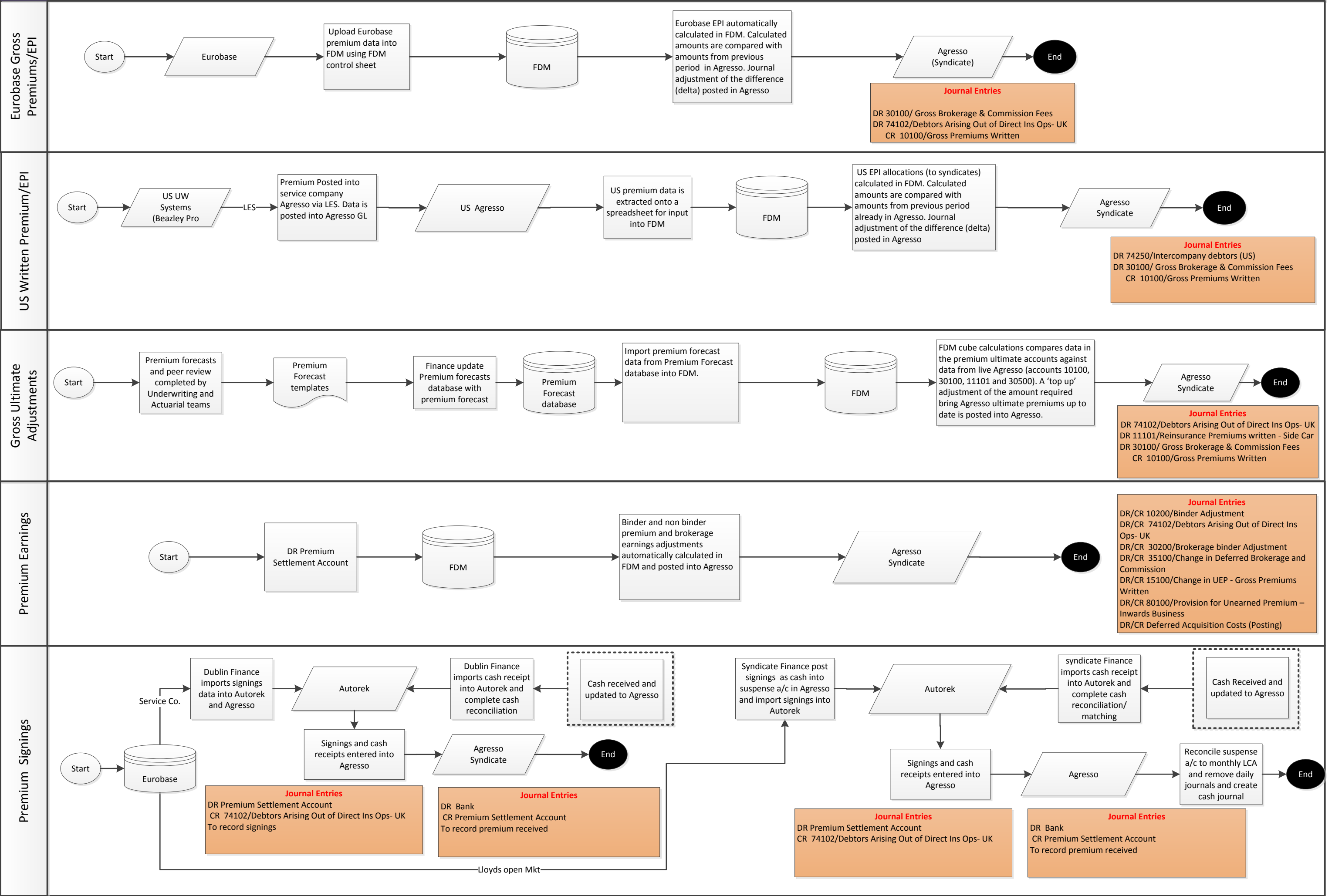
