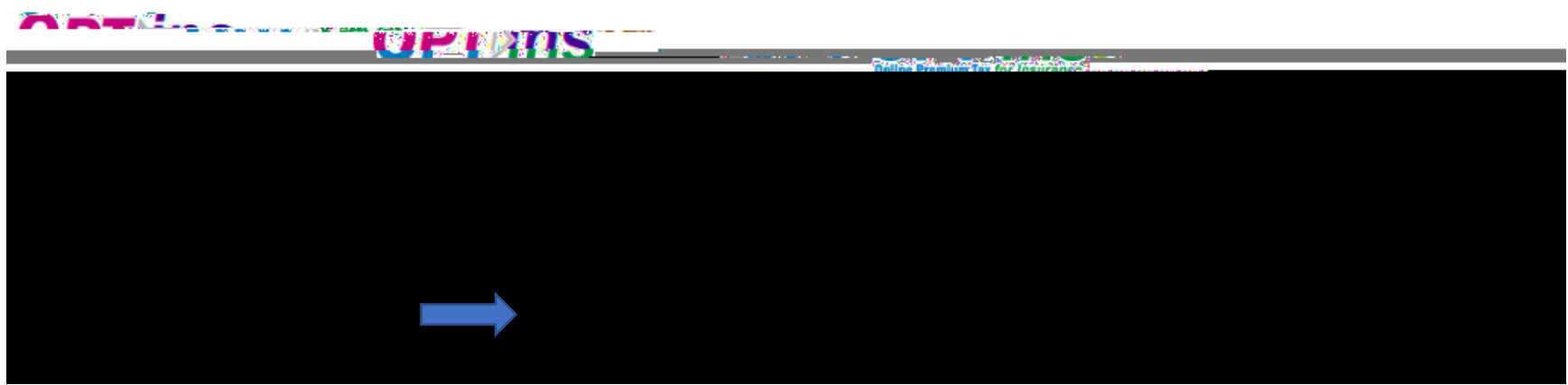


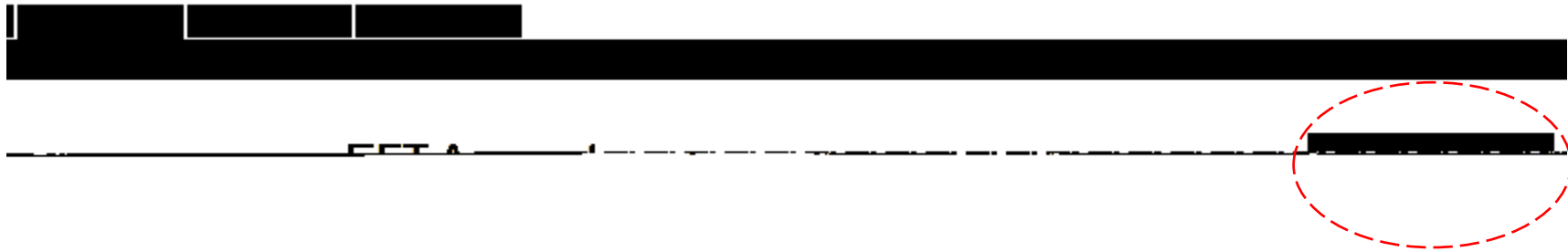
For accounts that _____ had EFT associated, you will see the screen below:



For accounts that ____ had EFT associated, you will see a screen similar to the one below that lists all banking profiles on file:



To add an EFT account, select the Blue 'Add EFT Account' button:

