


Solutions for the Insurance Industry

Integrated & Cloud-Based Software Solutions



A blue-tinted photograph of a middle-aged man with short, graying hair and glasses. He is wearing a dark suit jacket, a white shirt, and a dark tie with thin white stripes. He is smiling and resting his chin on his right hand. A laptop is visible in the foreground, partially obscured by his hand. The background is a blurred office setting.

Are you ready to take your insurance business to the next level? With Global Fund Solutions, insurance carriers and their agents are able to focus on what truly matters — serving their clients.

GFS Insurance

As a leading provider in insurance software and services, GFS has developed optimized tools to help your business become more efficient through automated policy and claims processing. *GFS Insurance* is a fully-integrated, cloud-based software solution designed to manage the needs of insurance carriers. It is configurable for multiple product offerings, currencies, states, and issue companies, which makes it an ideal tool for insurance carriers of any size. With the administration system, our users are able to:

- Manage policies
- Customize client services
- Service claims
- Identify producer information
- Initiate and monitor accounting requests
- Define investment details
- Generate reports



THE GFS ADVANTAGE

Improved Efficiency

No need for the user to log in into multiple systems. *GFS Insurance* gives you real-time access to policy, billing, claims and client servicing in one easy-to-use system.

Increased Productivity

With its real-time functionality and secure access, your agents can process endorsements, check on billing, get the status of a claim or quote 24/7 without having to make a phone call.

Reduced Cost

We offer a series of software modules within one suite that speak to each other - avoiding manual data input or even comparing records between modules. No more spending time and money on internal system integration.

GFS Policy Management

In today's high-octane society, 'Time is money.' Agents are more apt to write business with a carrier who provides the appropriate tools to enable them to effectively sell policies and service their clients.

GFS Insurance allows agents to log into their own agency portal and instantly quote any insurance products offered by the system at any time of day. Based on the agent's authority access, they can independently create an application, rate different products and bind policies without involving the insurance underwriter in the process. Agents can easily assist their clients with real-time information, by checking account balances, printing invoices or policy documents, and updating mortgage information directly online. In just a few clicks, agents can submit endorsements and post payments to their client's account.

