

AGENT 0090 BC1320538 RYAN P KUSTYN
 ID NUMBER

1940 ROUTES 5 & 20
 WATERLOO, NY 13165

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252044	M TIASKKUN	C		01/06/2020	02/06/2020	001	M	SRL43	63.44	55.00	34.89	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									63.44		34.89	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									63.44		34.89	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	34.89	.00	.00	34.89
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	34.89-			
BALANCE TRANSFERRED	.00			34.89-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP BC1320538

AGENT 0090 BC6900504 PETER JR. PERRI
 ID NUMBER

C/O CHEMUNG CANAL TRUST CO
 806 W BUFFALO ST
 ITHACA, NY 14850-3322

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
Retained Commission Policy Number 900252203	01/14/2020	2250.00-	N	.00
900252203 CHARGEBACK THROUGH DTCC	01/16/2020	375.00	N	.00
	TOTALS	1875.00-		.00

* WRITING LEVEL *
 CURRENCY CODE USD

** Flexible annuities commissions **

POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252203	E CASSANITI	C	01/10/2020	01/10/2020	001	A	MV3YN2	150000.00	1.25	1875.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								150000.00		1875.00	.00	.00
RENEWAL								.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR								150000.00		1875.00	.00	.00
RENEWAL								.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	1875.00-	.00	.00	.00
FROM COMMISSION DETAIL	1875.00	.00	.00	1875.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			1875.00-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP BC6900504

AGENT 0090 BD0270537 LILIYA GADAEV
 ID NUMBER

6372 108TH ST
 FOREST HILLS, NY 11375-1609

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

*** Universal life commissions ***

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252233	I YAKUBOV	C		01/02/2020	01/02/2020	001	A	SPUL21	30000.00	7.00	2100.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									30000.00		2100.00	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									30000.00		2100.00	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	2100.00	.00	.00	2100.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2100.00-			
BALANCE TRANSFERRED	.00			2100.00-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP BD0270537

AGENT 0090 BD0270570 KENRICK LAWSON
 ID NUMBER

101 CHURCH AVE
 BROOKLYN, NY 11218-3917

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251457	K MILLER-CLAYTO	C		11/14/2019	02/14/2020	001	M	SRL42	46.27	80.00	37.02	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									46.27		37.02	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									46.27		37.02	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	37.02	.00	.00	37.02
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	37.02-			
BALANCE TRANSFERRED		.00		37.02-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP BD0270570

AGENT 0090 BD0270767 ANDREW J KEATING
 ID NUMBER

3716 30TH AVE
 ASTORIA, NY 11103-4331

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED

*** Universal life commissions ***

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252166	N KHAN	C	01/07/2020	01/07/2020	001	A SPUL21	100000.00	7.00	7000.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							100000.00		7000.00	.00	.00
RENEWAL							.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR							100000.00		7000.00	.00	.00
RENEWAL							.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	7000.00	.00	.00	7000.00
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	7000.00-			
BALANCE TRANSFERRED		.00		7000.00-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP BD0270767

AGENT 0090 BD0270774 DANIELLE A PAYNE
 ID NUMBER

180 W MAIN ST
 BABYLON, NY 11702-3431

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

*** Universal life commissions ***

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252065	A ROTHFARB	C		01/12/2020	01/12/2020	001	A	SPUL21	100000.00	7.00	7000.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									100000.00		7000.00	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									100000.00		7000.00	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	7000.00	.00	.00	7000.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	7000.00-			
BALANCE TRANSFERRED	.00			7000.00-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP BD0270774

AGENT 0090 B0000C132 SPECIFIC SOLUTIONS INC
ID NUMBER

475 INTERNATIONAL DR
WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252044	M TIASKKUN	C		01/06/2020	02/06/2020	001	M	SRL43	63.44	25.00	15.86	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									63.44		15.86	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									63.44		15.86	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	15.86	.00	.00	15.86
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	15.86-			
BALANCE TRANSFERRED	.00			15.86-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000C132

AGENT 0090 B0000C690 SPECIFIC SOLUTIONS INC
 ID NUMBER

475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

** Flexible annuities commissions **

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252203	E CASSANITI	C		01/10/2020	01/10/2020	001	A	MV3YN2	150000.00	.25	375.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									150000.00		375.00	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									150000.00		375.00	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	375.00	.00	.00	375.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	375.00-			
BALANCE TRANSFERRED	.00			375.00-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000C690

AGENT 0090 B0000D340 NWLFD DBA BENEFIT BANK DISTRIBUTORS
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

** Flexible annuities commissions **

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251648	K SURAJPAL	C		12/06/2019	12/06/2019	001	A	MV5YN1	25315.75	.60	151.89	.00	.00
900251648	K SURAJPAL	C		12/06/2019	01/13/2020	001	A	MV5YN1	55092.02	.60	330.55	.00	.00
900251931	J MASON	C		12/24/2019	12/24/2019	001	A	MV5YN	5000.00	.60	30.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									85407.77		512.44	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									85407.77		512.44	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	512.44	.00	.00	512.44
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	512.44-			
BALANCE TRANSFERRED	.00			512.44-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000D340

AGENT 0090 B0000D501 TIMOTHY J MORIARTY
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

** Flexible annuities commissions **

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251846	M DILLON	C		01/13/2020	01/13/2020	001	A	IA7YI1	20000.00	.75	150.00	.00	.00
900251906	M RHODES	C		12/23/2019	12/23/2019	001	A	MV5YN	12000.00-	.60	72.00-	.00	.00
900251945	G POURAKIS	C		12/26/2019	12/26/2019	001	A	MV5YN2	200000.00-	.60	1200.00-	.00	.00
900252072	T JOHN	C		01/13/2020	01/13/2020	001	A	IA5YN1	10000.00	1.00	100.00	.00	.00
900252118	K SINGH	C		01/10/2020	01/10/2020	001	A	MV5YN	20000.00	.60	120.00	.00	.00
900252119	K WRIGHT	C		01/10/2020	01/10/2020	001	A	MV5YN1	65000.00	.60	390.00	.00	.00
900252123	D LI	C		01/13/2020	01/13/2020	001	A	MV5YN	5000.00	.60	30.00	.00	.00
900252126	L VELAZQUEZ	C		01/13/2020	01/13/2020	001	A	MV5YN	25000.00	.60	150.00	.00	.00
900252137	C STEIN	C		01/13/2020	01/13/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252138	U CASSARO	C		01/13/2020	01/13/2020	001	A	MV5YN1	50000.00	.60	300.00	.00	.00
900252139	M MUZANTE	C		01/13/2020	01/13/2020	001	A	MV7YN2	300000.00	.60	1800.00	.00	.00
900252140	C KEUTMANN	C		01/13/2020	01/13/2020	001	A	MV5YN	20000.00	.60	120.00	.00	.00
900252141	A YAP	C		01/13/2020	01/13/2020	001	A	MV5YN1	50000.00	.60	300.00	.00	.00
900252143	D CROWELL	C		01/13/2020	01/13/2020	001	A	MV5YN	12763.00	.60	76.58	.00	.00
900252144	W BONILLA	C		01/13/2020	01/13/2020	001	A	MV5YN	30000.00	.60	180.00	.00	.00
900252145	M ESTRADA	C		01/13/2020	01/13/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252146	R PERSAUD	C		01/13/2020	01/13/2020	001	A	MV5YN1	50000.00	.60	300.00	.00	.00
900252149	J DEAN	C		01/14/2020	01/14/2020	001	A	MV5YN1	80000.00	.60	480.00	.00	.00
900252150	A RAMOS RIVERA	C		01/14/2020	01/14/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252156	D BLAIR	C		01/14/2020	01/14/2020	001	A	MV5YN1	50000.00	.60	300.00	.00	.00
900252157	J BARAHONA	C		01/14/2020	01/14/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252158	M KLEOPOULOS	C		01/14/2020	01/14/2020	001	A	MV5YN	10601.00	.60	63.61	.00	.00
900252159	T WOODS KILLINS	C		01/14/2020	01/14/2020	001	A	MV5YN	10226.13	.60	61.36	.00	.00

STATEMENT GROUP B0000D501

AGENT 0090 B0000D501 TIMOTHY J MORIARTY
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

* OVERWRITE LEVEL 09 *

** Flexible annuities commissions **

CURRENCY CODE USD

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900252162	G QUINTERNO	C		01/14/2020	01/14/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252171	Y WALDEMAR	C		01/14/2020	01/14/2020	001	A	MV5YN	5000.00	.60	30.00	.00	.00
900252172	M RECIO	C		01/14/2020	01/14/2020	001	A	MV5YN	30000.00	.60	180.00	.00	.00
900252173	C DUNLAP	C		01/14/2020	01/14/2020	001	A	MV5YN1	52000.00	.60	312.00	.00	.00
900252174	L MAXWELL	C		01/14/2020	01/14/2020	001	A	MV5YN	20000.00	.60	120.00	.00	.00
900252176	I KRUEGER	C		01/08/2020	01/08/2020	001	A	MV5YN	30000.00	.60	180.00	.00	.00
900252179	J NEHYBKA	C		01/14/2020	01/14/2020	001	A	MV5YN2	110000.00	.60	660.00	.00	.00
900252185	R SINGH	C		01/15/2020	01/15/2020	001	A	MV5YN	25000.00	.60	150.00	.00	.00
900252186	D DEENDIALL	C		01/15/2020	01/15/2020	001	A	MV5YN	25000.00	.60	150.00	.00	.00
900252195	C PANOIU	C		01/15/2020	01/15/2020	001	A	MV5YN	30000.00	.60	180.00	.00	.00
900252196	J HODGE-ROBERTS	C		01/15/2020	01/15/2020	001	A	MV7YN	36000.00	.60	216.00	.00	.00
900252197	L RUOCCO	C		01/15/2020	01/15/2020	001	A	MV5YN2	150000.00	.60	900.00	.00	.00
900252198	M GELEMAN	C		01/15/2020	01/15/2020	001	A	MV5YN1	50313.00	.60	301.88	.00	.00
900252199	R FRANCKOWIAK	C		01/15/2020	01/15/2020	001	A	MV5YN	10000.00	.60	60.00	.00	.00
900252206	M MILES	C		01/16/2020	01/16/2020	001	A	MV5YN2	750000.00	.60	4500.00	.00	.00
900252207	S GOTTESMAN	C		01/16/2020	01/16/2020	001	A	MV5YN	30559.00	.60	183.35	.00	.00
900252218	P MCATEER	C		01/16/2020	01/16/2020	001	A	MV5YN2	154194.00	.60	925.16	.00	.00
900252219	Z SEEBALACK	C		01/16/2020	01/16/2020	001	A	MV5YN	20000.00	.60	120.00	.00	.00
900252227	A BURNETT	C		01/16/2020	01/16/2020	001	A	MV5YN2	100000.00	.60	600.00	.00	.00
900252228	F PEDRO	C		01/16/2020	01/16/2020	001	A	MV5YN	38000.00	.60	228.00	.00	.00
900252229	C MCDUGALL	C		01/16/2020	01/16/2020	001	A	MV5YN1	60000.00	.60	360.00	.00	.00
900252231	S CHU LEONG	C		01/17/2020	01/17/2020	001	A	MV5YN	40000.00	.60	240.00	.00	.00
900252238	J CAPO MILLER	C		01/17/2020	01/17/2020	001	A	MV5YN1	75000.00	.60	450.00	.00	.00

SUB TOTAL FOR TYPE FIRST YEAR 2487656.13
 RENEWAL .00

14995.94 .00
 .00 .00

STATEMENT GROUP B0000D501

AGENT 0090 B0000D501 TIMOTHY J MORIARTY
ID NUMBER

1120 COTTONWOOD CREEK TRL
CEDAR PARK, TX 78613-7859

* OVERWRITE LEVEL 09 * ** Flexible annuities commissions **
CURRENCY CODE USD

TOTAL FOR PERIOD FIRST YEAR	2487656.13	14995.94	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	14995.94	.00	.00	14995.94
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	14995.94-			
BALANCE TRANSFERRED	.00			14995.94-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000D501

AGENT 0090 B00003010 FIS MARKETING, LLC
 ID NUMBER

1930 VETERANS HWY STE 12-225
 ISLANDIA, NY 11749-1599

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 05 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242532	D KANE	C		04/14/2015	02/14/2020	005	M	SRL42	129.08	1.00	1.29	.00	.00
900242756	L HAILE	C		07/15/2015	02/15/2020	005	M	SRL42	69.52	1.00	.70	.00	.00
900242757	W HAILE	C		07/15/2015	02/15/2020	005	M	SRL42	152.29	1.00	1.52	.00	.00
900243479	R COLLI	C		04/13/2016	02/13/2020	004	M	SRL42	90.05	1.00	.90	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									440.94		4.41	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									440.94		4.41	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	4.41	.00	.00	4.41
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	4.41-			
BALANCE TRANSFERRED	.00			4.41-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00003010

AGENT 0090 B00003015 FIS MARKETING, LLC
 ID NUMBER

1930 VETERANS HWY STE 12-225
 ISLANDIA, NY 11749-1599

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 05 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242740	C MCCARTHY	C		07/15/2015	01/15/2020	005	M	SRL42	66.24	1.00	.66	.00	.00
900242755	R JARVIS	C		07/15/2015	02/15/2020	005	M	SRL42	90.31	1.00	.90	.00	.00
900242759	J ALT	C		07/17/2015	02/17/2020	005	M	SRL42	47.45	1.00	.47	.00	.00
900242760	S DECK	C		07/17/2015	02/17/2020	005	M	SRL42	36.32	1.00	.36	.00	.00
900242910	M VAZQUEZ	C		09/15/2015	02/15/2020	005	M	SRL42	66.58	1.00	.67	.00	.00
900243043	P SEARS	C		12/16/2015	02/16/2020	005	M	SRL42	30.09	1.00	.30	.00	.00
900243132	J O'NEILL	C		01/07/2016	02/07/2020	005	M	SRL42	58.64	1.00	.59	.00	.00
900243439	R MCCLAY	C		04/13/2016	02/13/2020	004	M	SRL42	178.89	1.00	1.79	.00	.00
900243488	B SAFFORD	C		04/27/2016	04/27/2020	004	Q	SRL42	78.31	1.00	.78	.00	.00
900243489	A DICENSO	C		05/12/2016	02/12/2020	004	M	SRL42	76.08	1.00	.76	.00	.00
900243534	E NICHOLS-POWEL	C		05/11/2016	02/11/2020	004	M	SRL42	66.28	1.00	.66	.00	.00
900243612	C KROM	C		06/30/2016	02/30/2020	004	M	SRL42	115.89	1.00	1.16	.00	.00
900243618	R PROCTOR	C		06/14/2016	02/14/2020	004	M	SRL42	83.76	1.00	.84	.00	.00
900243624	I KASPARS	C		06/15/2016	02/15/2020	004	M	SRL42	178.89	1.00	1.79	.00	.00
900243659	W CHASE	C		07/15/2016	02/15/2020	004	M	SRL42	37.62	1.00	.38	.00	.00
900243794	S JARVIS	C		08/15/2016	02/15/2020	004	M	SRL42	32.59	1.00	.33	.00	.00
900245135	C FOGELBERG	C		05/11/2017	02/11/2020	003	M	SRL42	204.23	1.00	2.04	.00	.00
900245235	R FULLER	C		06/21/2017	02/21/2020	003	M	SRL42	30.01	1.00	.30	.00	.00
900245235	R FULLER	C		06/21/2017	02/21/2020	003	M	SRL42	30.02	1.00	.30	.00	.00
900245593	J PRIMERANO	C		08/15/2017	02/15/2020	003	M	SRL42	136.80	1.00	1.37	.00	.00
900246174	D VARGAS	C		11/27/2017	02/27/2020	003	M	SRL42	35.24	1.00	.35	.00	.00

STATEMENT GROUP B00003015

AGENT 0090 B00003015 FIS MARKETING, LLC
ID NUMBER

1930 VETERANS HWY STE 12-225
ISLANDIA, NY 11749-1599

* OVERWRITE LEVEL 05 * ***** Life commissions *****
CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	1680.24	16.80	.00	.00
TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	1680.24	16.80	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	16.80	.00	.00	16.80
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	16.80-			
BALANCE TRANSFERRED	.00			16.80-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00003015

AGENT 0090 B00003039 INNOVATIVE INSURANCE BROKERS INC
ID NUMBER

252 ASTER PL
HAMPSTEAD, NC 28443-1258

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	172.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	172.85-	.00	

STATEMENT GROUP B00003039

AGENT 0090 B00003045 SENIOR SECURITY BENEFITS INC
 ID NUMBER

401 S JIM WRIGHT FWY S#110
 FORT WORTH, TX 76108-2681

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.13-	.00	

STATEMENT GROUP B00003045

AGENT 0090 B00003046 THE PRODUCERS GROUP LLC
ID NUMBER

151 POMPANO DR
HATTIESBURG, MS 39402-9500

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	90.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	90.58-	.00	