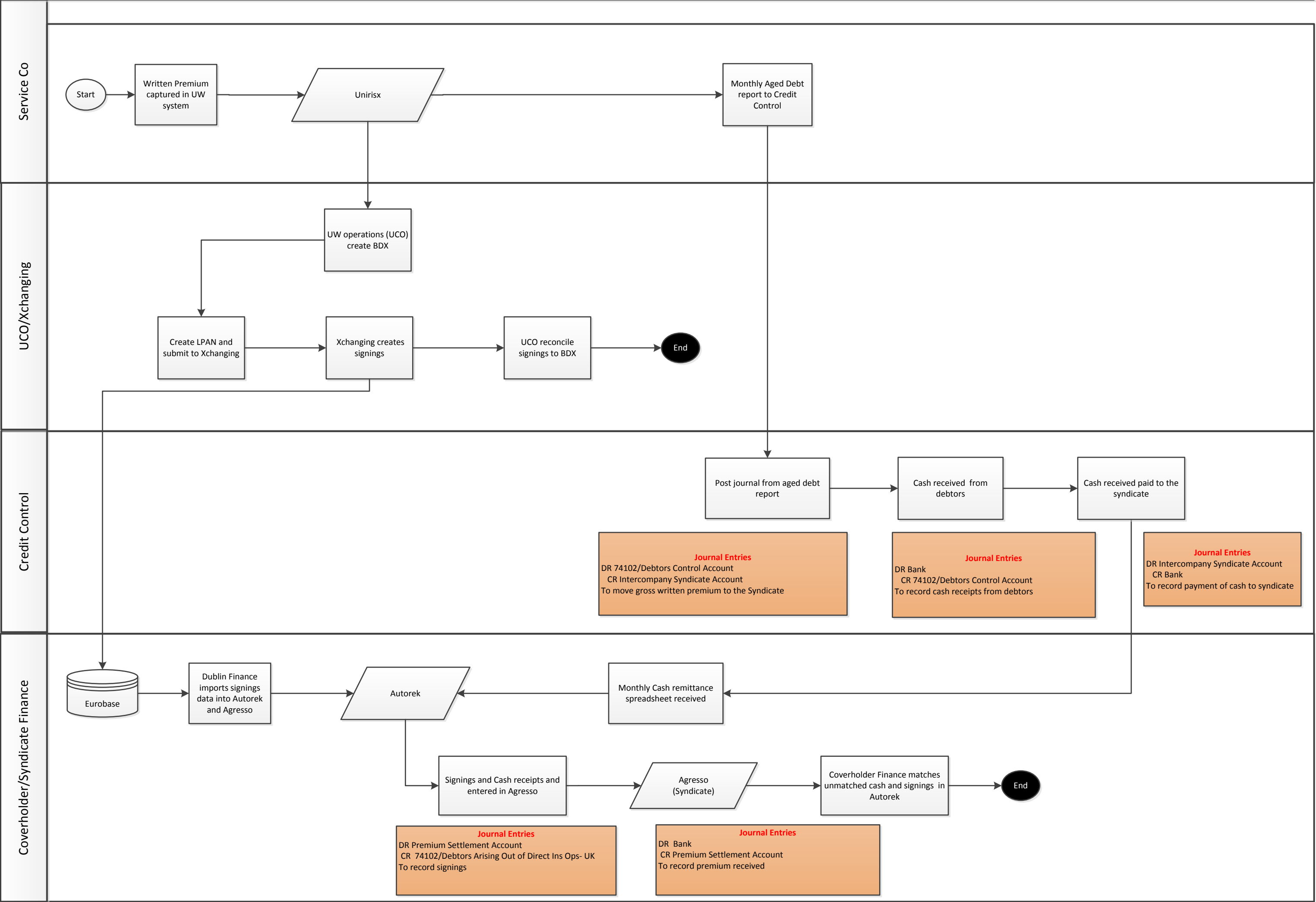


