



The TOLI Center

Today's Trust-owned Life Insurance Management Platform



ILIT Management Database

The TOLI Center brings together TOLI procedures consulting and policy and portfolio administration services to support "best practice" TOLI risk management determinations.

Our clients are corporate and personal trustees who seek independent outsourced life insurance expertise, policy performance monitoring and administration support.

IMD is The TOLI Center's custom designed software application available to clients to manage ILIT accounts and TOLI policies.

Each IMD is customized as either (1) an intranet browser-based application residing on the client's network or (2) a secure data-center application accessed by client staff with site administration provided by TTC.

IMD clients are not required to outsource all annual TOLI policy reviews to TTC or use our consulting services; however, since 1992 we have offered an array of support services to supplement a client's internal ILIT and TOLI administration capabilities, the collection of annual policy values and inforce illustrations, and performance reporting to ILIT parties.

Please visit www.TheTOLICenter.com for additional information on our services

IMD Summary (Displaying 1 - 1 of 1)

Total Face Amt	Total Death Ben	Total Cash Value	Total Modal Prem	Total Policy Count
42,585,000	42,647,605	1,067,629	202,408	10

ILIT / Acct (Displaying 1 - 6 of 6)

Master	Acct No.	Acct SN	Acct	Trustee	Status
1001	123444	CLIEMIT	Mr. and Mrs. A. Cle More ...	EXECTC	Active
1001	123456789	CLIEMIT	A. Client Life Insur More ...	EXECTC	Active
1001	45699	SAMPL2IT	Trust dated June 16, More ...	EXECTC	Active
1001	666666	CLIENT2T	Mb Client #2 Irrevoc More ...	EXECTC	Active
1001	9874321	CLIENT1T	Sample Client Irrevoc More ...	EXECTC	Active
1001	X-IMD1	IMDIT	Sample ILIT	EXECTC	Active

Policy Class Code Summary

Unpaid Prem (Displaying 1 - 2 of 2)

Policy No.	Acct No.	Acct SName	Acct	Due Date	Due Amt	Paid Date	Paid Amt	Mode	Post
1239876	9874321	CLIENT1T	Sample Client Irrevocable Life More ...	3/15/2019	8,800.00			Semi-Annual	<input type="checkbox"/>
7456987	123456789	CLIEMIT	A. Client Life Insurance Trust	5/5/2019	7,525.00			Semi-Annual	<input type="checkbox"/>

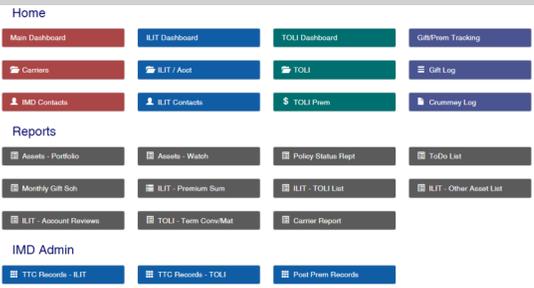
Since 1992, we have prepared over 120,000 TOLI policy performance reviews for our clients.

In 2007, The TOLI Center developed the IMD as a low cost application to assist clients who were manually managing ILITs and TOLI policies.

To schedule an IMD demo, contact us at (314) 997-6233 or email us at INFO@TheTOLICenter.com

- Intranet Application/SQL Server Database
- Host on client network or data center
- Secure access, logging and encryption
- Customized for each client
- Full ILIT Management functions
- Full TOLI Admin functions
- Scheduled TOLI policy updates
- Grantor/Beneficiary letters

Custom Navigation and Functions for Each Client

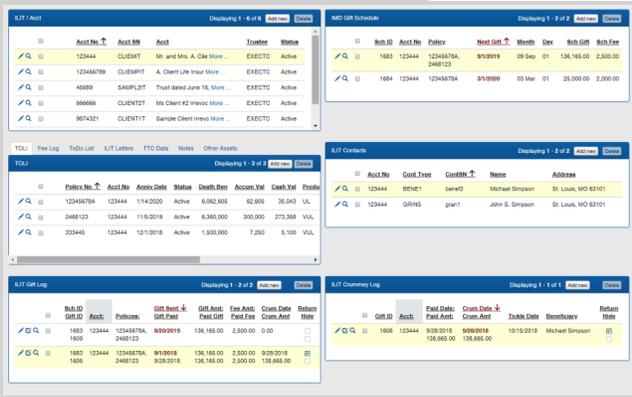


From the Home screen, IMD navigation to ILIT management and TOLI administration screens can be customized. IMD system database reports and export templates can also be customized.

The IMD can be customized for both trust-owned and individually owned life insurance policies. Reports and screens can be sorted and filtered by any ILIT or TOLI policy data field.

Access to the IMD can be restricted by individuals or user groups and selected data fields can be encrypted to maximize security.

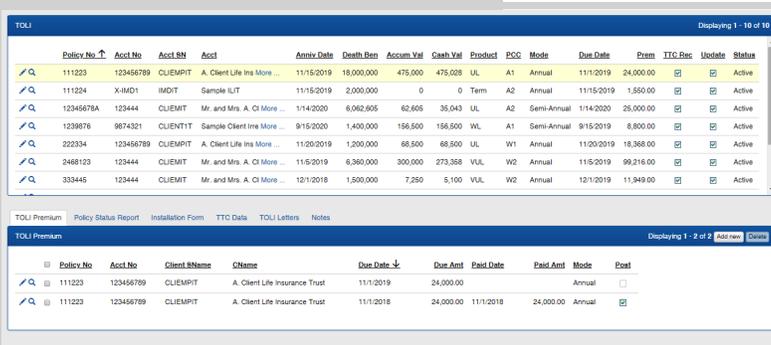
Track and Perform ILIT Management Duties



The preparation and tracking of ILIT gift letters to grantors, receipt of gifts and preparation of Crummey Notices to beneficiaries are standard ILIT management functions in each IMD. Additional functions can be customized for any client management need.