STATEMENT GROUP B00003046

AGENT 0090 B00003048 SENIOR SECURITY BENEFIT INC
 ID NUMBER

401 S JIM WRIGHT FWY S#110
 WHITE SETTLEMENT, TX 76108-2681

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.58-	.00	

STATEMENT GROUP B00003048

AGENT 0090 B00003049 THE PRODUCERS GROUP LLC
 ID NUMBER

151 POMPANO DR
 HATTIESBURG, MS 39402-9500

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	18.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	18.83-	.00	

STATEMENT GROUP B00003049

AGENT 0090 B00003050 SENIOR MARKETING GROUP LLC
ID NUMBER

1300 W CENTRE AVE STE 103
PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	607.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	607.92-	.00	

STATEMENT GROUP B00003050

AGENT 0090 B00003051 SENIOR MARKETING GROUP LLC
 ID NUMBER

1300 W CENTRE AVE STE 103
 PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	199.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	199.55-	.00	

STATEMENT GROUP B00003051

AGENT 0090 B00003072 PRATHER INSURANCE INC
 ID NUMBER

PO BOX 992
 SALTILLO, MS 38866-0992

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	293.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	293.55-	.00	

STATEMENT GROUP B00003072

AGENT 0090 B00003073 PRATHER INSURANCE INC
 ID NUMBER

PO BOX 992
 SALTILLO, MS 38866-0992

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	726.51-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	726.51-	.00	

STATEMENT GROUP B00003073

AGENT 0090 B00003075 BENEFIT RESOURCE CENTER LLC
 ID NUMBER

603 HILLSIDE DR N
 NORTH MYRTLE BEACH, SC 29582-2921

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	34.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	34.48-	.00	

STATEMENT GROUP B00003075

AGENT 0090 B00003092 CHRISTOPHER A DOTY
ID NUMBER

308 CULLEYS STAND
MADISON, MS 39110-9822

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.90-	.00	

STATEMENT GROUP B00003092

AGENT 0090 B00003095 WESTERN MARKETING ASSOCIATES CORP
 ID NUMBER

318 W HURON ST
 MISSOURI VALLEY, IA 51555-1435

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	9.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	9.15-	.00	

STATEMENT GROUP B00003095

AGENT 0090 B00003096 WESTERN MARKETING ASSOCIATES CORP
ID NUMBER

318 W HURON ST
MISSOURI VALLEY, IA 51555-1435

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	50.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	50.37-	.00	

STATEMENT GROUP B00003096

AGENT 0090 B00003101 CHRISTOPHER E BURKES
ID NUMBER

964 MEADOW HEIGHTS DR
JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	657.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	657.70-	.00	

STATEMENT GROUP B00003101

AGENT 0090 B00003102 CHRISTOPHER E BURKES
ID NUMBER

964 MEADOW HEIGHTS DR
JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.54-	.00	

STATEMENT GROUP B00003102

AGENT 0090 B00003130 DAVENPORT INSURANCE SERVICES, LLC
 ID NUMBER

83 MS HIGHWAY 403
 MATHISTON, MS 39752-4525

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.97-	.00	

STATEMENT GROUP B00003130

AGENT 0090 B00003178 2IVERSIFIED HEALTH MARKETERS INC
ID NUMBER

322 RT 46 WEST
SUITE 260
PARSIPPANY, NJ 07054

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	101.07-	16.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	101.07			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	16.43-	.00	

STATEMENT GROUP B00003178

AGENT 0090 B00003180 IGROUP SENIOR MARKETS
ID NUMBER

11166 FAIRFAX BLVD STE 300
FAIRFAX, VA 22030-5017

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.95-	.00	

STATEMENT GROUP B00003180

AGENT 0090 B00003192 MICHAEL BIGGS
ID NUMBER

8221 CIRCLE TREE LN
CHARLOTTE, NC 28277-8893

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	93.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	93.10-	.00	

STATEMENT GROUP B00003192

AGENT 0090 B00003208 CORE FOUR RETIREMENT AND INSURANCE SER
 ID NUMBER

11570 BRIDDLER HALL CT
 CHARLOTTE, NC 28214-1463

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.21-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.21-	.00	

STATEMENT GROUP B00003208

AGENT 0090 B00003266 TYLER SAWYER
 ID NUMBER

160 RIVERS END RD
 HERTFORD, NC 27944-8063

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.54-	.00	

STATEMENT GROUP B00003266

AGENT 0090 B00003272 MEDICARE SUPPLEMENT INSURANCE SERVICES
ID NUMBER

3250 N VALDOSTA RD
VALDOSTA, GA 31602-1778

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	21.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	21.88-	.00	

STATEMENT GROUP B00003272

AGENT 0090 B00003310 RON PRESCOTT
ID NUMBER

1205 N 18TH ST STE 202
MONROE, LA 71201-5462

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.64-	.00	

STATEMENT GROUP B00003310

AGENT 0090 B00003312 WATTERS & ASSOCIATES INC.
ID NUMBER

4121 MONTE VISTA ST
HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	50.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	50.03-	.00	

STATEMENT GROUP B00003312

AGENT 0090 B00003313 WATTERS & ASSOCIATES INC.
 ID NUMBER

4121 MONTE VISTA ST
 HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	16.97-	253.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	16.97			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	253.67-	.00	

STATEMENT GROUP B00003313

AGENT 0090 B00003360 JERRY SMITH
ID NUMBER

2113 GOVERNMENT ST BE
OCEAN SPRINGS, MS 39564-3954

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	16.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	16.30-	.00	

STATEMENT GROUP B00003360

AGENT 0090 B00003410 ASPECT MANAGEMENT
ID NUMBER

PO BOX 23727
COLUMBIA, SC 29224-3727

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.70-	.00	

STATEMENT GROUP B00003410

AGENT 0090 B00003411 ASPECT MANAGEMENT
ID NUMBER

PO BOX 23727
COLUMBIA, SC 29224-3727

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	16.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	16.23-	.00	

STATEMENT GROUP B00003411

AGENT 0090 B00003709 AMERICAN SENIOR BENEFITS LLC
ID NUMBER

12722 S BLACKBOB RD
OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	12.34-	7786.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	12.34			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7786.46-	.00	

STATEMENT GROUP B00003709

AGENT 0090 B00004253 NBT INSURANCE AGENCY LLC
 ID NUMBER

66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 08 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246480	R ADAMS	C		02/15/2018	02/15/2020	002	M	SRL42	173.53	1.50	2.60	.00	.00
900246618	A SCOVILLE	C		03/15/2018	02/15/2020	002	M	SRL42	68.40	1.50	1.03	.00	.00
900246624	M JENKINS	C		03/13/2018	02/13/2020	002	M	SRL42	114.06	1.50	1.71	.00	.00
900246810	J TERRY	C		04/11/2018	02/11/2020	002	M	SRL42	72.22	1.50	1.08	.00	.00
900247302	L HAMILTON	C		07/11/2018	02/11/2020	002	M	SRL42	90.31	1.50	1.35	.00	.00
900247549	L MACK	C		08/20/2018	01/20/2020	002	M	SRL42	28.84	1.50	.43	.00	.00
900247549	L MACK	C		08/20/2018	02/20/2020	002	M	SRL42	28.84	1.50	.43	.00	.00
900247892	L WOOD	C		10/16/2018	02/16/2020	002	M	SRL42	66.24	1.50	.99	.00	.00
900249257	R ALLEN	C		03/15/2019	02/15/2020	001	M	SRL42	45.96	24.00	11.03	.00	.00
900249861	G ANGELL	C		05/14/2019	02/14/2020	001	M	SRL42	52.78	24.00	12.67	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									98.74		23.70	.00	.00
RENEWAL									642.44		9.62	.00	.00
TOTAL FOR PERIOD FIRST YEAR									98.74		23.70	.00	.00
RENEWAL									642.44		9.62	.00	.00

STATEMENT GROUP B00004253

AGENT 0090 B00004253 NBT INSURANCE AGENCY LLC
ID NUMBER

66 S BROAD ST
NORWICH, NY 13815-1736

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	33.32	.00	.00	33.32
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	33.32-			
BALANCE TRANSFERRED	.00			33.32-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00004253

AGENT 0090 B00004255 NEW YORK LONG TERM CARE BROKERS LTD
 ID NUMBER

11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246102	J COLBY	C		11/15/2017	02/15/2020	003	M	SRL42	229.56	1.00	2.30	.00	.00
900246480	R ADAMS	C		02/15/2018	02/15/2020	002	M	SRL42	173.53	3.00	5.21	.00	.00
900246618	A SCOVILLE	C		03/15/2018	02/15/2020	002	M	SRL42	68.40	3.00	2.05	.00	.00
900246624	M JENKINS	C		03/13/2018	02/13/2020	002	M	SRL42	114.06	3.00	3.42	.00	.00
900246810	J TERRY	C		04/11/2018	02/11/2020	002	M	SRL42	72.22	3.00	2.17	.00	.00
900247302	L HAMILTON	C		07/11/2018	02/11/2020	002	M	SRL42	90.31	3.00	2.71	.00	.00
900247549	L MACK	C		08/20/2018	01/20/2020	002	M	SRL42	28.84	3.00	.87	.00	.00
900247549	L MACK	C		08/20/2018	02/20/2020	002	M	SRL42	28.84	3.00	.87	.00	.00
900247892	L WOOD	C		10/16/2018	02/16/2020	002	M	SRL42	66.24	3.00	1.99	.00	.00
900249257	R ALLEN	C		03/15/2019	02/15/2020	001	M	SRL42	45.96	16.00	7.35	.00	.00
900249861	G ANGELL	C		05/14/2019	02/14/2020	001	M	SRL42	52.78	16.00	8.44	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									98.74		15.79	.00	.00
RENEWAL									872.00		21.59	.00	.00

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

***** Term life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900248118	R DEPALMA	C		12/12/2018	02/12/2020	002	M	R3043	20.74	2.50	.52	.00	.00

STATEMENT GROUP B00004255

AGENT 0090 B00004255 NEW YORK LONG TERM CARE BROKERS LTD
 ID NUMBER

11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

* OVERWRITE LEVEL 09 * ***** Term life commissions *****
 CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	20.74	.52	.00	.00
TOTAL FOR PERIOD FIRST YEAR	98.74	15.79	.00	.00
RENEWAL	892.74	22.11	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	37.90	.00	.00	37.90
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	37.90-			
BALANCE TRANSFERRED	.00			37.90-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00004255

AGENT 0090 B00004263 FINANCIAL MARKETING GROUP
ID NUMBER

47 WATER ST
NORWALK, CT 06854-3083

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	48.15-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	48.15			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00004263

AGENT 0090 B00005044 DONALD RAY CROUCH
ID NUMBER

1194 JEFFERSON DR W
FOREST, VA 24551-4364

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.66-	.00	

STATEMENT GROUP B00005044

AGENT 0090 B00005201 CANNONE & ASSOCIATES INC
ID NUMBER

6408 BANNINGTON RD
CHARLOTTE, NC 28226-1358

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	62.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	62.15-	.00	

STATEMENT GROUP B00005201

AGENT 0090 B00005202 CANNONE & ASSOCIATES INC
ID NUMBER

6408 BANNINGTON RD
CHARLOTTE, NC 28226-1358

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.10-	.00	

STATEMENT GROUP B00005202

AGENT 0090 B00005370 HEARTLAND FINANCIAL GROUP
ID NUMBER

1600 NE CORONADO DR
BLUE SPRINGS, MO 64014-6236

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	208.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	208.80-	.00	

STATEMENT GROUP B00005370

AGENT 0090 B00005371 HEARTLAND FINANCIAL GROUP
 ID NUMBER

1600 NE CORONADO DR
 BLUE SPRINGS, MO 64014-6236

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	457.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	457.92-	.00	

STATEMENT GROUP B00005371

AGENT 0090 B00005416 AMERICAN MEDICARE ADVISORS, INC
 ID NUMBER

1401 MALVERN AVE STE 154
 HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	41.00-	234.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	41.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	234.35-	.00	

STATEMENT GROUP B00005416

AGENT 0090 B00005417 AMERICAN MEDICARE ADVISORS, INC
 ID NUMBER

1401 MALVERN AVE STE 154
 HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	59.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	59.67-	.00	

STATEMENT GROUP B00005417

AGENT 0090 B00005609 PAUL ANDREW CALLANDER
 ID NUMBER

3520 W MONTAGUE AVE STE 102B
 NORTH CHARLESTON, SC 29418-6083

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	29.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	29.70-	.00	

STATEMENT GROUP B00005609

AGENT 0090 B00005689 STATEWIDE INSURERS GROUP
 ID NUMBER

880 COUNTRY CLUB RD
 ROCKY MOUNT, NC 27804-1707

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.99-	.00	

STATEMENT GROUP B00005689

AGENT 0090 B00005690 STATEWIDE INSURERS GROUP
 ID NUMBER

880 COUNTRY CLUB RD
 ROCKY MOUNT, NC 27804-1707

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	19.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	19.82-	.00	

STATEMENT GROUP B00005690

AGENT 0090 B00005811 H.E. SCHEIL & ASSOCIATES, INC.
 ID NUMBER

2530 MERIDIAN PKWY STE 100
 DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	183.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	183.76-	.00	

STATEMENT GROUP B00005811

AGENT 0090 B00005812 H.E. SCHEIL & ASSOCIATES, INC.
 ID NUMBER

2530 MERIDIAN PKWY STE 100
 DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	295.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	295.57-	.00	

STATEMENT GROUP B00005812

AGENT 0090 B00005959 JACK SAVAGE
 ID NUMBER

PO BOX 1838
 BRANDON, MS 39043-1838

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	66.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	66.56-	.00	

STATEMENT GROUP B00005959

AGENT 0090 B00005960 JACK SAVAGE
ID NUMBER

PO BOX 1838
BRANDON, MS 39043-1838

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	61.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	61.46-	.00	

STATEMENT GROUP B00005960

AGENT 0090 B00006258 NICHE MARKET INSURERS AGENCY INC
ID NUMBER

1235 UPPER FRONT ST # 198
BINGHAMTON, NY 13905-1168

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	17.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	17.79-	.00	

STATEMENT GROUP B00006258

AGENT 0090 B00006280 CHRISTOPHER A WATTERS
ID NUMBER

4121 MONTE VISTA ST
HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	6.96-	4.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	6.96			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.25-	.00	

STATEMENT GROUP B00006280

AGENT 0090 B00006281 CHRISTOPHER A WATTERS
 ID NUMBER

4121 MONTE VISTA ST
 HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.89-	.00	

STATEMENT GROUP B00006281

AGENT 0090 B00006838 SAUER ASSOC INC
 ID NUMBER

2 CEDAR TER
 SLOATSBURG, NY 10974-1306

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	142.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	142.28-	.00	

STATEMENT GROUP B00006838

AGENT 0090 B00006907 INNOVATIVE BROKERAGE NETWORK
 ID NUMBER

9859 BIG BEND BLVD STE 102
 SAINT LOUIS, MO 63122-6581

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	64.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	64.48-	.00	

STATEMENT GROUP B00006907

AGENT 0090 B00006927 PREMIER BROKERAGE SERVICES INC
 ID NUMBER

29 BAY RIDGE AVE STE A
 BROOKLYN, NY 11220-5019

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

** Flexible annuities commissions **

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251847	D CHAN	C		01/08/2020	01/08/2020	001	A	MV5YN2	5000.00	.50	25.00	.00	.00
900251847	D CHAN	C		01/08/2020	01/13/2020	001	A	MV5YN2	96877.19	.50	484.39	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									101877.19		509.39	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									101877.19		509.39	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	509.39	.00	.00	509.39
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	509.39-			
BALANCE TRANSFERRED	.00			509.39-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00006927

AGENT 0090 B00007109 FAIC INSURANCE SERVICES INC
 ID NUMBER

C/O PREMIER BROKERAGE SVSC INC
 29 BAY RIDGE AVE STE A
 BROOKLYN, NY 11220-5019

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 08 *

** Flexible annuities commissions **

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251847	D	CHAN	C	01/08/2020	01/08/2020	001	A	MV5YN2	5000.00	.25	12.50	.00	.00
900251847	D	CHAN	C	01/08/2020	01/13/2020	001	A	MV5YN2	96877.19	.25	242.19	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									101877.19		254.69	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									101877.19		254.69	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	254.69	.00	254.69
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	254.69-		
		BALANCE TRANSFERRED	.00		254.69-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B00007109

AGENT 0090 B00007336 SPECIFIC SOLUTIONS INC
 ID NUMBER

475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247358	T DECKER	C		07/16/2018	02/16/2020	002	M	SRL42	35.14	2.00	.70	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									35.14		.70	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									35.14		.70	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.70	.00	.00	.70
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.70-			
BALANCE TRANSFERRED	.00			.70-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00007336

AGENT 0090 B00007399 NATIONAL CONTRACTING CENTER
ID NUMBER

100 GLENLEIGH CT
KNOXVILLE, TN 37934-3039

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	27.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	27.00-	.00	

STATEMENT GROUP B00007399

AGENT 0090 B00007611 TROY FISHER
 ID NUMBER

5301 N FEDERAL HWY STE 165
 BOCA RATON, FL 33487-4914

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	41.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	41.02-	.00	