High Level Premium Data Flow and Accounting Entries- Group View

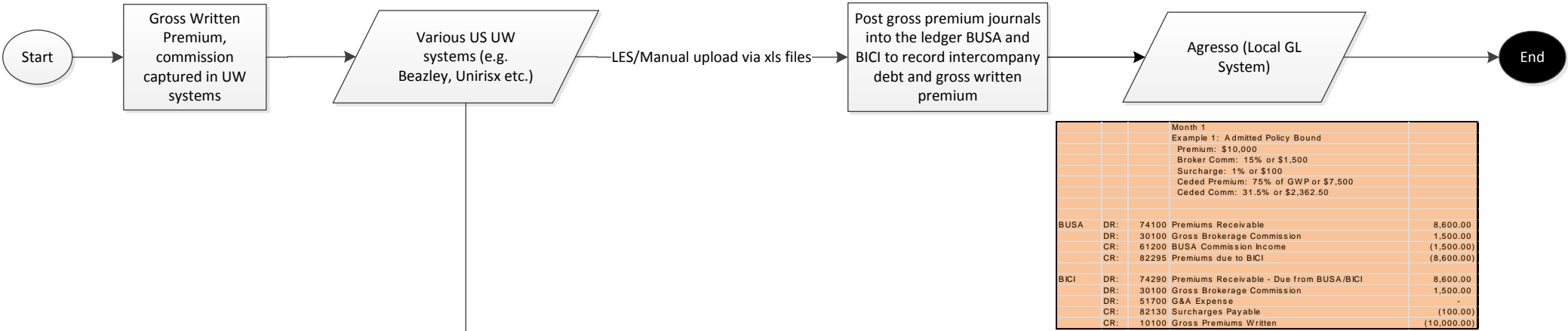


High Level Premium Data Flow and Accounting Entries- Generic Service Companies ( non Lloyds Premium )

