

Insurance Company	Face Amount	Amount Due
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 7,100.00
GE Life and Annuity	\$ 2,000,000.00	\$ 23,653.00
National Life Insurance Co.	\$ 1,000,000.00	\$ 10,000.00
Conseco Life Insurance Co.	\$ 100,000.00	\$ 314.00
Business Men's Assurance now RBC Insurance	\$ 70,000.00	\$ 1,454.04
The New England	\$ 500,000.00	\$ 2,520.50
United of Omaha	\$ 1,400,000.00	\$ 7,000.00
Reassure America	\$ 125,000.00	\$ 3,625.00
Allmerica Financial Life	\$ 1,000,000.00	\$ 5,300.00
TransAmerica Occidental Life	\$ 200,000.00	\$ 7,200.00
National Life of Vermont	\$ 600,000.00	\$ 3,500.00
Jackson National	\$ 100,000.00	\$ 3,760.84
United of Omaha	\$ 1,000,000.00	\$ 4,800.00
John Hancock	\$ 5,000,000.00	\$ 9,000.00
Aurora	\$ 1,000,000.00	\$ 3,550.37

Insurance Company	Face Amount	Amount Due
American General Life	\$ 1,750,000.00	\$ 6,276.59
Connecticut General Life(Lincoln Financial Group)	\$ 500,000.00	\$ 6,630.00
AAA Life Insurance Co.	\$ 250,000.00	\$ 1,990.84
Transamerica Occidental Life Ins. Co.	\$ 14,014,276.00	\$ 32,951.53
Protective Life	\$ 500,000.00	\$ 2,288.25
Metropolitan Life	\$ 214,000.00	\$ 624.12
GE Life & Annuity	\$ 2,000,000.00	\$ 16,900.00
GE Life & Annuity	\$ 1,000,000.00	\$ 8,500.00
GE Life & Annuity	\$ 2,000,000.00	\$ 16,900.00
Great West Life & Annuity	\$ 300,000.00	\$ 2,573.42
TransAmerica	\$ 200,000.00	\$ 2,864.50
Reliastar of NY	\$ 3,699,975.00	\$ 23,000.00
Travelers Life and Annuity	\$ 4,000,000.00	\$ 19,600.00
Monumental General Insurance Company	\$ 25,000.00	\$ 412.50
Jackson National Life	\$ 7,500,000.00	\$ 28,000.00

Insurance Company	Face Amount	Amount Due
Phoenix Home Life	\$ 810,462.00	\$ 4,145.00
Phoenix Home Life	\$ 810,711.00	\$ 4,145.00
Security Mutual	\$ 1,000,000.00	\$ 5,243.03
Reliastar Life Ins. Co.	\$ 25,000.00	\$ 204.64
Pacific Life Insurance	\$ 750,000.00	\$ 6,870.00
Conseco Life Insurance Co.	\$ 1,000,000.00	\$ 5,100.00
Farmers New World	\$ 95,000.00	\$ 140.00
West Coast Life	\$ 500,000.00	\$ 13,895.04
TransAmerica Occidental	\$ 500,000.00	\$ 3,500.00
American General Life Ins	\$ 3,000,000.00	\$ 4,681.98
Prudential	\$ 5,000,000.00	\$ 10,600.00
Jackson National Life	\$ 200,000.00	\$ 2,103.03
CIGNA/Lincoln Financial Group	\$ 70,000.00	\$ 301.51
Manulife Financial	\$ 1,000,000.00	\$ 4,600.00
TransAmerica	\$ 1,000,000.00	\$ 4,130.00

Insurance Company	Face Amount	Amount Due
Phoenix Home Life Mutual Ins. Co.	\$ 67,000.00	\$ 354.84
Lincoln Financial Group	\$ 500,000.00	\$ 1,180.50
Prudential / NEA Insurance Operations	\$ 130,000.00	\$ 19.00
TransAmerica Occidental	\$ 500,000.00	\$ 700.00
Hartford Life	\$ 5,000,000.00	\$ 12,500.00
General American Life	\$ 2,500,000.00	\$ 11,000.00
John Hancock	\$ 5,500,000.00	\$ 9,900.00
		\$ 367,603.07

Variances \$ 6,887.74
 Total Paid \$ 374,490.81