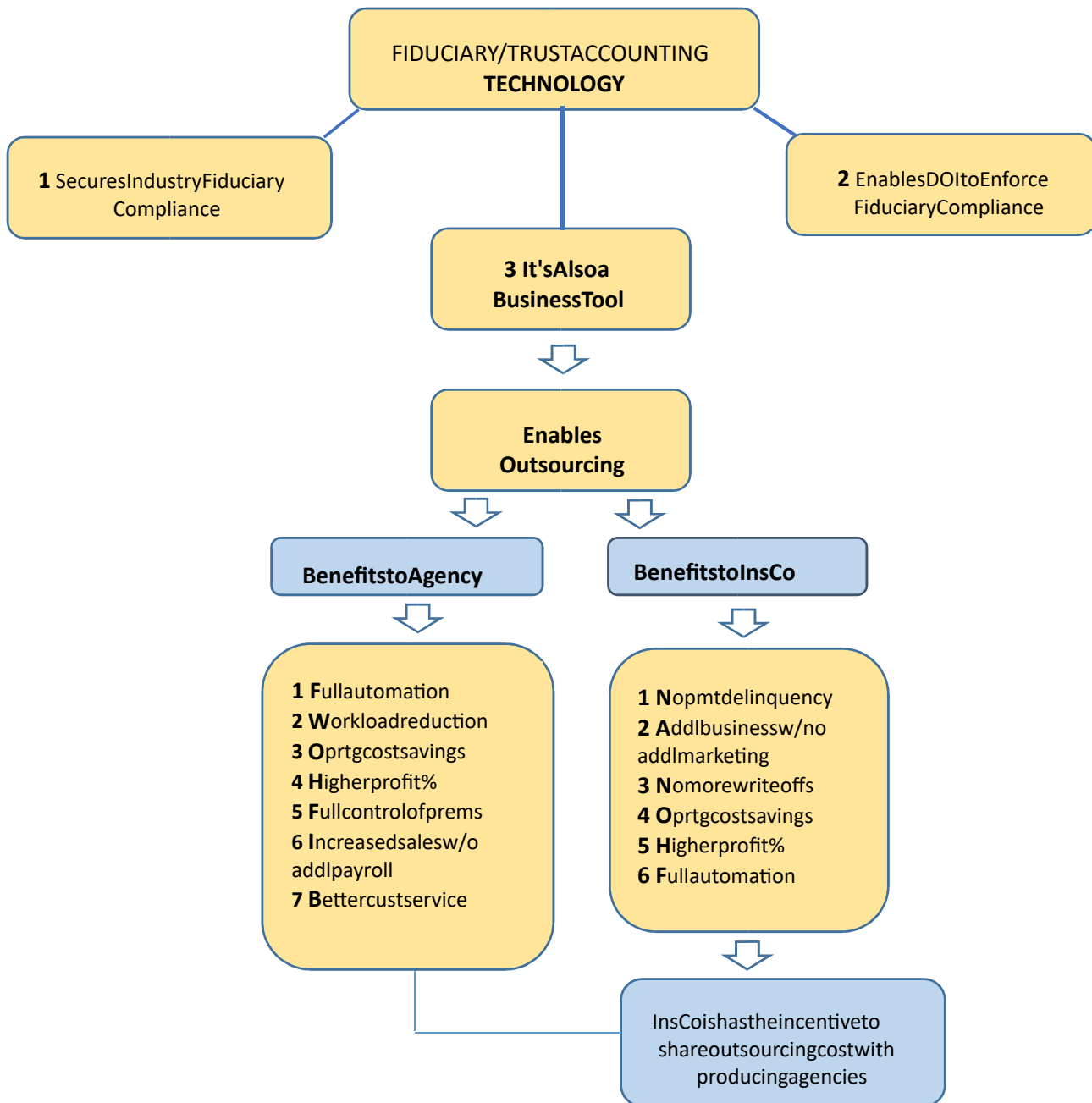




Trust Accounting Process

Premium Receivables
 Bank Deposits
 Agency Commission Income
 Producer Commission
 DB Commission
 Return Premiums
 Premium Refunds
 Production Reports
 Financial Solvency Reporting

Sample Reports

Bank Deposit Slip
 Comm Transfer Memo
 Remittance Chk Vchr
 Prem Refund Vchr
 Balance Sheet
 Stmt R&D
 Trust Fiduciary Stmt
 Solvency Report
 Production Report