STATEMENT GROUP B00007611

AGENT 0090 B00007779 PARK WILSHIRE COMPANIES INC
ID NUMBER

15 EXCHANGE PL FL 8
JERSEY CITY, NJ 07302-3914

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	28.21-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	28.21			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00007779

AGENT 0090 B00007848 J P INSURANCE ASSOCIATES, LLC
ID NUMBER

3825 MARKET ST STE 4
WILMINGTON, NC 28403-1426

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	34.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	34.77-	.00	

STATEMENT GROUP B00007848

AGENT 0090 B00007980 SPECIFIC SOLUTIONS INC
 ID NUMBER

475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247198	T AVERY	C		06/15/2018	02/15/2020	002	M	SRL42	69.08	2.00	1.38	.00	.00
900247730	B KIMMEL	C		10/14/2018	02/14/2020	002	M	SRL42	33.99	2.00	.68	.00	.00
900247731	J KIMMEL	C		10/14/2018	02/14/2020	002	M	SRL42	54.77	2.00	1.10	.00	.00
900247861	D MAZORRA-BORGE	C		10/11/2018	02/11/2020	002	M	SRL42	46.35	2.00	.93	.00	.00
900247901	I SANTIAGO	C		10/16/2018	02/16/2020	002	M	SRL42	82.17	2.00	1.64	.00	.00
900248987	M DIAZ	C		02/14/2019	02/14/2020	001	M	SRL42	93.63	25.00	23.41	.00	.00
900249170	G WENZ	C		03/15/2019	02/15/2020	001	M	SRL42	165.59	25.00	41.40	.00	.00
900249212	R WARD	C		03/13/2019	02/13/2020	001	M	SRL42	62.93	25.00	15.73	.00	.00
900249912	L AMICO	C		05/17/2019	02/17/2020	001	M	SRL42	62.83	25.00	15.71	.00	.00
900250025	R BENITEZ RIVER	C		06/01/2019	02/01/2020	001	M	SRL42	42.74	25.00	10.69	.00	.00
900251184	S WATERMAN	C		10/11/2019	02/11/2020	001	M	SIL42	42.84	35.00	14.99	.00	.00
900251330	J AMADO	C		11/13/2019	02/13/2020	001	M	SRL42	54.47	25.00	13.62	.00	.00
900251809	C MAYE	C		12/13/2019	02/13/2020	001	M	SRL42	87.96	25.00	21.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									612.99		157.54	.00	.00
RENEWAL									286.36		5.73	.00	.00

* OVERWRITE LEVEL 09 *
 CURRENCY CODE USD

***** Term life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247815	J LEVANDOWSKI	C		10/12/2018	02/12/2020	002	M	R1043	13.39	2.00	.27	.00	.00
900248610	C MARTINEZ	C		01/14/2019	02/14/2020	002	M	IST42	24.00	3.00	.73	.00	.00
900250271	J RODRIGUEZ	C		07/17/2019	02/17/2020	001	M	IST42	18.50	44.00	8.14	.00	.00

STATEMENT GROUP B00007980

AGENT 0090 B00007980 SPECIFIC SOLUTIONS INC
ID NUMBER

475 INTERNATIONAL DR
WILLIAMSVILLE, NY 14221-5768

* OVERWRITE LEVEL 09 * ***** Term life commissions *****
CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	18.50	8.14	.00	.00
RENEWAL	37.39	1.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR	631.49	165.68	.00	.00
RENEWAL	323.75	6.73	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	172.41	.00	.00	172.41
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	172.41-			
BALANCE TRANSFERRED	.00			172.41-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00007980

AGENT 0090 B00008090 MAIN STREET PLANNING GROUP INC.
 ID NUMBER

1393 VETERANS HWY STE 314N
 HAUPPAUGE, NY 11788-3068

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1085.00-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1085.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00008090

AGENT 0090 B00008093 NESTEGG BUILDERS CORPORATION
ID NUMBER

2424 ROUTE 52 STE 2
HOPEWELL JUNCTION, NY 12533-3222

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	64.65-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	64.65			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00008093

AGENT 0090 B00008109 LOUIS F SUAREZ
ID NUMBER

303 INDIAN TRAIL RD S
INDIAN TRAIL, NC 28079-9101

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.18-	.00	

STATEMENT GROUP B00008109

AGENT 0090 B00008110 LOUIS F SUAREZ
ID NUMBER

303 INDIAN TRAIL RD S
INDIAN TRAIL, NC 28079-9101

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	69.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	69.24-	.00	

STATEMENT GROUP B00008110

AGENT 0090 B00008424 REBECCA ZAPPASODI
ID NUMBER

2604 LONG PRAIRIE RD STE 10
FLOWER MOUND, TX 75022-4839

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.98-	.00	

STATEMENT GROUP B00008424

AGENT 0090 B00008739 JAMES CONSTANTINESCO
 ID NUMBER

4956 CROOKED STICK WAY
 LAS VEGAS, NV 89113-0108

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	10.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	10.44-	.00	

STATEMENT GROUP B00008739

AGENT 0090 B00008937 NATIONAL INSURANCE USA GROUP
ID NUMBER

1039 W MASON ST
GREEN BAY, WI 54303-1842

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	610.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	610.76-	.00	

STATEMENT GROUP B00008937

AGENT 0090 B02010001 RONNIE ALLISON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	131.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	131.13-	.00	

STATEMENT GROUP B02010001

AGENT 0090 B02010002 BRANDI BARNES
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	323.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	323.80-	.00	

STATEMENT GROUP B02010002

AGENT 0090 B02010004 TIMOTHY SMITH
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	906.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	906.82-	.00	

STATEMENT GROUP B02010004

AGENT 0090 B02010007 ALYSSA BEINBORN
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1457.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1457.53-	.00	

STATEMENT GROUP B02010007

AGENT 0090 B02010008 RONALD BROOKS
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	197.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	197.25-	.00	

STATEMENT GROUP B02010008

AGENT 0090 B02010012 WILLIAM DIXON
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	579.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	579.89-	.00	

STATEMENT GROUP B02010012

AGENT 0090 B02010013 BRADY DAY
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1097.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1097.74-	.00	

STATEMENT GROUP B02010013

AGENT 0090 B02010018 JAMES BUNCH
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	133.51-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	133.51-	.00	

STATEMENT GROUP B02010018

AGENT 0090 B02010019 CLAYTON ALLISON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	610.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	610.94-	.00	

STATEMENT GROUP B02010019

AGENT 0090 B02010020 REBECCA BREWER
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1138.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1138.17-	.00	

STATEMENT GROUP B02010020

AGENT 0090 B02010021 ANNA ESTES
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	566.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	566.61-	.00	

STATEMENT GROUP B02010021

AGENT 0090 B02010025 COLE FARLEY
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1870.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1870.07-	.00	

STATEMENT GROUP B02010025

AGENT 0090 B02010027 RACHEL FRANCIS
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	323.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	323.09-	.00	

STATEMENT GROUP B02010027

AGENT 0090 B02010036 MARIKO WILES
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1204.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1204.84-	.00	

STATEMENT GROUP B02010036

AGENT 0090 B02010037 JAMES WISENER
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	36.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	36.32-	.00	

STATEMENT GROUP B02010037

AGENT 0090 B02010038 MITCHELL HERMAN
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	465.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	465.74-	.00	

STATEMENT GROUP B02010038

AGENT 0090 B02010051 MICHAELA HOLMES
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1128.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1128.46-	.00	

STATEMENT GROUP B02010051

AGENT 0090 B02010056 BRENDA R SMALLWOOD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00
RENEWAL	.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	111.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	111.97-	.00	

STATEMENT GROUP B02010056

AGENT 0090 B02010071 ALAN GORDMAN
ID NUMBER

401 7TH ST N
COLUMBUS, MS 39701-4679

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	73.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	73.27-	.00	

STATEMENT GROUP B02010071

AGENT 0090 B02010096 ROBERT STERLING
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	303.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	303.28-	.00	

STATEMENT GROUP B02010096

AGENT 0090 B02010099 MELISSA A MASK
ID NUMBER

1570 COUNTY ROAD 624
RIPLEY, MS 38663-9550

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	870.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	870.76-	.00	

STATEMENT GROUP B02010099

AGENT 0090 B02010146 JOSEPH L SUGGS
ID NUMBER

5718 W HIGHWAY 74
INDIAN TRAIL, NC 28079-3588

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	273.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	273.98-	.00	

STATEMENT GROUP B02010146

AGENT 0090 B02010185 PATRICIA TOMAC
 ID NUMBER

4286 PAVILLION CT
 SOUTHPORT, NC 28461-9096

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	64.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	64.85-	.00	

STATEMENT GROUP B02010185

AGENT 0090 B02010217 GARY D FULLAM
 ID NUMBER

PO BOX 430
 HORSE SHOE, NC 28742-0430

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	611.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	611.99-	.00	

STATEMENT GROUP B02010217

AGENT 0090 B02010223 JOHN NICHOLS
 ID NUMBER

105 WALTHALL ST
 GREENWOOD, MS 38930-4426

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.65-	.00	

STATEMENT GROUP B02010223

AGENT 0090 B02010227 WILLIAM PHELPS
ID NUMBER

PO BOX 2411
LENOIR, NC 28645-2411

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	336.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	336.29-	.00	

STATEMENT GROUP B02010227

AGENT 0090 B02010247 CATHY KING
 ID NUMBER

C/O CROSSROADS BOONVILLE INS
 107 RIDGEMONT VILLA
 BOONEVILLE, MS 38829-1010

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3130.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3130.40-	.00	

STATEMENT GROUP B02010247

AGENT 0090 B02010286 DAVID E BROWN
ID NUMBER

2721 DORCHESTER PL APT F
CHARLOTTE, NC 28209-1273

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	240.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	240.52-	.00	

STATEMENT GROUP B02010286

AGENT 0090 B02010308 LOY H PERRITT
 ID NUMBER

2404 AUDUBON DR
 LAUREL, MS 39440-2221

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	771.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	771.44-	.00	

STATEMENT GROUP B02010308

AGENT 0090 B02010331 GASTON CATLETT
 ID NUMBER

PO BOX 1406
 MERIDIAN, MS 39302-1406

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.48-	.00	

STATEMENT GROUP B02010331

AGENT 0090 B02010360 CHARLES WINSTEAD
ID NUMBER

6611 DANTON ST
WILMINGTON, NC 28412-3062

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	54.51-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	54.51-	.00	

STATEMENT GROUP B02010360

AGENT 0090 B02010364 SARAH WELLMAN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	69.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	69.02-	.00	

STATEMENT GROUP B02010364

AGENT 0090 B02010509 DEXTER D GRIGGS
ID NUMBER

15 INDIAN CREEK RD
FULTON, MS 38843-6508

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	915.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	915.53-	.00	

STATEMENT GROUP B02010509

AGENT 0090 B02010529 JIMMIE SIDBERRY
ID NUMBER

307 GREENTOWN AVE
WARRENTON, NC 27589-9018

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.06-	.00	

STATEMENT GROUP B02010529

AGENT 0090 B02010533 RENE' SHOFFNER SUMMERLIN
 ID NUMBER

PO BOX 156
 JULIAN, NC 27283-0156

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	443.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	443.83-	.00	

STATEMENT GROUP B02010533

AGENT 0090 B02010534 RHETT BERRY
ID NUMBER

4225 DAVID ST APT B
FAYETTEVILLE, NC 28304-3394

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	84.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	84.43-	.00	

STATEMENT GROUP B02010534

AGENT 0090 B02010564 RHONDA SUE RICHMOND
ID NUMBER

500 WINCHESTER DR
GAFFNEY, SC 29341-2189

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4151.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4151.39-	.00	

STATEMENT GROUP B02010564

AGENT 0090 B02010628 LARIN GREGORY PATTON
ID NUMBER

PO BOX 829
STATESVILLE, NC 28687-0829

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	44.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	44.23-	.00	

STATEMENT GROUP B02010628

AGENT 0090 B02010631 JILL A MOODY
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	115.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	115.33-	.00	

STATEMENT GROUP B02010631

AGENT 0090 B02010649 HAYDEN ALEXANDER KENNEDY
 ID NUMBER

20 S MAIN ST
 PONTOTOC, MS 38863-2822

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.37-	.00	

STATEMENT GROUP B02010649

AGENT 0090 B02014445 ELDERCARE INSURANCE SERVICES INC
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	49.36-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	49.36			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02014445

AGENT 0090 B02020001 TREVOR IRELAND
 ID NUMBER

4681 W DUBLIN
 OLIVE BRANCH, MS 38654-7851

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1223.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1223.62-	.00	

STATEMENT GROUP B02020001

AGENT 0090 B02020004 COREY WOODARD
ID NUMBER

2264 HIGHWAY 45 S
BUCKATUNNA, MS 39322-9737

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1182.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1182.41-	.00	

STATEMENT GROUP B02020004

AGENT 0090 B02020015 JAMES CONSTANTINESCO
ID NUMBER

4956 CROOKED STICK WAY
LAS VEGAS, NV 89113-0108

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	184.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	184.00	.00	

STATEMENT GROUP B02020015

AGENT 0090 B02020017 DEREK FERGUSON
 ID NUMBER

142 NORMANDY CIR
 MADISON, MS 39110-9058

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.69-	.00	

STATEMENT GROUP B02020017

AGENT 0090 B02020023 GARY REDD
ID NUMBER

528 HIGHWAY 365
BOONEVILLE, MS 38829-8171

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	140.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	140.26-	.00	

STATEMENT GROUP B02020023

AGENT 0090 B02020048 MARK R ALLRED
ID NUMBER

222 SUNSET AVE STE 106 B
ASHEBORO, NC 27203-5668

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	277.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	277.82-	.00	

STATEMENT GROUP B02020048

AGENT 0090 B02020056 CLIFF HANCOCK
 ID NUMBER

PO BOX 7056
 TUPELO, MS 38802-7056

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.96-	.00	

STATEMENT GROUP B02020056

AGENT 0090 B02020063 BROCK CHANEY
 ID NUMBER

4683 VIMVILLE CAUSEYVILLE RD
 MERIDIAN, MS 39301-8488

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	296.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	296.64-	.00	

STATEMENT GROUP B02020063

AGENT 0090 B02020113 CLAUDIE AARON DAVIDSON
 ID NUMBER

4569 RUSSELL MANOR RD
 MERIDIAN, MS 39301-8815

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	560.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	560.50-	.00	

STATEMENT GROUP B02020113

AGENT 0090 B02020189 JOEL SHARP
ID NUMBER

PO BOX 595
IRON STATION, NC 28080-0595

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	93.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	93.18-	.00	

STATEMENT GROUP B02020189

AGENT 0090 B02020194 BRENDA RIGBY
 ID NUMBER

2465 ATTALA ROAD 3221
 WEST, MS 39192-7871

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1278.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1278.71-	.00	

STATEMENT GROUP B02020194

AGENT 0090 B02020199 BRIAN RICKS
 ID NUMBER

10089 HIGHWAY 145 N
 QUITMAN, MS 39355-7820

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	173.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	173.46-	.00	

STATEMENT GROUP B02020199

AGENT 0090 B02020206 JAMES JACKSON
ID NUMBER

407 LAKEVIEW DR
TUPELO, MS 38801-5313

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	375.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	375.99-	.00	

STATEMENT GROUP B02020206

AGENT 0090 B02020217 GAYLE JACKSON
ID NUMBER

873 ASHLAND RD
RIPLEY, MS 38663-1861

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1697.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1697.97-	.00	

STATEMENT GROUP B02020217

AGENT 0090 B02020219 MARK E PATTY
 ID NUMBER

724 S MORGAN ST
 SHELBY, NC 28150-5833

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	28.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	28.29-	.00	

STATEMENT GROUP B02020219

AGENT 0090 B02020225 MICHAEL ROBINSON
 ID NUMBER

30 ROWELL RD
 OVETT, MS 39464-3420

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1307.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1307.71-	.00	

STATEMENT GROUP B02020225

AGENT 0090 B02020226 JIMMY L JACKSON
ID NUMBER

611 ROAD 1409
MOOREVILLE, MS 38857-9716

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	517.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	517.50-	.00	

STATEMENT GROUP B02020226

AGENT 0090 B02020249 CHARLES WARREN
ID NUMBER

407 CHURCH ST
PONTOTOC, MS 38863-2513

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.91-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.91-	.00	

STATEMENT GROUP B02020249

AGENT 0090 B02020253 RONNIE WILLIAMS
ID NUMBER

638 SIMPSON HIGHWAY 149
MAGEE, MS 39111-8876

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	631.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	631.39-	.00	

STATEMENT GROUP B02020253

AGENT 0090 B02020256 PRESTON STUIT
 ID NUMBER

110 W IDA AVE
 POPLARVILLE, MS 39470-2012

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	33.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	33.22-	.00	

STATEMENT GROUP B02020256

AGENT 0090 B02020263 CHARLES BASS
ID NUMBER

537 BRIGHTON CIR
BRANDON, MS 39047-7790

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	215.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	215.11-	.00	