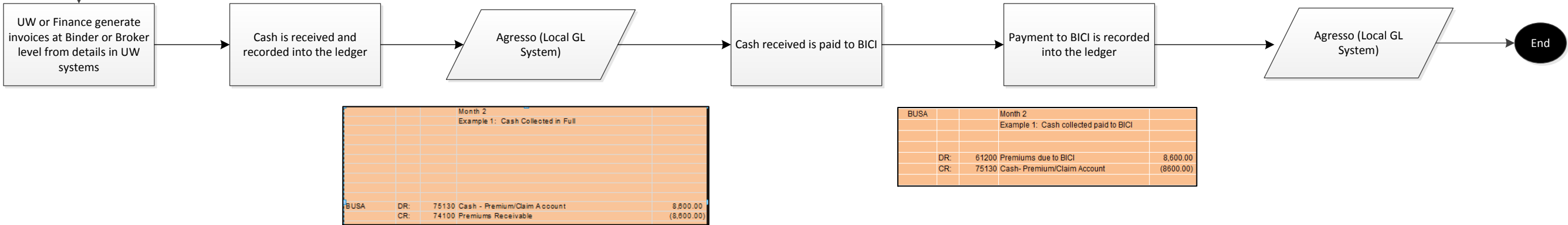


High Level Premium Data Flow and Accounting Entries- USA BUSA- Admitted Policies

Gross Written Premium

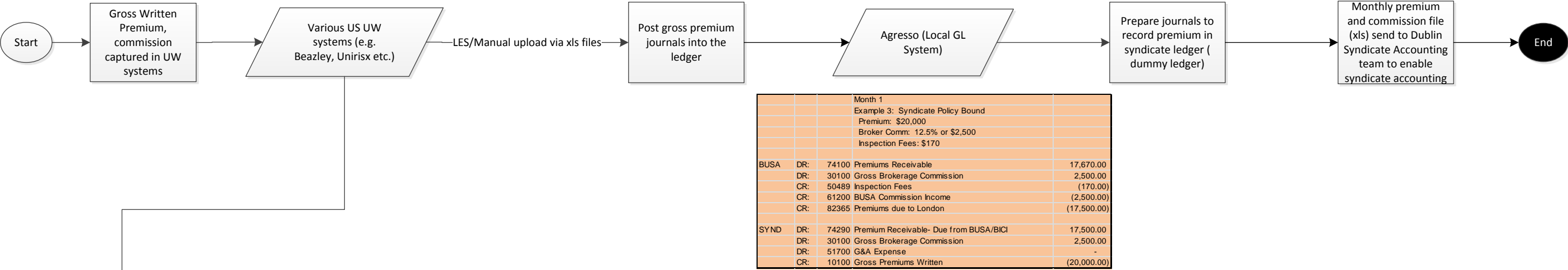


Billing and Collections

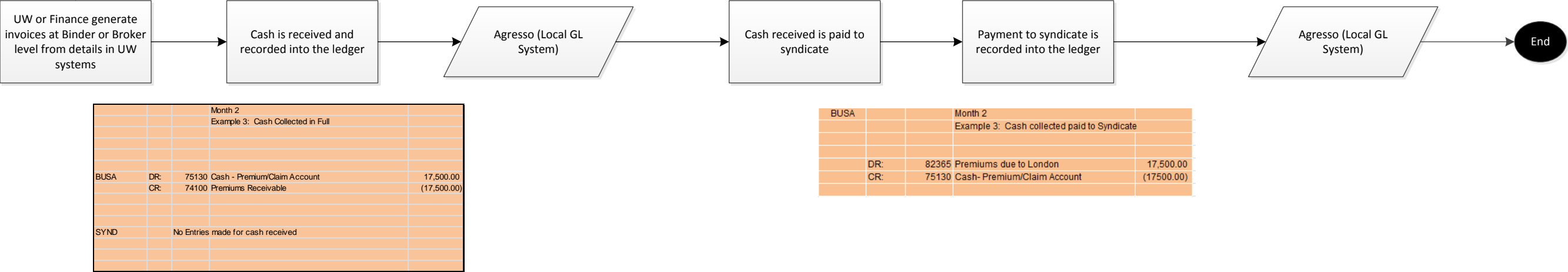


High Level Premium Data Flow and Accounting Entries- USA BUSA- Non Admitted (Syndicate Bound Policies)

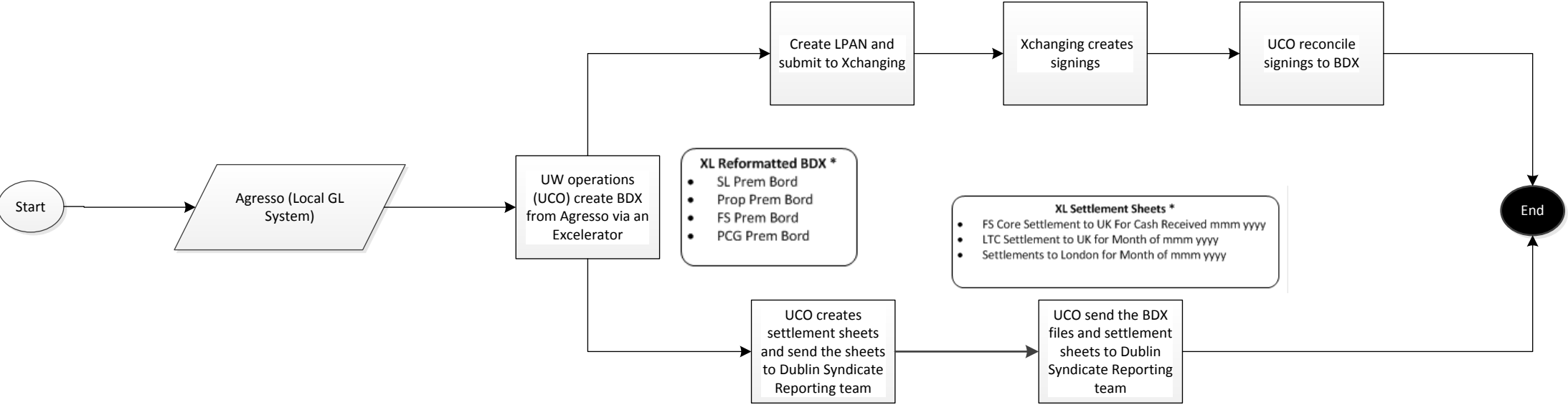
Gross Written Premium



Billing and Collections



Bordereaux



High Level Premium Data Flow and Accounting Entries - BICI

