

LINES OF BUSINESS	COMMISSIONS			
	Received During the Year (1)	Receivables at the end of the Year (2)	Receivables at the Beginning of the Year (3)	Earned for the Year (1+2-3)
1. Life 2. Fire 3. Ocean Marine 4. Inland Marine 5. Marine Hull 6. Aviation 7. Fidelity & Surety 8. Motor Vehicle 9. Health 10. Accident 11. Engineering 12. Miscellaneous				
TOTAL				

Note: * Commissions Received During the Year - the consideration given for the direct business solicited by the brokers.

Instructions:

- a. Premiums collected during the year should equal to Premiums remitted during the year + Commissions received during the year
- b. Premiums receivable at the end of the year should equal to Premiums payable at the end of the year + Commissions receivable at the end of the year.

Submit reconciling schedules in case of discrepancies

** In the absence thereof, the responsible person who prepared this report.

CERTIFIED CORRECT:

HEAD ACCOUNTING DEPT. **