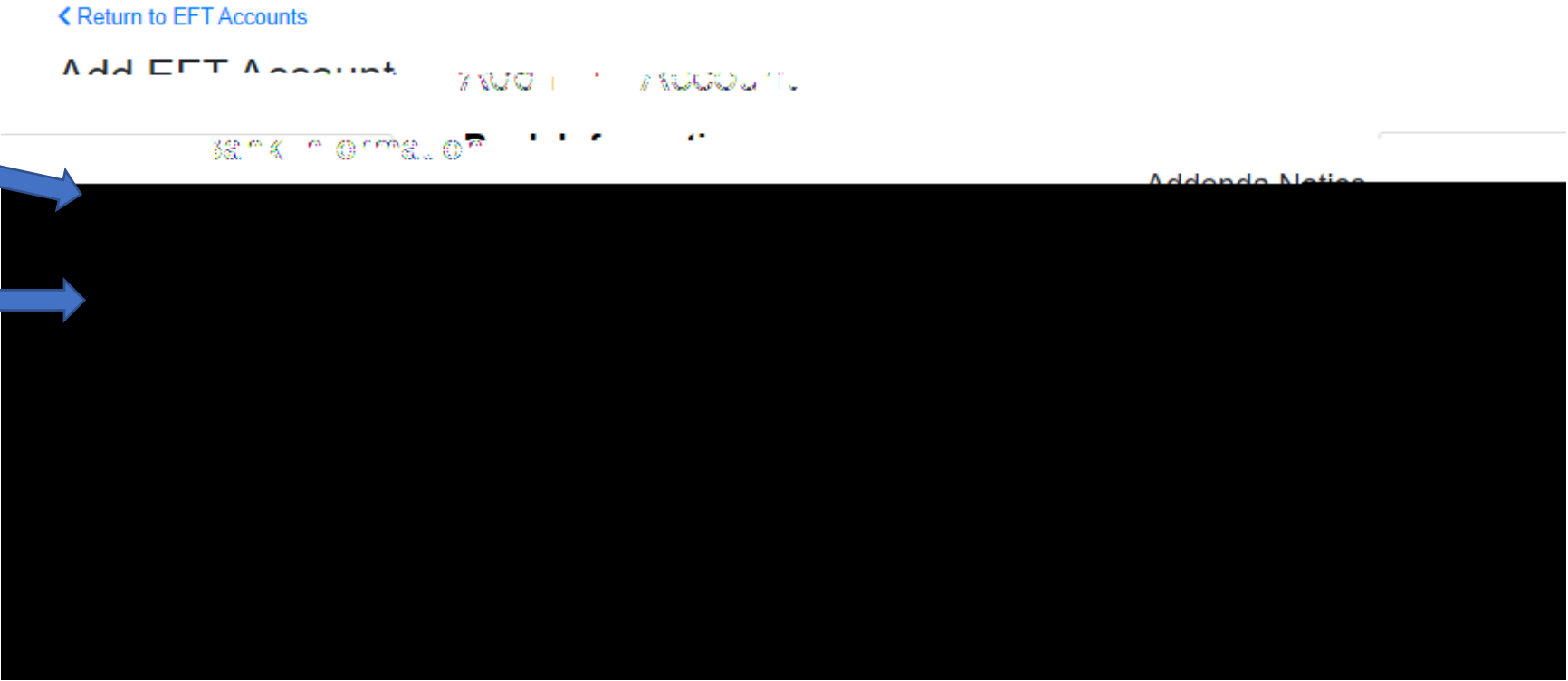


You will be directed to the page below:

Internal Accounting nickname, Bank Name, or some other name that easily distinguishes this EFT information from other EFT information that may be associated to other OPT ns accounts.



Name of Company associated to the account or the parent company. This cannot be updated once saved.



Continued:

Next, add the contact information for the account. *NOTE* This is an internal contact. This is NOT a representative from the financial institution.

Contact Person

First Name*

Last Name *

Phone Number *

Non-U.S.

Email *

Legal Consent

The National Association of Insurance Commissioners ("NAIC") is authorized to initiate debit entries and to initiate, if necessary, credit entries and adjustments for the correction of any error. The Company authorizes the above named Financial Institution to honor such requests from the NAIC and to debit or credit the earned or unearned amount indicated above. The debit entries initiated by the NAIC are for the payment of amounts to due the Company.

This authorization shall remain in full force and effect until the well as the NAIC have received written notice from the Company of termination of authority in such time and manner as to afford the Financial Institution as well as the NAIC a reasonable time to act on said termination. Notwithstanding the foregoing, this authorization shall terminate no later than thirty (30) days after written notice of termination is received by the NAIC.