STATEMENT GROUP B02020263

AGENT 0090 B02020266 RONALD CECIL
 ID NUMBER

178 CECIL FARM RD
 HIGH POINT, NC 27265-7542

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.05-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.05-	.00	

STATEMENT GROUP B02020266

AGENT 0090 B02020287 TONY MATTHEWS
 ID NUMBER

PO BOX 1156
 GRANITE FALLS, NC 28630-2156

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	262.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	262.10-	.00	

STATEMENT GROUP B02020287

AGENT 0090 B02020301 KEVIN HUEBSCHMAN
 ID NUMBER

PO BOX 277
 RIPLEY, MS 38663-0277

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.37-	.00	

STATEMENT GROUP B02020301

AGENT 0090 B02020505 PAUL FOWLER
ID NUMBER

PO BOX 4423
BRANDON, MS 39047-4423

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	135.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	135.90-	.00	

STATEMENT GROUP B02020505

AGENT 0090 B02020544 RUSSEL SCOTT COLEY
 ID NUMBER

214 UNION SQ NW STE C
 HICKORY, NC 28601-6108

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1047.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1047.67-	.00	

STATEMENT GROUP B02020544

AGENT 0090 B02020548 JOSHUA BLEDSOE
ID NUMBER

5132 GREENVILLE LOOP RD APT C
WILMINGTON, NC 28409-2164

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	341.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	341.25-	.00	

STATEMENT GROUP B02020548

AGENT 0090 B02020550 JESSE RORIE
 ID NUMBER

C/O D&J ENTERPRISES OF CAROLIN
 1614 HELMS SHORT CUT RD
 MONROE, NC 28112-9043

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	212.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	212.40-	.00	

STATEMENT GROUP B02020550

AGENT 0090 B02020559 JONATHAN KAY
 ID NUMBER

10340 EVERGREEN SPRING PL
 RALEIGH, NC 27614-8082

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	189.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	189.58-	.00	

STATEMENT GROUP B02020559

AGENT 0090 B02020566 CATHY RICE
 ID NUMBER

5545 MURRAY AVE STE 206
 MEMPHIS, TN 38119-3843

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	45.36-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	45.36			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02020566

AGENT 0090 B02020567 ROBERT M CALLANDER
 ID NUMBER

1 LOMBARDI LN
 HANAHAN, SC 29410-8673

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	158.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	158.76-	.00	

STATEMENT GROUP B02020567

AGENT 0090 B02020588 KATHY BERRY
ID NUMBER

PO BOX 5852
PEARL, MS 39288-5852

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2063.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2063.57-	.00	

STATEMENT GROUP B02020588

AGENT 0090 B02020592 BILLYE WHITAKER
ID NUMBER

PO BOX 54174
PEARL, MS 39288-4174

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	271.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	271.61-	.00	

STATEMENT GROUP B02020592

AGENT 0090 B02020598 TERRY C HORTON
ID NUMBER

1215 HOUSTON ST
TUPELO, MS 38804-2521

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	185.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	185.04-	.00	

STATEMENT GROUP B02020598

AGENT 0090 B02020614 SAMMY D DEVAUGHN
 ID NUMBER

C/O THE DEVAUGHN ENTERPRIZES L
 675 HWY 4W
 BOONEVILLE, MS 38829

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.66-	.00	

STATEMENT GROUP B02020614

AGENT 0090 B02020628 CYNTHIA L BRUNSON
ID NUMBER

312 GOLDEN POND DR
MADISON, MS 39110

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	21.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	21.53-	.00	

STATEMENT GROUP B02020628

AGENT 0090 B02020649 ROGER L FURFARO
 ID NUMBER

4314 COMMONWEALTH AVE APT 1
 CHARLOTTE, NC 28205-7290

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	241.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	241.18-	.00	

STATEMENT GROUP B02020649

AGENT 0090 B02020680 LAEL SPEAKER
ID NUMBER

1111 MILITARY CUTOFF RD
WILMINGTON, NC 28405-3971

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	263.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	263.13-	.00	

STATEMENT GROUP B02020680

AGENT 0090 B02020719 MICHELE ACEDO
 ID NUMBER

1827 S FLAGLER AVE
 FLAGLER BEACH, FL 32136-3860

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	18.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	18.70-	.00	

STATEMENT GROUP B02020719

AGENT 0090 B02020751 DAVID EDWARD BROWN
 ID NUMBER

2721 DORCHESTER PL APT F
 CHARLOTTE, NC 28209-1273

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	219.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	219.41-	.00	

STATEMENT GROUP B02020751

AGENT 0090 B02020759 SAMUEL DWAYNE MOORE
 ID NUMBER

624 MATTHEWS MINT HILL RD
 MATTHEWS, NC 28105-1761

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	7.03-	313.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	7.03			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	313.70-	.00	

STATEMENT GROUP B02020759

AGENT 0090 B02020773 MAUREEN LENETTE DORN
ID NUMBER

3909 CORNWALLIS RD
GARNER, NC 27529-8147

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	305.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	305.18-	.00	

STATEMENT GROUP B02020773

AGENT 0090 B02020804 RAYMOND M ORNDORFF
 ID NUMBER

10586 NC-304
 MESIC, NC 28515

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	264.47-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	264.47			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02020804

AGENT 0090 B02020821 ALICE L HAMMONDS-MALLOY
 ID NUMBER

5305 BLANCO DR
 PARKTON, NC 28371-9303

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	115.26-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	115.26			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02020821

AGENT 0090 B02020841 EDWARD J NELSON
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	298.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	298.87-	.00	

STATEMENT GROUP B02020841

AGENT 0090 B02020845 BRENDA SMALLWOOD
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	156.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	156.99-	.00	

STATEMENT GROUP B02020845

AGENT 0090 B02020846 TIMOTHY SMITH
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	206.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	206.30-	.00	

STATEMENT GROUP B02020846

AGENT 0090 B02020848 MITCHELL HERMAN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	786.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	786.32-	.00	

STATEMENT GROUP B02020848

AGENT 0090 B02020849 MICHAELA HOLMES
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2245.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2245.63-	.00	

STATEMENT GROUP B02020849

AGENT 0090 B02020865 MARIKO WILES
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	801.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	801.11-	.00	

STATEMENT GROUP B02020865

AGENT 0090 B02020868 SUSAN M DAVIS
ID NUMBER

PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	570.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	570.83-	.00	

STATEMENT GROUP B02020868

AGENT 0090 B02020874 ROBERT STERLING
 ID NUMBER

C/O ELDERCARE INSURANCE SVC
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	479.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	479.45-	.00	

STATEMENT GROUP B02020874

AGENT 0090 B02020876 SARAH WELLMAN
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	674.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	674.53-	.00	

STATEMENT GROUP B02020876

AGENT 0090 B02020879 CLAY ALLISON
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	651.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	651.11-	.00	

STATEMENT GROUP B02020879

AGENT 0090 B02020884 ANNA ESTES
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1573.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1573.00-	.00	

STATEMENT GROUP B02020884

AGENT 0090 B02020887 COLE FARLEY
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	244.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	244.64-	.00	

STATEMENT GROUP B02020887

AGENT 0090 B02020892 ALYSSA BEINBORN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2448.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2448.39-	.00	

STATEMENT GROUP B02020892

AGENT 0090 B02020894 REBECCA BREWER
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1325.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1325.86-	.00	

STATEMENT GROUP B02020894

AGENT 0090 B02020897 JAMES BUNCH
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	221.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	221.44-	.00	

STATEMENT GROUP B02020897

AGENT 0090 B02020916 RACHEL FRANCIS
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	824.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	824.52-	.00	

STATEMENT GROUP B02020916

AGENT 0090 B02020936 JOHN W REPULT
ID NUMBER

PO BOX 2700
TUPELO, MS 38803-2700

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	386.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	386.44-	.00	

STATEMENT GROUP B02020936

AGENT 0090 B02020958 STACY D HAWKINS
 ID NUMBER

107 RIDGEMONT VILLA
 BOONEVILLE, MS 38829-1010

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1867.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1867.48-	.00	

STATEMENT GROUP B02020958

AGENT 0090 B02020964 SHIRLEY SUE LEONOWITZ
ID NUMBER

105 W CHURCH ST
BOONEVILLE, MS 38829-3405

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	356.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	356.97-	.00	

STATEMENT GROUP B02020964

AGENT 0090 B30100001 GARRY M HURWITZ
 ID NUMBER

95 ALLENS CREEK RD STE 310
 ROCHESTER, NY 14618-3237

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED
 900243479 R COLLI

***** Life commissions *****

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		04/13/2016	02/13/2020	004	M	SRL42	90.05	1.00	.90	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							90.05		.90	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							90.05		.90	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		.90	.00	.90
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		.90-		
BALANCE TRANSFERRED		.00		.90-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP B30100001

AGENT 0090 B30100003 CHRISTOPHER J DACEY
 ID NUMBER

4 GLENDALE AVE
 ALBANY, NY 12208-3107

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED

***** Life commissions *****

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242532	D KANE	C	04/14/2015	02/14/2020	005	M SRL42	129.08	1.00	1.29	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							129.08		1.29	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							129.08		1.29	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		1.29	.00	1.29
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		1.29-		
BALANCE TRANSFERRED		.00		1.29-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP B30100003

AGENT 0090 B30100006 ROBERT A CUCCARO
 ID NUMBER

1584 FEUREISEN AVE
 BOHEMIA, NY 11716-1528

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED

***** Life commissions *****

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242756	L HAILE	07/15/2015	02/15/2020	005	M	SRL42	69.52	1.00	.70	.00	.00
900242757	W HAILE	07/15/2015	02/15/2020	005	M	SRL42	152.29	1.00	1.52	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							221.81		2.22	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							221.81		2.22	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	2.22	.00	.00	2.22
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2.22-			
BALANCE TRANSFERRED	.00			2.22-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30100006

AGENT 0090 B30150002 STEPHEN M PUTTERMAN
 ID NUMBER

C/O W.C.I. BROKERAGE CORP.
 PO BOX 406
 ROSLYN, NY 11576-0406

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 04 *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900246174	D VARGAS	C	11/27/2017	02/27/2020	003	M	SRL42	35.24	.50	.18	.00	.00
									.00		.00		.00
									35.24		.18	.00	.00
									.00		.00		.00
									35.24		.18	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
	BALANCE FORWARD	.00	.00	.00
	FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
	FROM COMMISSION DETAIL	.18	.00	.18
	INTEREST-CHARGES/CREDITS	.00	.00	.00
	PAYOUT TRANSFERRED	.18-		
	BALANCE TRANSFERRED	.00		.18-
	CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150002

AGENT 0090 B30150006 JOHN F BROWER
 ID NUMBER

PO BOX 290
 MASSAPEQUA, NY 11758-0290

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900245235	R FULLER	C		06/21/2017	02/21/2020	003	M	SRL42	30.01	1.00	.30	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									30.01		.30	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									30.01		.30	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.30	.00	.00	.30
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.30-			
BALANCE TRANSFERRED	.00			.30-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150006

AGENT 0090 B30150012 RANDAL S UBRIACO
 ID NUMBER

C/O SPECIFIC SOLUTIONS, INC.
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900243794	S	JARVIS	C	08/15/2016	02/15/2020	004	M	SRL42	32.59	1.00	.33	.00	.00
900245593	J	PRIMERANO	C	08/15/2017	02/15/2020	003	M	SRL42	136.80	1.00	1.37	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									169.39		1.70	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									169.39		1.70	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.70	.00	1.70
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.70-		
		BALANCE TRANSFERRED	.00		1.70-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150012

AGENT 0090 B30150015 BRYAN M BRAWDY
 ID NUMBER

C/O SPECIFIC SOLUTIONS, INC.
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900242740	C MCCARTHY	C		07/15/2015	01/15/2020	005	M	SRL42	66.24	1.00	.66	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										66.24		.66	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										66.24		.66	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.66	.00	.00	.66
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.66-			
BALANCE TRANSFERRED	.00			.66-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150015

AGENT 0090 B30150017 EDWARD R CAVAN
 ID NUMBER

C/O SPECIFIC SOLUTIONS, INC.
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242759	J ALT	C		07/17/2015	02/17/2020	005	M	SRL42	47.45	1.00	.47	.00	.00
900242760	S DECK	C		07/17/2015	02/17/2020	005	M	SRL42	36.32	1.00	.36	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									83.77		.83	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									83.77		.83	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
			.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.83	.00	.83
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.83-		
		BALANCE TRANSFERRED	.00		.83-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150017

AGENT 0090 B30150018 MARY L LANSBERRY
 ID NUMBER

C/O SPECIFIC SOLUTIONS INC
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900242755	R	JARVIS	C	07/15/2015	02/15/2020	005	M	SRL42	90.31	1.00	.90	.00	.00
900242910	M	VAZQUEZ	C	09/15/2015	02/15/2020	005	M	SRL42	66.58	1.00	.67	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									156.89		1.57	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									156.89		1.57	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.57	.00	1.57
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.57-		
		BALANCE TRANSFERRED	.00		1.57-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150018

AGENT 0090 B30150026 SHAWN A SIPE
 ID NUMBER

2 FOUNTAIN ST
 CLINTON, NY 13323-1725

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900245135	C FOGELBERG	C		05/11/2017	02/11/2020	003	M	SRL42	204.23	.50	1.02	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									204.23		1.02	.00	.00

* OVERWRITE LEVEL 04 *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900245135	C FOGELBERG	C		05/11/2017	02/11/2020	003	M	SRL42	204.23	.50	1.02	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									204.23		1.02	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00		.00
RENEWAL									408.46		2.04	.00	.00

STATEMENT GROUP B30150026

AGENT 0090 B30150026 SHAWN A SIPE
ID NUMBER

2 FOUNTAIN ST
CLINTON, NY 13323-1725

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	2.04	.00	.00	2.04
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2.04-			
BALANCE TRANSFERRED	.00			2.04-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150026

AGENT 0090 B30150031 BRYAN P FALITICO
 ID NUMBER

C/O NY LONG TERM CARE BROKERS
 11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900243488	B SAFFORD	C		04/27/2016	04/27/2020	004	Q	SRL42	78.31	1.00	.78	.00	.00
	SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
	RENEWAL									78.31		.78	.00	.00
	TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
	RENEWAL									78.31		.78	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.78	.00	.00	.78
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.78-			
BALANCE TRANSFERRED	.00			.78-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150031

AGENT 0090 B30150039 ANTHONY VOTTA
 ID NUMBER

6354 78TH ST
 MIDDLE VLG, NY 11379-1308

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246174	D VARGAS	C		11/27/2017	02/27/2020	003	M	SRL42	35.24	.50	.18	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									35.24		.18	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									35.24		.18	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.18	.00	.00	.18
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.18-			
BALANCE TRANSFERRED	.00			.18-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150039

AGENT 0090 B30150043 ANTHONY E VISCO
 ID NUMBER

C/O SPECIFIC SOLUTIONS
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY 900243043												
INSURED P SEARS	C		12/16/2015	02/16/2020	005	M	SRL42	30.09	1.00	.30	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
RENEWAL								30.09		.30	.00	.00
TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
RENEWAL								30.09		.30	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.30	.00	.00	.30
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.30-			
BALANCE TRANSFERRED	.00			.30-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150043

AGENT 0090 B30150054 JOSEPH L PASQUALE
 ID NUMBER

C/O NEW YORK LONG TERM CARE
 11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900243132	J O'NEILL	C	01/07/2016	02/07/2020	005	M	SRL42	58.64	1.00	.59	.00	.00
	SUB TOTAL FOR TYPE			FIRST YEAR					.00		.00	.00	.00
				RENEWAL					58.64		.59	.00	.00
	TOTAL FOR PERIOD			FIRST YEAR					.00		.00	.00	.00
				RENEWAL					58.64		.59	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.59	.00	.00	.59
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.59-			
BALANCE TRANSFERRED	.00			.59-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150054

AGENT 0090 B30150063 FREDERICK AZZURRO
ID NUMBER

C/O PGP LIFE BROKERAGE INC
225 WIRELESS BLVD STE 200
HAUPPAUGE, NY 11788-3914

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900243439	R MCCLAY	C	04/13/2016	02/13/2020	004	M	SRL42	178.89	1.00	1.79	.00	.00
	900243534	E NICHOLS-POWEL	C	05/11/2016	02/11/2020	004	M	SRL42	66.28	1.00	.66	.00	.00
	SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
	RENEWAL								245.17		2.45	.00	.00
	TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
	RENEWAL								245.17		2.45	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
	BALANCE FORWARD	.00	.00	
	FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
	FROM COMMISSION DETAIL	2.45	.00	2.45
	INTEREST-CHARGES/CREDITS	.00	.00	.00
	PAYOUT TRANSFERRED	2.45-		
	BALANCE TRANSFERRED	.00		2.45-
	CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150063

AGENT 0090 B30150086 KATHLEEN A BELZ
 ID NUMBER

C/O SPECIFIC SOLUTIONS INC
 475 INTERNATIONAL DR
 WILLIAMSVILLE, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900243489	A DICENSO	C	05/12/2016	02/12/2020	004	M	SRL42	76.08	1.00	.76	.00	.00
	SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
	RENEWAL								76.08		.76	.00	.00
	TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
	RENEWAL								76.08		.76	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.76	.00	.00	.76
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.76-			
BALANCE TRANSFERRED	.00			.76-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150086

AGENT 0090 B30150088 DAVID W DAIGNAULT
 ID NUMBER

C/O NY LONG TERM CARE
 11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY 900243612	C	KROM	06/30/2016	02/30/2020	004	M	SRL42	115.89	1.00	1.16	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
RENEWAL								115.89		1.16	.00	.00
TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
RENEWAL								115.89		1.16	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	1.16	.00	.00	1.16
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1.16-			
BALANCE TRANSFERRED	.00			1.16-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150088

AGENT 0090 B30150099 DANIEL J HARNEY
 ID NUMBER

C/O NEW YORK LONG TERM CARE
 11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900243618	R PROCTOR	C		06/14/2016	02/14/2020	004	M	SRL42	83.76	1.00	.84	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									83.76		.84	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									83.76		.84	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00	.00
FROM COMMISSION DETAIL		.84	.00	.00	.84
INTEREST-CHARGES/CREDITS		.00	.00	.00	.00
PAYOUT TRANSFERRED		.84-			
BALANCE TRANSFERRED		.00			.84-
CURRENT BALANCE		.00	.00	.00	

STATEMENT GROUP B30150099

AGENT 0090 B30150100 JOSEPH N TURCIO
 ID NUMBER

C/O NEW YORK LONG TERM CARE
 11 EXECUTIVE PARK DR
 HALFMOON, NY 12065-5631

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900243624	I	KASPARS	C	06/15/2016	02/15/2020	004	M	SRL42	178.89	1.00	1.79	.00	.00
900243659	W	CHASE	C	07/15/2016	02/15/2020	004	M	SRL42	37.62	1.00	.38	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									216.51		2.17	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									216.51		2.17	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.17	.00	2.17
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.17-		
		BALANCE TRANSFERRED	.00		2.17-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B30150100

AGENT 0090 B30150109 SAIRA QUINONES
 ID NUMBER

1281 CLARKE ST
 ELMONT, NY 11003-3318

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900245235	R FULLER	C		06/21/2017	02/21/2020	003	M	SRL42	30.02	1.00	.30	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									30.02		.30	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									30.02		.30	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.30	.00	.00	.30
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.30-			
BALANCE TRANSFERRED	.00			.30-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30150109

AGENT 0090 B30398999 JOHN SPINNER
ID NUMBER

C/O INNOVATIVE INS BROKERS INC
252 ASTER PL
HAMPSTEAD, NC 28443-1258

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	71.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	71.87-	.00	

STATEMENT GROUP B30398999

AGENT 0090 B30450013 EDWARD HENDON
 ID NUMBER

615 N HARBOR DR
 BRANDON, MS 39047-7015

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	411.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	411.98-	.00	

STATEMENT GROUP B30450013

AGENT 0090 B30450036 RICHARD DAVID MANN
 ID NUMBER

C/O MANN INSURANCE AGENCY, LLC
 1050 BROWNLEE RD
 CALHOUN, LA 71225-8267

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	761.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	761.25-	.00	

STATEMENT GROUP B30450036

AGENT 0090 B30460001 PHILLIP ANDREW ROBINSON
ID NUMBER

112 BROKEN ARROW TRL
PETAL, MS 39465-8952

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	252.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	252.88-	.00	

STATEMENT GROUP B30460001

AGENT 0090 B30460006 JIM P DAVIS
 ID NUMBER

220 SOMERSET DR
 HATTIESBURG, MS 39402-9275

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5413.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5413.50-	.00	

STATEMENT GROUP B30460006

AGENT 0090 B30480020 PHILIP ROESEL
ID NUMBER

5611 WOODDUCK CIR
WILMINGTON, NC 28409-3943

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.44-	.00	

STATEMENT GROUP B30480020

AGENT 0090 B30480023 DEBRA SHORE
ID NUMBER

42 EDGEWOOD VIEW LN
WINSTON SALEM, NC 27127-3911

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	50.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	50.14-	.00	

STATEMENT GROUP B30480023

AGENT 0090 B30480026 ALAN MEISENHEIMER
 ID NUMBER

106 SUMMER LEIGH ST
 SALISBURY, NC 28146-6738

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	65.27-	438.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	65.27			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	438.39-	.00	

STATEMENT GROUP B30480026

AGENT 0090 B30480038 THOMAS M MURPHREE
 ID NUMBER

410 COUNTRY CLUB DR
 SENATOBIA, MS 38668-6315

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2228.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2228.87-	.00	

STATEMENT GROUP B30480038

AGENT 0090 B30480512 ROBERT SHUMPERT
 ID NUMBER

582 N FEEMSTER LAKE RD
 TUPELO, MS 38804-5258

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	430.90-	2056.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	430.90			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2056.25-	.00	

STATEMENT GROUP B30480512

AGENT 0090 B30480526 MARK SHEFFIELD
ID NUMBER

1319 CC MILITARY CUTOFF RD
WILMINGTON, NC 28405

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	17.72-	1.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	17.72			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.67-	.00	

STATEMENT GROUP B30480526

AGENT 0090 B30480544 RUSTY L HUNSUCKER
ID NUMBER

PO BOX 130
ROBBINS, NC 27325-0130

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	301.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	301.12-	.00	

STATEMENT GROUP B30480544

AGENT 0090 B30490006 JIM P DAVIS
ID NUMBER

220 SOMERSET DR
HATTIESBURG, MS 39402-9275

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	59.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	59.09-	.00	

STATEMENT GROUP B30490006

AGENT 0090 B30490513 OAKLEY R. SUMNER
 ID NUMBER

505 BOULEVARD ST
 LEXINGTON, MS 39095-3408

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	848.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	848.14-	.00	

STATEMENT GROUP B30490513

AGENT 0090 B30500001 DAVID VERNIER
ID NUMBER

1300 W CENTRE AVE STE 103
PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	244.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	244.62-	.00	

STATEMENT GROUP B30500001

AGENT 0090 B30500005 ERIN D CABLE
ID NUMBER

4071 LAKE SHORE RD S
DENVER, NC 28037-8240

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1007.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1007.03-	.00	

STATEMENT GROUP B30500005

AGENT 0090 B30510005 ERIN D CABLE
ID NUMBER

C/O SENIOR MARKETING GROUP LLC
1300 W CENTRE AVE STE 103
PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	665.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	665.22-	.00	

STATEMENT GROUP B30510005

AGENT 0090 B30680003 TIMOTHY COOPER
ID NUMBER

47 WINDSTONE
HATTIESBURG, MS 39402-1254

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	27.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	27.55-	.00	

STATEMENT GROUP B30680003

AGENT 0090 B30728999 GRANT PRATHER
ID NUMBER

C/O PRATHER INSURANCE INC
PO BOX 992
SALTILLO, MS 38866-0992

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2808.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2808.77-	.00	

STATEMENT GROUP B30728999

AGENT 0090 B30738999 GRANT PRATHER
ID NUMBER

C/O PRATHER INSURANCE INC
PO BOX 992
SALTILLO, MS 38866-0992

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	7992.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7992.58-	.00	

STATEMENT GROUP B30738999

AGENT 0090 B30928999 CHRISTOPHER A DOTY
 ID NUMBER

PO BOX 1468
 RIDGELAND, MS 39158-1468

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	27.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	27.57-	.00	

STATEMENT GROUP B30928999

AGENT 0090 B30960501 HIRAM TAYLOR
ID NUMBER

505 BARRY OAK RD
STATESVILLE, NC 28625-1171

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	223.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	223.10-	.00	

STATEMENT GROUP B30960501

AGENT 0090 B31018999 CHRISTOPHER E BURKES
 ID NUMBER

964 MEADOW HEIGHTS DR
 JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6444.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6444.74-	.00	

STATEMENT GROUP B31018999

AGENT 0090 B31028999 CHRISTOPHER E BURKES
 ID NUMBER

964 MEADOW HEIGHTS DR
 JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.94-	.00	

STATEMENT GROUP B31028999

AGENT 0090 B31120001 DEAN HEINBUCH
ID NUMBER

611 ACADEMY ST
OKOLONA, MS 38860-1012

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	693.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	693.87-	.00	

STATEMENT GROUP B31120001

AGENT 0090 B31140501 BILLY DAVIS
 ID NUMBER

118 EASTHAVEN CIR
 BRANDON, MS 39042-2835

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.78-	.00	

STATEMENT GROUP B31140501

AGENT 0090 B31210009 GUS LEOTTA
 ID NUMBER

12319 LAZY OAK LN
 CHARLOTTE, NC 28273-4732

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	78.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	78.71-	.00	

STATEMENT GROUP B31210009

AGENT 0090 B31210018 WILLIAM FORMYDUVAL
ID NUMBER

5513 PEDEN POINT RD
WILMINGTON, NC 28409-4309

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	85.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	85.32-	.00	

STATEMENT GROUP B31210018

AGENT 0090 B31210025 MARCHETA SAWYER
 ID NUMBER

160 RIVERS END RD
 HERTFORD, NC 27944-8063

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	840.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	840.42-	.00	

STATEMENT GROUP B31210025

AGENT 0090 B31220030 MICHELLE MORAR
ID NUMBER

1207 LATHAM RD
GREENSBORO, NC 27408-7517

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	684.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	684.06-	.00	

STATEMENT GROUP B31220030

AGENT 0090 B31220532 WILLIAM HOFFMAN
 ID NUMBER

C/O HOFFMAN INSURANCE & RETIRE
 8806 NEW FOREST DR
 WILMINGTON, NC 28411-8935

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	275.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	275.76-	.00	

STATEMENT GROUP B31220532

AGENT 0090 B31220563 PETER REGENYE
ID NUMBER

7 DELRAY LN
ABSECON, NJ 08201-3005

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1964.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1964.65-	.00	

STATEMENT GROUP B31220563

AGENT 0090 B31220608 JAMES CLIFFORD LEAP
ID NUMBER

1622 TILTON RD
NORTHFIELD, NJ 08225-1879

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.01-	.00	

STATEMENT GROUP B31220608

AGENT 0090 B31220634 LEE M COPPEDGE
 ID NUMBER

3333 WRIGHTSVILLE AVE
 WILMINGTON, NC 28403-4115

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	99.73-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	99.73-	.00	

STATEMENT GROUP B31220634

AGENT 0090 B31220638 PHIL DOUGLAS COLLIER
ID NUMBER

C/O DIVERSIFIED BENEFIT SOLUTI
1569 ARTHUR COLLIER RD
BLADENBORO, NC 28320-8633

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.83-	.00	

STATEMENT GROUP B31220638

AGENT 0090 B31220674 MARY E LEE
 ID NUMBER

C/O LEE'S INSURANCE SERVICES,
 132 WATERWOOD DR
 SHELBY, NC 28150-8172

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1456.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1456.60-	.00	

STATEMENT GROUP B31220674

AGENT 0090 B31220705 STEPHEN C MATTHEWS
 ID NUMBER

6004 CACTUS VALLEY RD
 CHARLOTTE, NC 28277-3462

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	494.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	494.32-	.00	

STATEMENT GROUP B31220705

AGENT 0090 B31308999 CHARLES DAVENPORT
 ID NUMBER

C/O DAVENPORT INSURANCE SVS
 83 MS HIGHWAY 403
 MATHISTON, MS 39752-4525

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	19.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	19.75-	.00	

STATEMENT GROUP B31308999

AGENT 0090 B31580001 HARREL GOINS
ID NUMBER

1212 GREYSTONE PARK DR
RALEIGH, NC 27615-5804

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	20.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	20.15-	.00	

STATEMENT GROUP B31580001

AGENT 0090 B31590001 JOSEPH GOINS
ID NUMBER

7413 SIX FORKS RD UNIT 303
RALEIGH, NC 27615-6164

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	157.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	157.18-	.00	

STATEMENT GROUP B31590001

AGENT 0090 B31590504 DAVID EUGENE JOHNSON
ID NUMBER

4913 PROFESSIONAL CT
RALEIGH, NC 27609-1925

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	120.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	120.57-	.00	

STATEMENT GROUP B31590504

AGENT 0090 B31630001 PHYLLIS C OWENS
ID NUMBER

1505 RILEY ST
ALBEMARLE, NC 28001-2613

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	194.08-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	194.08-	.00	

STATEMENT GROUP B31630001

AGENT 0090 B31630501 THOMAS F ASHBY
ID NUMBER

C/O SENIOR HEALTHCARE SOLUTION
2270 U. S. HIGHWAY 74A BYPASS;
FOREST CITY, NC 28043

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	229.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	229.22-	.00	

STATEMENT GROUP B31630501

AGENT 0090 B31660001 MARION J SOLE
ID NUMBER

5809 CAMEO GLASS WAY
RALEIGH, NC 27612

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	815.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	815.31-	.00	

STATEMENT GROUP B31660001

AGENT 0090 B31660002 RICHARD M PETRONELLA
ID NUMBER

PO BOX 673
APEX, NC 27502-0673

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	316.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	316.98-	.00	

STATEMENT GROUP B31660002

AGENT 0090 B31720001 DARREN THOMPSON
ID NUMBER

2947 HIGHWAY 6
PLANTERSVILLE, MS 38862-9780

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.54-	.00	

STATEMENT GROUP B31720001

AGENT 0090 B31850501 PATRICIA HARPER
 ID NUMBER

38 DEWBERRY LN
 HATTIESBURG, MS 39401-8792

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1222.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1222.50-	.00	

STATEMENT GROUP B31850501

AGENT 0090 B31928999 MICHAEL BIGGS
ID NUMBER

8221 CIRCLE TREE LN
CHARLOTTE, NC 28277-8893

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	853.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	853.92-	.00	

STATEMENT GROUP B31928999

AGENT 0090 B32088999 TOMMY PADGETT
 ID NUMBER

C/O CORE FOUR RET & INS SVS
 11570 BRIDDLER HALL CT
 CHARLOTTE, NC 28214-1463

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	156.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	156.02-	.00	

STATEMENT GROUP B32088999

AGENT 0090 B32150001 HENRY L ROBINSON
ID NUMBER

2647 HUNTMAN WAY
CHARLOTTE, NC 28226-3354

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	654.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	654.79-	.00	

STATEMENT GROUP B32150001

AGENT 0090 B32668999 TYLER SAWYER
ID NUMBER

160 RIVERS END RD
HERTFORD, NC 27944-8063

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	91.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	91.50-	.00	

STATEMENT GROUP B32668999

AGENT 0090 B32720501 RICHARD S. GOLDSTEIN
 ID NUMBER

250 LOMBARDI CIR
 NEW BERN, NC 28562-4829

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	568.47-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	568.47-	.00	

STATEMENT GROUP B32720501

AGENT 0090 B32724445 MEDICARE SUPPLEMENT INSURANCE SERVICES
 ID NUMBER

3250 N VALDOSTA RD
 VALDOSTA, GA 31602-1778

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	249.63-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	249.63			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B32724445

AGENT 0090 B33108999 RON PRESCOTT
ID NUMBER

1205 N 18TH ST STE 202
MONROE, LA 71201-5462

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	56.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	56.90-	.00	

STATEMENT GROUP B33108999

AGENT 0090 B33128999 THOMAS A WATTERS
 ID NUMBER

4121 MONTE VISTA ST
 HUDSON, NC 28638

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	426.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	426.39-	.00	

STATEMENT GROUP B33128999

AGENT 0090 B33134445 WATTERS & ASSOCIATES INC.
 ID NUMBER

4121 MONTE VISTA ST
 HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	169.46-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	169.46			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B33134445

AGENT 0090 B33138999 THOMAS A WATTERS
ID NUMBER

C/O WATTERS & ASSOCIATES INC.
4121 MONTE VISTA ST
HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2538.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2538.44-	.00	

STATEMENT GROUP B33138999

AGENT 0090 B33608999 JERRY SMITH
 ID NUMBER

2113 GOVERNMENT ST STE B2
 OCEAN SPRINGS, MS 39564-3949

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	39.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	39.71-	.00	

STATEMENT GROUP B33608999

AGENT 0090 B34100002 REGAN HAMPTON
ID NUMBER

141 NICKLAUS DR
GARNER, NC 27529-9718

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.13-	.00	

STATEMENT GROUP B34100002

AGENT 0090 B34110502 HOWARLENE MOSS
ID NUMBER

203 LINCOLN CT
RALEIGH, NC 27610-2638

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	113.51-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	113.51-	.00	

STATEMENT GROUP B34110502

AGENT 0090 B35870502 JANICE HALL
 ID NUMBER

5681 HIGHWAY 4 W
 RIPLEY, MS 38663-7711

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	470.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	470.53-	.00	

STATEMENT GROUP B35870502

AGENT 0090 B37090506 JASON R HOLDEN
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	523.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	523.23-	.00	

STATEMENT GROUP B37090506

AGENT 0090 B37090507 CURTIS ADAMS
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	570.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	570.74-	.00	

STATEMENT GROUP B37090507

AGENT 0090 B37090508 JAMES REGINALD BROWN
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	344.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	344.65-	.00	

STATEMENT GROUP B37090508

AGENT 0090 B37090509 SHIRLEY G JACKSON
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	263.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	263.56-	.00	

STATEMENT GROUP B37090509

AGENT 0090 B37090511 KYLE WILLIAM BROWN
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	383.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	383.88-	.00	

STATEMENT GROUP B37090511

AGENT 0090 B37090512 ELIZABETH SIBLEY FINCHER
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	907.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	907.77-	.00	

STATEMENT GROUP B37090512

AGENT 0090 B37090513 JOSEPH KENNERLY
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	535.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	535.41-	.00	

STATEMENT GROUP B37090513

AGENT 0090 B37090514 BRANDON KOKOT
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1849.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1849.76-	.00	

STATEMENT GROUP B37090514

AGENT 0090 B37090515 KYLE REID KOKOT
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1193.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1193.23-	.00	

STATEMENT GROUP B37090515

AGENT 0090 B37090516 LAMAAR STEADMAN
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	391.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	391.80-	.00	

STATEMENT GROUP B37090516

AGENT 0090 B37090517 JOEL BERNARD RUBINSTEIN
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	505.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	505.18-	.00	

STATEMENT GROUP B37090517

AGENT 0090 B37090520 CHRIS ALEXANDER FOULKE
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1564.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1564.97-	.00	

STATEMENT GROUP B37090520

AGENT 0090 B37090521 EMILY MITCHELL
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	398.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	398.27-	.00	

STATEMENT GROUP B37090521

AGENT 0090 B37090522 KYLE HASLETT
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	485.05-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	485.05-	.00	

STATEMENT GROUP B37090522

AGENT 0090 B37090523 KAREN WILLIAMS
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	323.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	323.59-	.00	

STATEMENT GROUP B37090523

AGENT 0090 B37090524 TODD RILEY
 ID NUMBER

5019 REAGAN LN
 INDIAN LAND, SC 29707-7184

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2434.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2434.11-	.00	

STATEMENT GROUP B37090524

AGENT 0090 B37090525 IAN MALEY
 ID NUMBER

1 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4276.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4276.67-	.00	

STATEMENT GROUP B37090525

AGENT 0090 B37090526 ROBERT SCOTT DELOACH
ID NUMBER

1 DAVIS KEATS DR
GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	136.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	136.98-	.00	

STATEMENT GROUP B37090526

AGENT 0090 B37090527 RUSSELL DAMIEN PASTORINO
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1594.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1594.80-	.00	

STATEMENT GROUP B37090527

AGENT 0090 B37090528 BRIAN GILBERT HAGERTY
 ID NUMBER

3 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4100.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4100.50-	.00	

STATEMENT GROUP B37090528

AGENT 0090 B37090529 TIMOTHY D KOMOROWSKI
 ID NUMBER

3 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1130.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1130.17-	.00	

STATEMENT GROUP B37090529

AGENT 0090 B37090530 RONALD JAMES BALKUS
 ID NUMBER

100 WARRENTON WAY
 SIMPSONVILLE, SC 29681-7247

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1128.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1128.23-	.00	

STATEMENT GROUP B37090530

AGENT 0090 B37090532 CHRISTINA F MCMILLAN
 ID NUMBER

916 ARSENAL AVE STE B
 FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1384.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1384.00-	.00	

STATEMENT GROUP B37090532

AGENT 0090 B37090533 BRENDA G BRODIE
 ID NUMBER

12 HOGAN DR
 GREENVILLE, SC 29605-5908

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	775.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	775.35-	.00	

STATEMENT GROUP B37090533

AGENT 0090 B37090534 MARK A STEELE
 ID NUMBER

916 ARSENAL AVE STE B
 FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.68-	.00	

STATEMENT GROUP B37090534

AGENT 0090 B37090535 KATHY GASSER TYSON
ID NUMBER

8720 RED OAK BLVD STE 101
CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1300.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1300.07-	.00	

STATEMENT GROUP B37090535

AGENT 0090 B37090538 CHRISTINE MARIE HESS
 ID NUMBER

8720 RED OAK BLVD
 CHARLOTTE, NC 28217-3990

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	343.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	343.00-	.00	

STATEMENT GROUP B37090538

AGENT 0090 B37090539 JAMES GREGORY RANEY
ID NUMBER

916 ARSENAL AVE
FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	485.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	485.14-	.00	

STATEMENT GROUP B37090539

AGENT 0090 B37090540 CHRISTY MICHELLE LARSON
 ID NUMBER

916 ARSENAL AVE STE B
 FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	410.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	410.89-	.00	

STATEMENT GROUP B37090540

AGENT 0090 B37090542 ROGER L FURFARO
ID NUMBER

4314 COMMONWEALTH AVE APT 1
CHARLOTTE, NC 28205-7290

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	746.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	746.84-	.00	

STATEMENT GROUP B37090542

AGENT 0090 B37090543 KATHERINE BARBOUR
 ID NUMBER

916 ARSENAL AVE
 FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1172.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1172.59-	.00	

STATEMENT GROUP B37090543

AGENT 0090 B37090547 BRADLEY WALWORTH
ID NUMBER

916 ARSENAL AVE
FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	502.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	502.84-	.00	

STATEMENT GROUP B37090547

AGENT 0090 B37090548 ROBERT PARKER
ID NUMBER

1798 TURLINGTON RD
DUNN, NC 28334-8154

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2262.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2262.89-	.00	

STATEMENT GROUP B37090548

AGENT 0090 B37090549 RUDOLPH CALDER SHACKELFORD
ID NUMBER

201 LINDY LN
WRIGHTSVILLE BEACH, NC 28480-1934

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	854.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	854.89-	.00	

STATEMENT GROUP B37090549

AGENT 0090 B37090552 JOSHUA E GAINNEY
 ID NUMBER

1722 TURLINGTON RD
 DUNN, NC 28334-8154

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2052.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2052.43-	.00	

STATEMENT GROUP B37090552

AGENT 0090 B37090553 DANNY GIBSON TYNDALL
ID NUMBER

3039 CANE MILL RD
COATS, NC 27521-9450

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	721.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	721.75-	.00	

STATEMENT GROUP B37090553

AGENT 0090 B37090556 TRACEY G BAREFOOT
ID NUMBER

1826 GREEN PATH RD
DUNN, NC 28334-1332

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1318.91-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1318.91-	.00	

STATEMENT GROUP B37090556

AGENT 0090 B37090557 TERESA L RAYNOR
 ID NUMBER

222 PEEDIN RD
 SMITHFIELD, NC 27577-4718

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	122.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	122.37-	.00	

STATEMENT GROUP B37090557

AGENT 0090 B37090558 THOMAS C ZUMBACH
 ID NUMBER

3 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	401.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	401.76-	.00	

STATEMENT GROUP B37090558

AGENT 0090 B37090561 SUSAN FLYTHE JONES
ID NUMBER

916 ARSENAL AVE
FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	62.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	62.50-	.00	

STATEMENT GROUP B37090561

AGENT 0090 B37090562 DORIS K CARTER
 ID NUMBER

NO. 1 DAVIS KEATS DRIVE
 GREENVILLE, SC 29607

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	379.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	379.00-	.00	

STATEMENT GROUP B37090562

AGENT 0090 B37090565 JOSEPH GIORDANO
ID NUMBER

301 POPLAR DR
GREER, SC 29651-4015

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	97.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	97.53-	.00	

STATEMENT GROUP B37090565

AGENT 0090 B37090566 RHONDA S WALL
 ID NUMBER

356 GALAXY DR
 GARNER, NC 27529-8327

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	377.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	377.33-	.00	

STATEMENT GROUP B37090566

AGENT 0090 B37090570 SHEILA C LEWIS
ID NUMBER

222 PEEDIN RD
SMITHFIELD, NC 27577-4718

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	968.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	968.64-	.00	

STATEMENT GROUP B37090570

AGENT 0090 B37090571 CHARLIE ELWOOD WHITE
ID NUMBER

916 B ARSENAL AVENUE
FAYETTEVILLE, NC 28305

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	186.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	186.96-	.00	

STATEMENT GROUP B37090571

AGENT 0090 B37090572 SHAWN WADE MCLEAN
ID NUMBER

916 ARSENAL AVE
FAYETTEVILLE, NC 28305-5328

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	346.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	346.29-	.00	

STATEMENT GROUP B37090572

AGENT 0090 B37090575 CHRISTOPHER B SERRARO
 ID NUMBER

378 ROUTE 202
 SOMERS, NY 10589-3248

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	201.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	201.83-	.00	

STATEMENT GROUP B37090575

AGENT 0090 B37090578 ROBERT WILLIAM BACKES
ID NUMBER

2665 NELDA DR APT J
MONROE, NC 28110-0406

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	937.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	937.71-	.00	

STATEMENT GROUP B37090578

AGENT 0090 B37094445 AMERICAN SENIOR BENEFITS LLC
 ID NUMBER

12722 S BLACKBOB RD
 OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00
RENEWAL	.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	64.76-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	64.76			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B37094445

AGENT 0090 B37098999 JAMES ARTHUR SWEENEY
ID NUMBER

C/O AMERICAN SENIOR BENEFITS L
12722 S BLACKBOB RD
OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	307.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	307.23-	.00	

STATEMENT GROUP B37098999

AGENT 0090 B41290002 JAMES W BANIGAN
 ID NUMBER

22 SURREY RUN
 WILLIAMSVILLE, NY 14221-4530

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	644.05-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	644.05			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B41290002

AGENT 0090 B42530003 BRET A HARTMAN
 ID NUMBER

C/O NBT BANK
 66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY INSURED												
900249861 G ANGELL	C		05/14/2019	02/14/2020	001	M	SRL42	52.78	40.00	21.11	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								52.78		21.11	.00	.00
RENEWAL								.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR								52.78		21.11	.00	.00
RENEWAL								.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	21.11	.00	.00	21.11
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	21.11-			
BALANCE TRANSFERRED	.00			21.11-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B42530003

AGENT 0090 B42530004 THOMAS R CONLEY
 ID NUMBER

C/O NBT BANK
 66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900246480	R ADAMS	C		02/15/2018	02/15/2020	002	M	SRL42	173.53	1.50	2.60	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									173.53		2.60	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									173.53		2.60	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00	.00
FROM COMMISSION DETAIL		2.60	.00	.00	2.60
INTEREST-CHARGES/CREDITS		.00	.00	.00	.00
PAYOUT TRANSFERRED		2.60-			
BALANCE TRANSFERRED		.00			2.60-
CURRENT BALANCE		.00	.00	.00	

STATEMENT GROUP B42530004

AGENT 0090 B42530005 JONATHAN BARTHOLOMEW
 ID NUMBER

C/O NBT BANK
 66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246624	M	JENKINS	C		03/13/2018	02/13/2020	002	M	SRL42	114.06	1.50	1.71	.00	.00
900247302	L	HAMILTON	C		07/11/2018	02/11/2020	002	M	SRL42	90.31	1.50	1.35	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										204.37		3.06	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										204.37		3.06	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.06	.00	3.06
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.06-		
		BALANCE TRANSFERRED	.00		3.06-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B42530005

AGENT 0090 B42530011 KATHLEEN M KEABLE
ID NUMBER

C/O NBT BANK
66 S BROAD ST
NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246618	A	SCOVILLE	C	03/15/2018	02/15/2020	002	M	SRL42	68.40	1.50	1.03	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									68.40		1.03	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									68.40		1.03	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.03	.00	1.03
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.03-		
		BALANCE TRANSFERRED	.00		1.03-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B42530011

AGENT 0090 B42530015 MICHAEL C CHESLOCK
 ID NUMBER

C/O NBT BANK
 66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY INSURED												
900249257 R ALLEN	C		03/15/2019	02/15/2020	001	M	SRL42	45.96	40.00	18.38	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								45.96		18.38	.00	.00
RENEWAL								.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR								45.96		18.38	.00	.00
RENEWAL								.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	18.38	.00	.00	18.38
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	18.38-			
BALANCE TRANSFERRED	.00			18.38-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B42530015

AGENT 0090 B42530022 ADAM A KING
ID NUMBER

C/O NBT BANK
482 STATE ROUTE 3
PLATTSBURGH, NY 12901-6523

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900246102	J COLBY	C		11/15/2017	02/15/2020	003	M	SRL42	229.56	1.00	2.30	.00	.00
900246810	J TERRY	C		04/11/2018	02/11/2020	002	M	SRL42	72.22	1.50	1.08	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									301.78		3.38	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									301.78		3.38	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.38	.00	3.38
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.38-		
		BALANCE TRANSFERRED	.00		3.38-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B42530022

AGENT 0090 B42530023 KRISTIN J MCILROY
 ID NUMBER

C/O NBT BANK
 8250 CAZENOVIA RD
 MANLIUS, NY 13104-8726

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247549	L MACK	C		08/20/2018	01/20/2020	002	M	SRL42	28.84	1.50	.43	.00	.00
900247549	L MACK	C		08/20/2018	02/20/2020	002	M	SRL42	28.84	1.50	.43	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									57.68		.86	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900248118	R DEPALMA	C		12/12/2018	02/12/2020	002	M	R3043	20.74	2.50	.52	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									20.74		.52	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									78.42		1.38	.00	.00

STATEMENT GROUP B42530023

AGENT 0090 B42530023 KRISTIN J MCILROY
ID NUMBER

C/O NBT BANK
8250 CAZENOVIA RD
MANLIUS, NY 13104-8726

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	1.38	.00	.00	1.38
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1.38-			
BALANCE TRANSFERRED	.00			1.38-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B42530023

AGENT 0090 B42530024 PETER POCHILY
 ID NUMBER

C/O NBT INSURANCE AGENCY LLC
 66 S BROAD ST
 NORWICH, NY 13815-1736

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900247892	L WOOD	C		10/16/2018	02/16/2020	002	M	SRL42	66.24	1.50	.99	.00	.00
					SUB TOTAL FOR TYPE FIRST YEAR						.00	.00	.00	.00
										66.24		.99	.00	.00
					TOTAL FOR PERIOD FIRST YEAR						.00	.00	.00	.00
										66.24		.99	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
	BALANCE FORWARD	.00	.00	.00
	FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
	FROM COMMISSION DETAIL	.99	.00	.99
	INTEREST-CHARGES/CREDITS	.00	.00	.00
	PAYOUT TRANSFERRED	.99-		
	BALANCE TRANSFERRED	.00		.99-
	CURRENT BALANCE	.00	.00	

STATEMENT GROUP B42530024

AGENT 0090 B50440501 MELISA JUSTICE
ID NUMBER

10180 NC HIGHWAY 700
PELHAM, NC 27311-8145

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	338.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	338.12-	.00	

STATEMENT GROUP B50440501

AGENT 0090 B54160504 JAY WINTERS
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	543.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	543.52-	.00	

STATEMENT GROUP B54160504

AGENT 0090 B54164445 AMERICAN MEDICARE ADVISORS, INC
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	169.15-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	169.15			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B54164445

AGENT 0090 B54170505 JESSICA LAJULIA ELLIS
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	198.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	198.90-	.00	

STATEMENT GROUP B54170505

AGENT 0090 B56098999 PAUL ANDREW CALLANDER
 ID NUMBER

3520 W MONTAGUE AVE STE 102B
 NORTH CHARLESTON, SC 29418-6083

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	557.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	557.69-	.00	

STATEMENT GROUP B56098999

AGENT 0090 B56898999 WARREN BRASWELL
 ID NUMBER

C/O STATEWIDE INSURERS GROUP
 880 COUNTRY CLUB RD
 ROCKY MOUNT, NC 27804-1707

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	17.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	17.97-	.00	

STATEMENT GROUP B56898999

AGENT 0090 B56900504 ROBERT WINFIELD CHADWICK
 ID NUMBER

880 COUNTRY CLUB RD
 ROCKY MOUNT, NC 27804-1707

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	296.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	296.99-	.00	

STATEMENT GROUP B56900504

AGENT 0090 B56900505 CHERIE LYNN HOGUE
ID NUMBER

880 COUNTRY CLUB RD
ROCKY MOUNT, NC 27804-1707

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	119.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	119.16-	.00	

STATEMENT GROUP B56900505

AGENT 0090 B58118999 H.E. SCHEIL & ASSOCIATES, INC.
 ID NUMBER

2530 MERIDIAN PKWY STE 100
 DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2016.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2016.70-	.00	

STATEMENT GROUP B58118999

AGENT 0090 B58128999 HANS E SCHEIL
 ID NUMBER

2530 MERIDIAN PKWY STE 100
 DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00
RENEWAL	.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	116.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	116.80-	.00	

STATEMENT GROUP B58128999

AGENT 0090 B59598999 JACK SAVAGE
 ID NUMBER

PO BOX 1838
 BRANDON, MS 39043-1838

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1649.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1649.22-	.00	

STATEMENT GROUP B59598999

AGENT 0090 B59608999 JACK SAVAGE
ID NUMBER

PO BOX 1838
BRANDON, MS 39043-1838

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	614.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	614.59-	.00	

STATEMENT GROUP B59608999

AGENT 0090 B62808999 CHRISTOPHER A WATTERS
ID NUMBER

4121 MONTE VISTA ST
HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	62.80-	76.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	62.80			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	76.88-	.00	

STATEMENT GROUP B62808999

AGENT 0090 B62818999 CHRISTOPHER A WATTERS
 ID NUMBER

4121 MONTE VISTA ST
 HUDSON, NC 28638-8938

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	314.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	314.10-	.00	

STATEMENT GROUP B62818999

AGENT 0090 B68388999 RICHARD SCOTT SAUER
 ID NUMBER

C/O SAUER ASSOC INC
 2 CEDAR TER
 SLOATSBURG, NY 10974-1306

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	177.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	177.84-	.00	

STATEMENT GROUP B68388999

AGENT 0090 B69070501 STEVEN JOSEPH SWASEY
ID NUMBER

5 QUINCE CIR
NEWTOWN, PA 18940-9288

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	271.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	271.03-	.00	

STATEMENT GROUP B69070501

AGENT 0090 B71090004 CHAN J VUNG
 ID NUMBER

C/O FAIC INSURANCE SVCS INC
 4048 MAIN ST
 FLUSHING, NY 11354-5546

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

** Flexible annuities commissions **

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251847	D	CHAN	C	01/08/2020	01/08/2020	001	A	MV5YN2	5000.00	2.50	125.00	.00	.00
900251847	D	CHAN	C	01/08/2020	01/13/2020	001	A	MV5YN2	96877.19	2.50	2421.93	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									101877.19		2546.93	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									101877.19		2546.93	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2546.93	.00	2546.93
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2546.93-		
		BALANCE TRANSFERRED	.00		2546.93-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B71090004

AGENT 0090 B73360006 JOHN H COULOMBE
 ID NUMBER

C/O SPECIFIC SOLUTIONS
 475 INTERNATIONAL DR
 BUFFALO, NY 14221-5768

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY INSURED												
900247358 T DECKER	C		07/16/2018	02/16/2020	002	M	SRL42	35.14	4.00	1.41	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
RENEWAL								35.14		1.41	.00	.00
TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
RENEWAL								35.14		1.41	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	1.41	.00	.00	1.41
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1.41-			
BALANCE TRANSFERRED	.00			1.41-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B73360006

AGENT 0090 B76118999 TROY FISHER
ID NUMBER

5301 N FEDERAL HWY STE 165
BOCA RATON, FL 33487-4914

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	287.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	287.09-	.00	

STATEMENT GROUP B76118999

AGENT 0090 B77794445 PARK WILSHIRE COMPANIES INC
ID NUMBER

15 EXCHANGE PL STE 1120
JERSEY CITY, NJ 07302-4937

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	56.43-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	56.43			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B77794445

AGENT 0090 B78488999 PATRICIA SPEAR
 ID NUMBER

C/O J P INSURANCE ASSOCIATES,
 3825 MARKET ST STE 4
 WILMINGTON, NC 28403-1426

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	208.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	208.57-	.00	

STATEMENT GROUP B78488999

AGENT 0090 B79800001 DUSTIN L BAKER
 ID NUMBER

C/O ESL INVESTMENT SERVICES
 225 CHESTNUT ST
 ROCHESTER, NY 14604-2426

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247198	T	AVERY	C	06/15/2018	02/15/2020	002	M	SRL42	69.08	4.00	2.76	.00	.00
900249170	G	WENZ	C	03/15/2019	02/15/2020	001	M	SRL42	165.59	55.00	91.07	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									165.59		91.07	.00	.00
RENEWAL									69.08		2.76	.00	.00
TOTAL FOR PERIOD FIRST YEAR									165.59		91.07	.00	.00
RENEWAL									69.08		2.76	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	93.83	.00	93.83
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	93.83-		
		BALANCE TRANSFERRED	.00		93.83-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP B79800001

AGENT 0090 B79800019 JULIE MAYE
 ID NUMBER

C/O ESL INVESTMENT SERVICES
 225 CHESTNUT ST
 ROCHESTER, NY 14604-2426

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247730	B	KIMMEL	C	10/14/2018	02/14/2020	002	M	SRL42	33.99	4.00	1.36	.00	.00
900247731	J	KIMMEL	C	10/14/2018	02/14/2020	002	M	SRL42	54.77	4.00	2.19	.00	.00
900251809	C	MAYE	C	12/13/2019	02/13/2020	001	M	SRL42	87.96	55.00	48.38	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									87.96		48.38	.00	.00
RENEWAL									88.76		3.55	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900247815	J	LEVANDOWSKI	C	10/12/2018	02/12/2020	002	M	R1043	13.39	3.00	.40	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									13.39		.40	.00	.00
TOTAL FOR PERIOD FIRST YEAR									87.96		48.38	.00	.00
RENEWAL									102.15		3.95	.00	.00

STATEMENT GROUP B79800019

AGENT 0090 B79800019 JULIE MAYE
 ID NUMBER

C/O ESL INVESTMENT SERVICES
 225 CHESTNUT ST
 ROCHESTER, NY 14604-2426

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	52.33	.00	.00	52.33
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	52.33-			
BALANCE TRANSFERRED	.00			52.33-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B79800019

AGENT 0090 B79800032 PAUL C DELORIA
 ID NUMBER

C/O ESL INVESTMENT SVCS LLC
 225 CHESTNUT ST
 ROCHESTER, NY 14604-2426

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900247861	D MAZORRA-BORGE	C		10/11/2018	02/11/2020	002	M	SRL42	46.35	4.00	1.85	.00	.00
900247901	I SANTIAGO	C		10/16/2018	02/16/2020	002	M	SRL42	82.17	4.00	3.29	.00	.00
900248987	M DIAZ	C		02/14/2019	02/14/2020	001	M	SRL42	93.63	55.00	51.50	.00	.00
900249212	R WARD	C		03/13/2019	02/13/2020	001	M	SRL42	62.93	55.00	34.61	.00	.00
900249912	L AMICO	C		05/17/2019	02/17/2020	001	M	SRL42	62.83	55.00	34.56	.00	.00
900250025	R BENITEZ RIVER	C		06/01/2019	02/01/2020	001	M	SRL42	42.74	55.00	23.51	.00	.00
900251330	J AMADO	C		11/13/2019	02/13/2020	001	M	SRL42	54.47	55.00	29.96	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									316.60		174.14	.00	.00
RENEWAL									128.52		5.14	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900248610	C MARTINEZ	C		01/14/2019	02/14/2020	002	M	IST42	24.00	3.00	.73	.00	.00
900250271	J RODRIGUEZ	C		07/17/2019	02/17/2020	001	M	IST42	18.50	55.00	10.18	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									18.50		10.18	.00	.00
RENEWAL									24.00		.73	.00	.00

STATEMENT GROUP B79800032

AGENT 0090 B79800032 PAUL C DELORIA
ID NUMBER

C/O ESL INVESTMENT SVCS LLC
225 CHESTNUT ST
ROCHESTER, NY 14604-2426

* WRITING LEVEL *
CURRENCY CODE USD

***** Term life commissions *****

TOTAL FOR PERIOD FIRST YEAR	335.10	184.32	.00	.00
RENEWAL	152.52	5.87	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	190.19	.00	.00	190.19
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	190.19-			
BALANCE TRANSFERRED	.00			190.19-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B79800032

AGENT 0090 B79800034 DANIEL S DUTTON
 ID NUMBER

225 CHESTNUT ST
 ROCHESTER, NY 14604-2426

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900251184	S WATERMAN	C		10/11/2019	02/11/2020	001	M	SIL42	42.84	55.00	23.56	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									42.84		23.56	.00	.00
RENEWAL									.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR									42.84		23.56	.00	.00
RENEWAL									.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	23.56	.00	.00	23.56
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	23.56-			
BALANCE TRANSFERRED	.00			23.56-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B79800034

AGENT 0090 B80920013 ROBERT S CUPELLO
 ID NUMBER

31 SETTLERS GRN
 PITTSFORD, NY 14534-2764

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	13.96-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	13.96			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B80920013

AGENT 0090 B80934445 NESTEGG BUILDERS CORPORATION
 ID NUMBER

2424 ROUTE 52 STE 2
 HOPEWELL JUNCTION, NY 12533-3222

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	289.36-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	289.36			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B80934445

AGENT 0090 B81100503 DARIUS L BAUCOM
ID NUMBER

105 ESTATE VIEW CT
MOORESVILLE, NC 28117-6964

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	316.47-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	316.47-	.00	

STATEMENT GROUP B81100503

AGENT 0090 B81100504 ALLISON KELLEY VIOLA
ID NUMBER

303 INDIAN TRAIL RD S
INDIAN TRAIL, NC 28079-9101

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	168.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	168.25-	.00	

STATEMENT GROUP B81100504

AGENT 0090 B84248999 REBECCA ZAPPASODI
ID NUMBER

2604 LONG PRAIRIE RD STE 10
FLOWER MOUND, TX 75022-4839

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	524.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	524.55-	.00	

STATEMENT GROUP B84248999

AGENT 0090 B87398999 JAMES CONSTANTINESCO
 ID NUMBER

4956 CROOKED STICK WAY
 LAS VEGAS, NV 89113-0108

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00		.00	.00	.00
RENEWAL	.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	187.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	187.75-	.00	

STATEMENT GROUP B87398999

AGENT 0090 B89378999 HOWARD WALDMAN
ID NUMBER

800 E CYPRESS CREEK RD STE 401
FORT LAUDERDALE, FL 33334-3522

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2460.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2460.75-	.00	

STATEMENT GROUP B89378999

AGENT 0090 G00000055 CAPITAL ONE AGENCY LLC
 ID NUMBER

ATTN: CASH MANAGEMENT
 CAPITASL ONE INVESTING, LLC
 PO BOX 8911
 WILMINGTON, DE 19899-8911

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 05 *

***** Life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900241980	D CAUFIELD	C		01/02/2014	02/02/2020	007	M	SL-37	307.76	2.00	6.16	.00	.00
900241981	D CAUFIELD	C		01/02/2014	02/02/2020	007	M	SL-37	307.76	2.00	6.16	.00	.00
900242079	P RICHARDSON	C		05/15/2014	02/15/2020	006	M	SIL35	75.11	2.00	1.50	.00	.00
900242095	A RODRIGUEZ	C		05/16/2014	02/16/2020	006	M	SL-37	80.46	2.00	1.61	.00	.00
900242273	F GRAHAM	C		11/17/2014	02/17/2020	006	M	SL-42	52.63	2.00	1.05	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									823.72		16.48	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									823.72		16.48	.00	.00

STATEMENT GROUP G00000055

AGENT 0090 G00000055 CAPITAL ONE AGENCY LLC
ID NUMBER

ATTN: CASH MANAGEMENT
CAPITASL ONE INVESTING, LLC
PO BOX 8911
WILMINGTON, DE 19899-8911

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	16.48	.00	.00	16.48
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	16.48-			
BALANCE TRANSFERRED	.00			16.48-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP G00000055

AGENT 0090 M00000201 ELDERCARE INSURANCE SERVICES INC
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	70.34-	45184.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	70.34			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	45184.62-	.00	

STATEMENT GROUP M00000201

AGENT 0090 M00000202 ELDERCARE INSURANCE SERVICES INC
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	56.97-	37283.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	56.97			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	37283.86-	.00	

STATEMENT GROUP M00000202

AGENT 0090 M00000203 ONE LIFE AMERICA INC
ID NUMBER

3800 HIGHWAY 45 N
MERIDIAN, MS 39301-1517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	164.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	164.90-	.00	

STATEMENT GROUP M00000203

AGENT 0090 NY0560750 GARY GREGORY
 ID NUMBER

C/O NFB AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900068703	B	STOKES	C			09/17/2002	02/17/2020	018	M	SIT31	60.50	6.00	3.63	.00	.00
900072914	M	MATOS	C			11/13/2002	02/13/2020	018	M	SIT31	38.50	6.00	2.31	.00	.00
900072949	D	PIKELNY	C			11/14/2002	02/14/2020	018	M	SIT31	38.50	6.00	2.31	.00	.00
900083089	E	GARCIA	C			05/14/2003	01/14/2020	017	M	SIT31	38.50	6.00	2.31	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											176.00		10.56	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											176.00		10.56	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	10.56	.00	10.56
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	10.56-		
		BALANCE TRANSFERRED	.00		10.56-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0560750

AGENT 0090 NY0612391 JACK C SINATRA
 ID NUMBER

1981 MARCUS AVENUE
 LAKE SUCCESS, NY 11042

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900045028	F BARBIERI	C		08/16/2001	02/16/2020	019	M	SL-31	27.60	6.00	1.66	.00	.00
900056150	A BRUNACHE	C		02/16/2002	02/16/2020	018	M	SRL31	25.00	6.00	1.50	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									52.60		3.16	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									52.60		3.16	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.16	.00	3.16
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.16-		
		BALANCE TRANSFERRED	.00		3.16-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0612391

AGENT 0090 NY0640218 PATRICIA ROTH-STANTON
 ID NUMBER

C/O NFB AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900063825	E	ROSENTHAL		C		07/03/2002	04/03/2020	018	Q	SIT31	293.50	6.00	17.61	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											293.50		17.61	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											293.50		17.61	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	17.61	.00	17.61
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	17.61-		
		BALANCE TRANSFERRED	.00		17.61-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0640218

AGENT 0090 NY0710047 JEFFREY MILLER
 ID NUMBER

C/O METRO AGENCY, INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900053040	D	CALABRO	C			01/11/2002	02/11/2020	019	M	SRL31	27.15	6.00	1.63	.00	.00
900053044	P	CALABRO	C			01/11/2002	02/11/2020	019	M	SRL31	19.05	6.00	1.14	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											46.20		2.77	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											46.20		2.77	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.77	.00	2.77
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.77-		
		BALANCE TRANSFERRED	.00		2.77-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0710047

AGENT 0090 NY0758230 MICHAEL LA GUARDIA
 ID NUMBER

C/O CAPITAL ONE AGENCY CORP
 265 BROADHOLLOW RD FL 3
 MELVILLE, NY 11747-4802

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900241264	R	BUBNIK	C			01/18/2012	04/18/2020	009	Q	L2035	231.62	6.00	13.90	.00	.00
900241521	R	BURCKLEY	C			10/06/2012	12/06/2020	009	M	L2035	307.76	6.00	18.47	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											539.38		32.37	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											539.38		32.37	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	32.37	.00	32.37
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	32.37-		
		BALANCE TRANSFERRED	.00		32.37-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0758230

AGENT 0090 NY0810514 DAVID E FISEKCI
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900020564	L HENSHAW	C		01/04/2001	04/04/2020	020	Q	SL-31	62.00	6.00	3.72	.00	.00
900020567	E HENSHAW	C		01/04/2001	04/04/2020	020	Q	SL-31	76.00	6.00	4.56	.00	.00
900026224	T RAO	C		03/14/2001	02/14/2020	019	M	SL-31	30.00	6.00	1.80	.00	.00
900026229	K RAO	C		03/13/2001	02/13/2020	019	M	SL-31C	31.00	6.00	1.86	.00	.00
900027587	S AGNELLI	C		03/13/2001	02/13/2020	019	M	SL-31	50.25	6.00	3.02	.00	.00
900054186	P ROGER	C		02/08/2002	01/08/2020	018	M	SL-32	123.50	6.00	7.41	.00	.00
900054186	P ROGER	C		02/08/2002	02/08/2020	018	M	SL-32	123.50	6.00	7.41	.00	.00
900056159	H PEREZ	C		03/11/2002	02/11/2020	018	M	SL-32	62.00	6.00	3.72	.00	.00
900058158	A DEROCHE	C		04/17/2002	02/17/2020	018	M	SL-32	60.40	6.00	3.62	.00	.00
900067322	P LUNA	C		01/14/2003	02/14/2020	018	M	SL-32	14.25	6.00	.86	.00	.00
900072966	S BANU	C		11/18/2002	12/18/2019	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	01/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	02/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	03/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	04/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	05/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	06/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	07/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	08/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	09/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	10/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900072966	S BANU	C		11/18/2002	11/18/2020	018	M	SL-32	170.00	6.00	10.20	.00	.00
900088468	M RAMGADOO	C		10/16/2003	02/16/2020	017	M	L2032	64.00	6.00	3.84	.00	.00

STATEMENT GROUP NY0810514

AGENT 0090 NY0810514 DAVID E FISEKCI
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