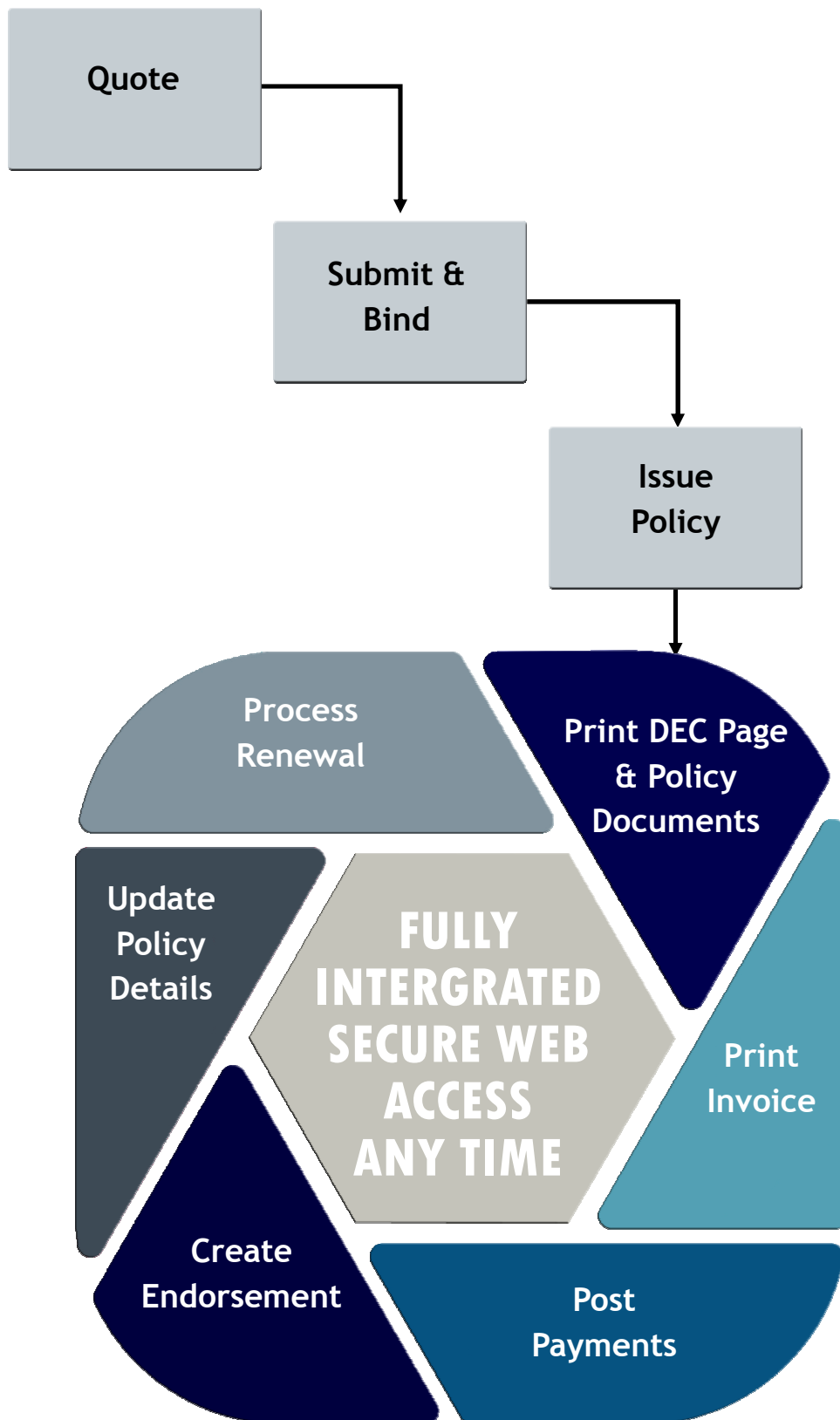
All transactions submitted by the agents from their web portal can be viewed, approved or modified by the underwriter at any time.

BENEFITS

- Increase efficiency
- Reduce service time
- Self-service capability for agents
- Real-time data information
- Available anytime, anywhere
- All-in-one system

COVERAGE	LIMIT	PREMIUM	ACTION
A- Dwelling	\$300,000.00	\$1,119.00	Edit
B- Other Structures	\$30,000.00	\$222.00	Edit
C- Personal Property	\$125,000.00	Included	Edit
D- Loss of Use	\$30,000.00	Included	Edit
E- Personal Liability	\$100,000.00	Included	Edit
F- Medical Payments	\$1,000.00	\$0.00	Edit
G- Accidental Death	\$2,000.00	Included	Edit
Wind and Hail	\$0.00	Included	Edit
H- Ordinance or Law	\$75,000.00	Included	Edit/Cancel
I- Discount/ Surcharge Name	EFFECTIVE FROM	EFFECTIVE TO	ACTION
2% Ded	10-19-2015	10-19-2016	
\$1000 Deductible	10-19-2015	10-19-2016	
BCEG Credit	10-19-2015	10-19-2016	
Claims Free Credit / Surcharge	10-19-2015	10-19-2016	
Gated Community Discount	10-19-2015	10-19-2016	
Protective Device Credit	10-19-2015	10-19-2016	
Wind Mitigation Credit	10-19-2015	10-19-2016	

GFS Policy Management



INSTANT ACCESS


Policy Management access gives agents the power to assist their clients at a moment's notice. Creating a quote, submitting and binding the rates, and issuing a policy has never been so simple!

For higher security environments, administrators can limit the level of access for newer agents, if necessary.



GFS Client Services

Carriers can manage all clients information using the *GFS Insurance* Client Service tool. Each client, whether they're a policyholder, agent, or mortgagee, is given a unique ID number and all pertinent contact information is available to view or edit at any time with just a few clicks.