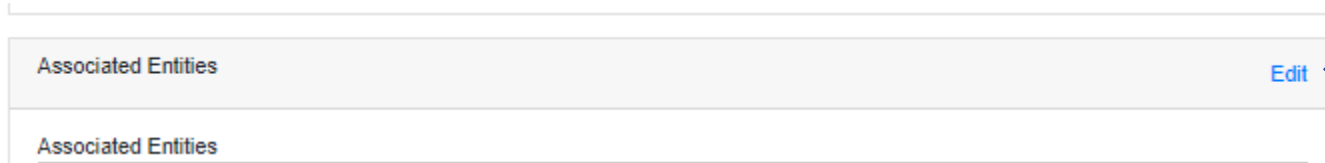
I agree to the terms and conditions above and wish to continue.

Review the information entered and the legal consent. Click the 'Agree' box then the Blue 'Save EFT Account' button.

All EFT accounts will show here on the EFT Management dashboard. To edit an



ASSOCIATING ENTITIES TO EFT



To add or remove companies click the blue 'Edit' link next to 'Associated Entities.'

Select an available entities on the left panel and move to the right panel by clicking the singular arrow pointing right. To move all entities, click the double arrows pointing right.

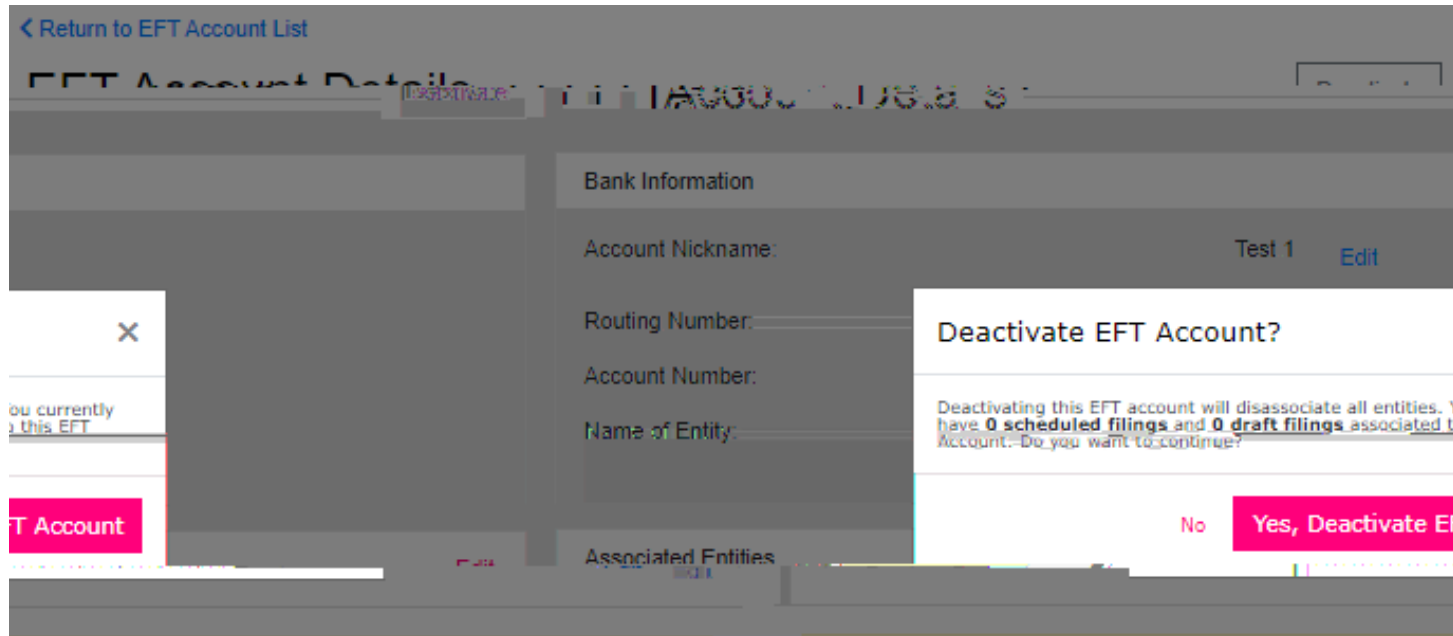
To remove entities, click the entity on the right panel and click to the singular arrow

DEACTIVATING EFT

If the bank account is no longer valid, the EFT information can be deactivated.

At the top right corner of the EFT information page, click the white 'Deactivate' EFT button:

If there _____ scheduled/draft filings, you will receive the confirmation box below:



Once an account is deactivated, it is still visible on the EFT Management Dashboard and can still be edited or reactivated:

