OFFICIAL REQUIRED:   |                 |                | OF CH  | ECKS RF         | OURF        | D?        |        |                         |           |          | +      |                          |      |            |          | JOIN      | CONTROL                  | UF IWU (   | JK MU   | KE      |         |        |         |
|  |                 |                | 0111   |                 | 201111      |           |        |                         |           |          |        | 1                        |      |            |          |           |                          |            |         |         |         |        |         |
|  |                 |                |        |                 |             |           |        |                         |           |          |        |                          |      |            |          |           |                          |            |         |         |         |        |         |

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SUBJECTS THE PERSON TO CRIMINAL AND [NY: SUBSTANTIAL] CIVIL PENALTIES. (NOT APPLICABLE IN CO, HI, NE, OH, OK, OR; IN ME AND VA, INSURANCE BENEFITS MAY ALSO BE DENIED)