Welcome, CAROLE DEBAUDE
[My Account](#) | [Logout](#)

Dashboard
Policy
Client Service
Claim
Producer
Accounting
Reports
Activity Log
Administration

774

Clientmanagement

Applicant Information

Entity Type:	Organisation	DBA/Legal Name:	BANK OF AMERICA NA ISAC
Last Name:	BANK OF AMERICA NA ISAC	Title:	
Middle Name:		Suffix:	
First Name:		SSN:	
DOB/Inc:		1099 Flag:	
Scr Name:	BANK OF AMERICA NA ISAC	Bus Type:	Corporate
Legacy Id:		Occupation	
Person Role:	Mortgagee		

Address Information

Addr Type:	Mailing					
House No		Street Name	PO BOX 5954			
Zip	45501	City	SPRINGFIELD	State	OH	County
						CLARK

GFS Claim Servicing

The *GFS Insurance* Claim Servicing tool gives claims personnel the ability to easily record, process, and manage claims. The claims management system verifies coverage information at the creation of a claim and pulls all relevant policy information needed by the claims department to successfully process the claim. An activity log lets adjusters and managers record any activities (calls, correspondence, inspections, and pictures) that are accessible to claims personnel 24/7.

Welcome, CAROLE DEBAUDE
My Account | Logout

Dashboard Policy Client Service Claim Producer Accounting Reports Activity Log Administration

Claim

Search Claim Add Claim

Claims Management System

Insured Name	JOHN DEMO	Agency Name	TEST MANAGEMENT
Property Address	123 AUGUST DR TAMPA, FL 33606	Agency Address	1408 N WESTSHORE BLVD TAMPA, FL 33607
Phone Number		Agency Phone Number	
Phone Number-2		Agent Name	SEMCAT

20150187

Other Claims	20150187	Service Representative	Administrator
Claim Status	Open	Field Adjuster	Admin
No of Days Since Reported	1	Loss Reported Since Inception	
Policy Number	HO32015000307	Policy Form	HO3 (Homeowners)

Claim Entered by CAROLE DEBAUDE on 10-18-2015 | Updated by on

Claim View	Status Updated Log	Reserves/Payments	Attachments	Complaint Log	Claim Forms	Activity Log
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PA Involved	No	Attorney Involved	No
Claim Reported by	Insured		
Claim Type	Theft	Type of Loss	Property
Date of Loss	10-18-2015	Service Representative	Administrator
Catastrophe Loss		Event Name	
Description of Loss	theft		
Primary Attorney Assigned		Co-Attorney Assigned	
Assigned Date	00-00-0000	Assigned Date	00-00-0000
In House Counsel			
Claim Number	20150187	DFS Complaint	No
Claims Allocated To	Admin	Claims Allocated On	10-18-2015
Date First Visited			
Total Reserve Amount	\$0.00	Total Paid Amount	\$0.00
Claim Approved	Yes		
Claim Status	Open [View All Status]	Claim Sub-Status	

Set To Edit Add New Claim

FEATURES

- Verify coverage
- Provide policy information
- Uploads of pictures and correspondence
- Real time data
- Reserve & payment information

GFS Producer Management

Carriers have the ability to record, confirm, and store accurate producer records with the *GFS Insurance* Producer Management tool. Keep track of agencies and agents relevant information like address, phone numbers, contact information, tax id to further streamline your business's operations.

The screenshot shows the 'Producer' management interface. At the top, a navigation bar includes 'Welcome, CAROLE DEBAUDE', 'My Account | Logout', and various menu items like 'Dashboard', 'Policy', 'Client Service', 'Claim', 'Producer', 'Accounting', 'Reports', 'Activity Log', and 'Administration'. Below this, the 'Producer' section has tabs for 'Agency', 'Agency Users', 'Documents', 'Commission', and 'Logs'. The 'Agency' tab is active, showing a form for 'TEST MANAGEMENT'. The form includes fields for Agency Code (T9999), Agency Name, DBA Name, Agency Status (Active), Agency Mailing Address, Agency Location Address, Web, Agency Phone, Agency Fax, Manager Name, Manager Phone, Manager Email, Principal Name, Principal Phone, Principal Email, FEIN Number, Direct Deposit, U/W Assign, and Service Rep. Below the form is a table for 'Products and Commission Rates' with columns for POLICY PRODUCT, COMM. GROUP, and ACTIONS. The table lists 'HO3 (Homeowners)' and 'HO3 (Citizens)' with their respective commission groups and actions.