ILIT fees can be invoiced and tracked and new template letters for each ILIT function can be created by users and saved.

Track and Perform TOLI Administration Duties



Current policy data and performance review reports are uploaded to the IMD regularly by The TOLI Center.

Upcoming scheduled premium payments can be tracked and posted and the IMD comes with multiple carrier communication templates for policy changes, surrenders, etc.

Carrier service center addresses are preloaded and routinely updated.

Reporting, Customer and Carrier Templates

Acct No	Carrier Product Acct	Policy No	Policy Date	Pol Val Date	Annv Dtl	Last Review Date	Annv Type	Annv Date	Base Review Sch	Insured 1	Status
123444	Northwestern Mutual Life Insurance	323445	12/19/1999	11/20/2019	10/16/2019	10/16/2019	Ann Part Rev - BM	10/16/2019	Ann Part Rev - BM	Mr. T. Client	Active 1
123444	Transamerica Premier Life Insurance Company	123446	1/14/2020	1/14/2020	1/14/2020	1/14/2020	Ann Part Rev - BM	1/14/2020	Ann Part Rev - BM	Ms. A. Client	Active 2
123444	MetLife Insurance Company	2468123	11/20/2019	11/20/2019	11/20/2019	11/20/2019	Ann Part Rev - AE	11/20/2019	Ann Part Rev - AE	Mr. A. Client	Active 3
123444	Prudential Insurance Company of America	111223	11/15/2019	11/15/2019	11/15/2019	11/15/2019	Ann Part Rev - BM	11/15/2019	Ann Part Rev - BM	Mr. T. Client	Active 4
123444	Westgroup National Insurance Company	333444	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 5
123444	Prudential Insurance Company of America	444444	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 6
123444	MetLife Insurance Company	555555	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 7
123444	MetLife Insurance Company	666666	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 8
123444	MetLife Insurance Company	777777	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 9
123444	MetLife Insurance Company	888888	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 10
123444	MetLife Insurance Company	999999	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 11
123444	MetLife Insurance Company	101010	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 12
123444	MetLife Insurance Company	111111	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 13
123444	MetLife Insurance Company	121212	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 14
123444	MetLife Insurance Company	131313	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 15
123444	MetLife Insurance Company	141414	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 16
123444	MetLife Insurance Company	151515	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 17
123444	MetLife Insurance Company	161616	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 18
123444	MetLife Insurance Company	171717	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 19
123444	MetLife Insurance Company	181818	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 20
123444	MetLife Insurance Company	191919	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 21
123444	MetLife Insurance Company	202020	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 22
123444	MetLife Insurance Company	212121	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 23
123444	MetLife Insurance Company	222222	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 24
123444	MetLife Insurance Company	232323	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 25
123444	MetLife Insurance Company	242424	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 26
123444	MetLife Insurance Company	252525	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 27
123444	MetLife Insurance Company	262626	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 28
123444	MetLife Insurance Company	272727	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 29
123444	MetLife Insurance Company	282828	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 30
123444	MetLife Insurance Company	292929	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 31
123444	MetLife Insurance Company	303030	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 32
123444	MetLife Insurance Company	313131	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 33
123444	MetLife Insurance Company	323232	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 34
123444	MetLife Insurance Company	333333	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 35
123444	MetLife Insurance Company	343434	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 36
123444	MetLife Insurance Company	353535	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 37
123444	MetLife Insurance Company	363636	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 38
123444	MetLife Insurance Company	373737	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 39
123444	MetLife Insurance Company	383838	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 40
123444	MetLife Insurance Company	393939	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 41
123444	MetLife Insurance Company	404040	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 42
123444	MetLife Insurance Company	414141	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 43
123444	MetLife Insurance Company	424242	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 44
123444	MetLife Insurance Company	434343	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 45
123444	MetLife Insurance Company	444444	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 46
123444	MetLife Insurance Company	454545	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 47
123444	MetLife Insurance Company	464646	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 48
123444	MetLife Insurance Company	474747	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 49
123444	MetLife Insurance Company	484848	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 50
123444	MetLife Insurance Company	494949	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 51
123444	MetLife Insurance Company	505050	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 52
123444	MetLife Insurance Company	515151	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 53
123444	MetLife Insurance Company	525252	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 54
123444	MetLife Insurance Company	535353	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 55
123444	MetLife Insurance Company	545454	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 56
123444	MetLife Insurance Company	555555	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 57
123444	MetLife Insurance Company	565656	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 58
123444	MetLife Insurance Company	575757	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 59
123444	MetLife Insurance Company	585858	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 60
123444	MetLife Insurance Company	595959	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 61
123444	MetLife Insurance Company	606060	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 62
123444	MetLife Insurance Company	616161	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 63
123444	MetLife Insurance Company	626262	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 64
123444	MetLife Insurance Company	636363	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 65
123444	MetLife Insurance Company	646464	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 66
123444	MetLife Insurance Company	656565	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 67
123444	MetLife Insurance Company	666666	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. T. Client	Active 68
123444	MetLife Insurance Company	676767	11/20/1999	11/20/1999	11/20/1999	11/20/1999	Ann Part Rev - BM	11/20/1999	Ann Part Rev - BM	Mr. A. Client	Active 69
123444	MetLife										