Users can maintain and manage producer records including licenses, appointments, line of business, authority level, agreements and contracts. Commission rates can also be set up individually and updated at any time by the insurance carrier. An upload function is also available to store important documents for viewing and printing at any time from any location.

BENEFITS

- All information in one central location
- Upload of important contracts and documents
- Real time data

FEATURES

- Multiple authority level
- Multiple line of business
- Customized commission rate
- Store license information
- Store FEIN Producer number

GFS Accounting

Using the Accounting tool in the GFS Insurance system, users can batch transactions to increase efficiency and time management. After users create accounting rules for the different transactions, debits and credits are stored in the appropriate sub ledgers, which makes invoicing and commission simple and easy.

Welcome, CAROLE DEBAUDE
My Account | Logout

Dashboard Policy Client Service Claim Producer Accounting Reports Activity Log Administration

Policy

Policy Transactions

Term Selection: 10-19-2015 / 10-19-2016 Transactions Selection: NEWBUSINESS-QUOTE

Log Attachment FHCF RateSheet RT. History Rate Sheet View Application Set To Edit Print App Print Quote

Applicant Coverage Property Info Additional Info Underwriting Questions Forms Billing Earned Premium Contract Document Track

HO32015000307

Policy #/Holder Name	HO32015000307/1/JOHN DEMO	Payment Plan	Full Pay
Term Start Date	10-19-2015 Change Term Date	Term End Date	10-19-2016
Transaction Eff. Dt.	10-19-2015	Transaction Exp. Dt.	10-19-2016
Transaction Type	New Business - Agent Business	Bill To	POLHOLDER
Last Updated Date	10-18-2015	last Updated By	CAROLE DEBAUDE
Premium	\$1,341.00	Premium Change	\$1,341.00
Total Premium	\$1,476.00	Renew Indicator	BATCH RENEWAL
Total Claim	1	Inception Date	10-19-2015
Serv Rep	LUZ FLORES	U/writer	LUZ FLORES
Product Name	HO3 (Homeowners)		
Transaction Note			
UW App Status	Open Change		

Invoicing Account View Receivable View Sub Ledger

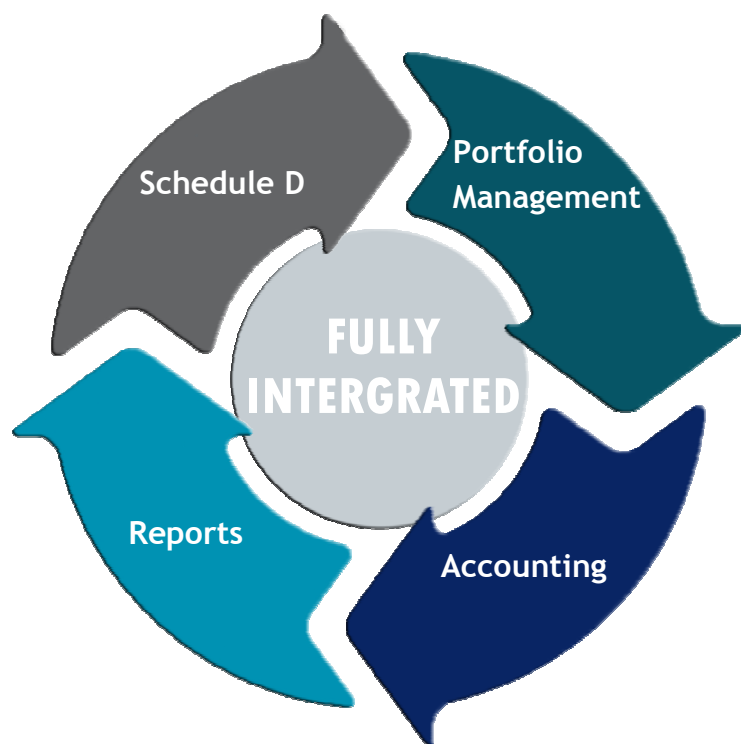
Unposted

ACCOUNT DATE	TRANS TYPE	TRANS REF	DEBIT	CREDIT	SUB-LEDGER	SYSTEM DATE
10/19/2015	PAYMENT	1	1500.00	0.00	BOA Depository HO3 (Homeowners)	10/19/2015
10/19/2015	PAYMENT	1	0.00	1500.00	Accounts Receivable HO3 (Homeowners)	10/19/2015

Showing 1 to 2 of 2 entries

GFS Investment

The GFS Portfolio Management module is capable of handling most investments from stocks & options to complex bonds. Investment transactions are posted to the accounting module automatically eliminating closing journal entries and reconciliations between the two modules. NAIC Schedule D reporting capability is standard with GFS Insurance.



Global Fund Solutions is the insurance industry's leader in portfolio management, Schedule D, accounting, and performance reports. The GFS proprietary web-based integrated technology platform allows your company to actively manage your insurance investment portfolio by creating monthly financial statements and Schedule D reports.

PORTFOLIO MANAGEMENT

Investment transactions reporting made easy:

- Third-party data upload, brokerage accounts, pricing service, etc.
- Cash linked brokerage account to ease the cash reconciliation process.
- Add new securities, change coupon rates, and update pricing with ease.
- Reverse repo & securities financing tracking.
- Manage NAIC designation by securities for accurate Schedule D reporting.

GFS Reports

In order to drive a business forward, data must be readily available.

The GFS Reports module enables carriers to make better use of their data. The standard reports within GFS Insurance are the most widely used in the industry for data analytics and accounting & reporting. In addition, ad hoc reports can be generated using Crystal Reports.



BENEFITS

- Crystal Reports Integration
- Customizable Reports
- Pre-loaded Reports Across All Modules
- Email or Download Reports in Any Format

SCHEDULE D

GFS offers Schedule D Reporting capabilities complete and ready to be included in your quarterly and annual NAIC filing. This includes:

- Part 1 - Long Term Bonds
- Part 2 - Preferred and Common Stocks
- Part 3 - Long Term Bonds and Stocks Acquired
- Part 4 - Long Term Bonds and Stocks Sold, Redeemed or Disposed
- Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed

GFS Third Party Vendor

GFS Insurance integrates third-party technologies to enhance the functionalities of our software. These vendors provide valuation & pricing services, risk information, payment processing, and more. A separate contract or subscription may be required for certain third party information or services. The following table lists some of the third-party vendors currently configured into GFS Insurance. Others can be integrated seamlessly to meet your requirements.

Some of these services require independent service contracts with the vendor to use the service.

3rd Party Technology	Version
MySQL	5.5.27
Apache HTTP Server	2.4.4
Apache Tomcat	6
PHP	5.4.3
I-Report	5.0.0
Windows OS	2008 R2
pdftk	2.02
Php Java Bridge	1
Memcache	svn20120301-5.4-VC9-x64
Jpedal	5.14b28
Slim CD	
hMailServer	5.3.3.B1879
CakePHP	1.2.2
ISO 360	
My-SQL-Front	5.3
HeidiSQL	8

GFS About Us

Global Fund Solutions offers comprehensive end-user training and continual support for our clients. We understand each clients' needs are different with multiple offices and end-users worldwide. For this reason, we maintain highly flexible training options and schedules to ensure that each end-user is comfortable with all aspects of our software.

- In-person guidance—If time is of the essence, this is the most effective way to train end-users. Interactions between our experts and end-users often leads to a more thorough understanding of the software and its capabilities.
- Phone and web-based guidance—A formal software walk through is presented by our experts, then followed by a Q&A session.
- Comprehensive Tutorial CD and web downloads—This option allows end-users to learn at their own pace. These tools can also be used as a refresher and on-going reviews.



GFS is committed to our client's success by providing cutting-edge software and unsurpassed service & support. We endeavor to be your software company of choice by applying diligence, responsiveness, and integrity into everything we do.

OUR PLEDGE



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GFS Insurance

One Integrated Solution.

Multiple benefits.