* WRITING LEVEL *		***** Life commissions *****											
CURRENCY CODE USD													
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900094731	A GONSALVES	C		10/14/2003	02/14/2020	017	M	SL-32	46.75	6.00	2.81	.00	.00
900109816	M DOUGLAS	C		02/11/2004	02/11/2020	016	M	SL-32	19.50	6.00	1.17	.00	.00
900126693	A SOMORIN	C		06/14/2004	02/14/2020	016	M	L2032	21.00	6.00	1.26	.00	.00
900126696	M SOMORIN	C		06/14/2004	02/14/2020	016	M	L2032	19.50	6.00	1.17	.00	.00
900126700	O SOMORIN	C		06/14/2004	02/14/2020	016	M	L2032	18.25	6.00	1.10	.00	.00
900145015	A GAGLIARDO	C		01/13/2005	07/13/2020	016	S	SL-32	686.00	6.00	41.16	.00	.00
900150604	K VARGHESE	C		05/12/2005	02/12/2020	015	M	SL-32	32.00	6.00	1.92	.00	.00
900151432	E ADEBAYO	C		07/13/2005	02/13/2020	015	M	L2032	23.75	6.00	1.43	.00	.00
900155286	B TORRES	C		06/14/2005	02/14/2020	015	M	L2032	28.50	6.00	1.71	.00	.00
900156604	J ORTIZ	C		10/12/2005	02/12/2020	015	M	SL-32	25.50	6.00	1.53	.00	.00
900160166	S MOONSAMMY	C		10/12/2005	02/12/2020	015	M	SL-32	47.00	6.00	2.82	.00	.00
900160167	C MOONSAMMY	C		10/12/2005	02/12/2020	015	M	SL-32	35.00	6.00	2.10	.00	.00
900196071	T ROBINSON-MARC	C		10/12/2006	02/12/2020	014	M	SIL33	66.33	2.00	1.33	.00	.00
900214711	R CLARKE	C		03/12/2008	02/12/2020	012	M	SIL34	55.89	2.00	1.12	.00	.00
900218730	L SCHILERO	C		07/23/2008	04/23/2020	012	Q	SIL34	133.64	2.00	2.67	.00	.00
900226371	M SHOWALTER	C		03/17/2009	02/17/2020	011	M	SIL35	77.00	2.00	1.54	.00	.00
900226874	J ABDALE	C		03/25/2009	02/25/2020	011	M	L2034	74.75	6.00	4.49	.00	.00
900230648	M HOSSAIN	C		06/15/2009	02/15/2020	011	M	SIL35	69.12	2.00	1.38	.00	.00
900231125	C VICTORIANO	C		07/12/2009	02/12/2020	011	M	SIL35	75.11	2.00	1.50	.00	.00
900235920	T COOPER	C		12/11/2009	02/11/2020	011	M	SIL35	16.99	2.00	.34	.00	.00
900236621	P PRESSANO	C		01/31/2010	02/31/2020	011	M	SIE35	26.96	2.00	.54	.00	.00
900238728	D ARCOMANO	C		04/15/2010	02/15/2020	010	M	SRL36	28.00	2.00	.56	.00	.00
900239617	H ALEXANDER	C		05/12/2010	02/12/2020	010	M	SIL35	69.50	2.00	1.39	.00	.00
900239765	G KISSOON	C		06/17/2010	02/17/2020	010	M	RP234	47.67	2.00	.95	.00	.00
900240596	L ESPINOZA	C		07/16/2010	02/16/2020	010	M	SIL35	105.22	2.00	2.10	.00	.00
900240601	A MIRANDA	C		07/16/2010	02/16/2020	010	M	SIL35	185.58	2.00	3.71	.00	.00

STATEMENT GROUP NY0810514

AGENT 0090 NY0810514 DAVID E FISEKCI
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

* WRITING LEVEL *
 CURRENCY CODE USD

***** Life commissions *****

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	4771.41	248.02	.00	.00

* WRITING LEVEL *
 CURRENCY CODE USD

***** Term life commissions *****

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900066903	I RIOS	C		08/15/2002	02/15/2020	018	M	R2032	41.50	6.00	2.49	.00	.00
900101430	B SULLIVAN	C		11/17/2003	02/17/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
900116370	M ALEXANDRE	C		03/16/2004	02/16/2020	016	M	R2033Z	28.88	2.00	.58	.00	.00
900209582	Y PEREZ	C		08/13/2007	02/13/2020	013	M	SIT33	18.77	6.00	1.13	.00	.00
900217661	P JOHNSON	C		06/10/2008	02/10/2020	012	M	SIT33	263.39	6.00	15.80	.00	.00
900225755	D LINARES	C		02/12/2009	02/12/2020	011	M	R3034	10.15	2.00	.20	.00	.00
900225878	M QUAIES	C		02/13/2009	02/13/2020	011	M	R2034	8.84	2.00	.18	.00	.00
900226981	M FABIAN	C		03/17/2009	02/17/2020	011	M	SIT33	19.35	6.00	1.16	.00	.00
900227282	D KING	C		04/13/2009	02/13/2020	011	M	R3034	31.41	2.00	.63	.00	.00
900228952	J DELACRUZ	C		05/11/2009	02/11/2020	011	M	R3034	10.68	2.00	.21	.00	.00
900237619	K GOMEZ	C		03/12/2010	02/12/2020	010	M	R3034	6.65	2.00	.13	.00	.00
900238445	E SOLDEVILLA	C		04/13/2010	02/13/2020	010	M	R2034	48.69	2.00	.97	.00	.00
900238707	Y THEN	C		04/15/2010	02/15/2020	010	M	R3034	13.74	2.00	.27	.00	.00
900239329	P JORGE	C		05/12/2010	02/12/2020	010	M	R3034	48.56	2.00	.97	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00	.00	.00	.00	
RENEWAL									611.11	28.35	.00	.00	
TOTAL FOR PERIOD FIRST YEAR									.00	.00	.00	.00	
RENEWAL									5382.52	276.37	.00	.00	

STATEMENT GROUP NY0810514

AGENT 0090 NY0810514 DAVID E FISEKCI
ID NUMBER

C/O METRO AGENCY INC.
1981 MARCUS AVE
LAKE SUCCESS, NY 11042-1038

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	276.37	.00	.00	276.37
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	276.37-			
BALANCE TRANSFERRED	.00			276.37-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP NY0810514

AGENT 0090 NY0820262 IRMA E GREEN
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900094954	A	BROWN	C		10/07/2003	04/07/2020	017	Q	SL-32	45.20	6.00	2.71	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										45.20		2.71	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										45.20		2.71	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		2.71	.00	2.71
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		2.71-		
BALANCE TRANSFERRED		.00		2.71-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP NY0820262

AGENT 0090 NY0825527 SAMIRA EMAM
 ID NUMBER

C/O NFB AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900082564	C	RIVERA	C	05/06/2003	02/06/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									60.50		3.63	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									60.50		3.63	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.63	.00	3.63
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.63-		
		BALANCE TRANSFERRED	.00		3.63-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0825527

AGENT 0090 NY0826248 MARIE CAMPANILE
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900068605	L	LAGREGA	C			09/16/2002	02/16/2020	018	M	SIT31	98.50	6.00	5.91	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											98.50		5.91	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											98.50		5.91	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	5.91	.00	5.91
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	5.91-		
		BALANCE TRANSFERRED	.00		5.91-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0826248

AGENT 0090 NY0826251 OCTAVIANA VOLK
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900022234	Y	THEODORE	C			01/11/2001	02/11/2020	020	M	SIT31	98.50	6.00	5.91	.00	.00
900036817	A	TODD	C			05/11/2001	02/11/2020	019	M	SIT31	60.50	6.00	3.63	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											159.00		9.54	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	
RENEWAL											159.00		9.54	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	9.54	.00	9.54
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	9.54-		
		BALANCE TRANSFERRED	.00		9.54-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0826251

AGENT 0090 NY0826699 MABEL HOLT
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900152246	D TAYLOR	C		06/16/2005	02/16/2020	015	M	SL-32	28.40	6.00	1.70	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									28.40		1.70	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900048239	V FALZARANO	C		10/17/2001	02/17/2020	019	M	SIT31	151.50	6.00	9.09	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									151.50		9.09	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00		.00
RENEWAL									179.90		10.79	.00	.00

STATEMENT GROUP NY0826699

AGENT 0090 NY0826699 MABEL HOLT
ID NUMBER

C/O METRO AGENCY INC.
1981 MARCUS AVE
LAKE SUCCESS, NY 11042-1038

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	10.79	.00	.00	10.79
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	10.79-			
BALANCE TRANSFERRED		.00		10.79-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP NY0826699

AGENT 0090 NY0837383 GERTHY JEANFRANCOIS
 ID NUMBER

C/O NFB AGENCY
 515 OCEAN AVE
 BROOKLYN, NY 11226-2901

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900071425	R	PIERRE-LOUIS	C			11/12/2002	02/12/2020	018	M	L2032	67.00	6.00	4.02	.00	.00
900134483	C	JEAN MARIE	C			09/13/2004	02/13/2020	016	M	SL-32	121.00	6.00	7.26	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											188.00		11.28	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											188.00		11.28	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	11.28	.00	11.28
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	11.28-		
		BALANCE TRANSFERRED	.00		11.28-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0837383

AGENT 0090 NY0837501 ADA I LOMBARDI
 ID NUMBER

C/O NFB AGENCY
 3345 FULTON ST
 BROOKLYN, NY 11208-2033

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900074299	O HERRERA	C		12/16/2002	02/16/2020	018	M	SL-32	72.00	6.00	4.32	.00	.00
900076714	R FALLAS	C		02/11/2003	02/11/2020	017	M	L2032	64.00	6.00	3.84	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									136.00		8.16	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900035633	R PEREZ QUINONE	C		04/26/2001	04/26/2020	019	Q	SIT31	146.50	6.00	8.79	.00	.00
900053023	L CHARLES	C		01/11/2002	04/11/2020	019	Q	SIT31	415.25	6.00	24.92	.00	.00
900058233	D ALLICOCK	C		04/11/2002	04/11/2020	018	Q	R2032Z	53.00	6.00	3.18	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									614.75		36.89	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									750.75		45.05	.00	.00

STATEMENT GROUP NY0837501

AGENT 0090 NY0837501 ADA I LOMBARDI
ID NUMBER

C/O NFB AGENCY
3345 FULTON ST
BROOKLYN, NY 11208-2033

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	45.05	.00	.00	45.05
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	45.05-			
BALANCE TRANSFERRED	.00			45.05-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP NY0837501

AGENT 0090 NY0869073 LAVERNE JACKSON
 ID NUMBER

1981 MARCUS AVENUE
 LAKE SUCCESS, NY 11042

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900063507 F BOLAND

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		07/12/2002	02/12/2020	018	M	SL-32	74.50	6.00	4.47	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							74.50		4.47	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900112366 K HAQ

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		04/06/2004	04/06/2020	016	Q	R2033Z	127.14	2.00	2.54	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							127.14		2.54	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							201.64		7.01	.00	.00

STATEMENT GROUP NY0869073

AGENT 0090 NY0869073 LAVERNE JACKSON
ID NUMBER

1981 MARCUS AVENUE
LAKE SUCCESS, NY 11042

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	7.01	.00	.00	7.01
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	7.01-			
BALANCE TRANSFERRED	.00			7.01-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP NY0869073

AGENT 0090 NY0871333 CELIA M CHARLES
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900078926	C	GARDNER	C	03/12/2003	02/12/2020	017	M	SIT31	16.00	6.00	.96	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									16.00		.96	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									16.00		.96	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.96	.00	.96
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.96-		
		BALANCE TRANSFERRED	.00		.96-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0871333

AGENT 0090 NY0890181 ALICIA V SANG
ID NUMBER

C/O NFB AGENCY
1981 MARCUS AVE
LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900046546	F	PHILIPPE	C		09/13/2001	02/13/2020	019	M	SIT31	60.50	6.00	3.63	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										60.50		3.63	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										60.50		3.63	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		3.63	.00	3.63
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		3.63-		
BALANCE TRANSFERRED		.00		3.63-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP NY0890181

AGENT 0090 NY0891905 GEETA P PARIKH
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900101457	S IYAHEN	C		12/08/2003	12/08/2020	017	A	L2032	1200.00	6.00	72.00	.00	.00
900109046	R MORGAN	C		01/30/2004	01/30/2021	017	A	SL-32	260.00	6.00	15.60	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									1460.00		87.60	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900042853	C BRYANT	C		07/12/2001	02/12/2020	019	M	SIT31	27.50	6.00	1.65	.00	.00
900053706	A SMITH-GRIFFIN	C		01/28/2002	02/28/2020	019	M	SIT31	11.75	6.00	.71	.00	.00
900055333	K GRIFFIN	C		02/19/2002	02/19/2020	018	M	SIT31	18.50	6.00	1.11	.00	.00
900062491	D ASHTON	C		06/14/2002	02/14/2020	018	M	SIT31	8.25	6.00	.50	.00	.00
900068642	J STILL	C		09/16/2002	02/16/2020	018	M	SIT31	49.25	6.00	2.96	.00	.00
900075795	T BROWN	C		01/23/2003	01/23/2021	018	A	SIT31	42.75	6.00	2.57	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									158.00		9.50	.00	.00

STATEMENT GROUP NY0891905

AGENT 0090 NY0891905 GEETA P PARIKH
 ID NUMBER

C/O METRO AGENCY INC.
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

* WRITING LEVEL * ***** Term life commissions *****
 CURRENCY CODE USD

	TOTAL FOR PERIOD FIRST YEAR		.00		.00		.00		.00
	RENEWAL		1618.00		97.10		.00		.00
CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT		ESCROW BALANCE	TAXABLE INCOME				
BALANCE FORWARD	.00	.00		.00					
FROM MISCELLANEOUS TRANSACTIONS	.00	.00		.00	.00				
FROM COMMISSION DETAIL	97.10	.00		.00	97.10				
INTEREST-CHARGES/CREDITS	.00	.00		.00	.00				
PAYOUT TRANSFERRED	97.10-								
BALANCE TRANSFERRED	.00				97.10-				
CURRENT BALANCE	.00	.00		.00					

STATEMENT GROUP NY0891905

AGENT 0090 NY0904791 AGENCY 55 AGENCY 55
 ID NUMBER

ATTN: CAPITAL MANAGEMENT
 CAPITAL ONE INVESTING LLC
 PO BOX 8911
 WILMINGTON, DE 19899-8911

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Health commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900006536	G WARD	C		07/04/2000	07/04/2020	020	S	ADI31	94.50	25.00	23.63	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									94.50		23.63	.00	.00

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900015431	B GREGOIRE	C		11/20/2000	02/20/2020	020	M	MBF31	27.25	6.00	1.64	.00	.00
900103145	B KAHAN	C		11/12/2003	02/12/2020	017	M	SL-32	114.80	6.00	6.89	.00	.00
900116416	C CHUANG	C		01/26/2004	01/26/2021	017	A	L2032	183.75	6.00	11.03	.00	.00
900125014	A BAISLEY	C		04/10/2004	02/10/2020	016	M	SL-32	107.10	6.00	6.43	.00	.00
900138765	R FIELDS	C		10/24/2004	01/24/2020	016	M	SL-32	64.20	6.00	3.85	.00	.00
900160856	M SULLIVAN-CLEA	C		10/17/2005	02/17/2020	015	M	SL-32	80.00	6.00	4.80	.00	.00
900193852	K WALSH	C		10/17/2006	02/17/2020	014	M	SIL33	43.74	2.00	.87	.00	.00
900201509	B LIPFORD	C		10/07/2006	02/07/2020	014	M	L2032	33.00	6.00	1.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									653.84		37.50	.00	.00

STATEMENT GROUP NY0904791

AGENT 0090 NY0904791 AGENCY 55 AGENCY 55
 ID NUMBER

ATTN: CAPITAL MANAGEMENT
 CAPITAL ONE INVESTING LLC
 PO BOX 8911
 WILMINGTON, DE 19899-8911

* WRITING LEVEL *		***** Term life commissions *****											
CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900020031	M JACKSON	C		12/12/2000	02/12/2020	020	M	SIT31	98.00	6.00	5.88	.00	.00
900037622	G NELSON	C		05/17/2001	02/17/2020	019	M	SIT31	59.00	6.00	3.54	.00	.00
900046683	L NICHOLAS	C		09/17/2001	02/17/2020	019	M	SIT31	49.25	6.00	2.96	.00	.00
900048113	A RIOS	C		10/15/2001	02/15/2020	019	M	SIT31	98.50	6.00	5.91	.00	.00
900049100	M FAKIR	C		10/17/2001	02/17/2020	019	M	R2032Z	29.50	6.00	1.77	.00	.00
900055064	J ESTIME	C		02/13/2002	02/13/2020	018	M	SIT31	8.25	6.00	.50	.00	.00
900055065	R MONDESIR	C		02/13/2002	02/13/2020	018	M	SIT31	11.75	6.00	.71	.00	.00
900075608	K EDWARDS	C		01/17/2003	02/17/2020	018	M	SIT31	60.50	6.00	3.63	.00	.00
900078974	A DELAVEGA	C		03/12/2003	02/12/2020	017	M	SIT31	6.00	6.00	.36	.00	.00
900081517	K BRYAN	C		04/15/2003	02/15/2020	017	M	SIT31	18.50	6.00	1.11	.00	.00
900081561	R PALACIOS	C		04/15/2003	02/15/2020	017	M	SIT31	98.50	6.00	5.91	.00	.00
900082809	N BEGUM	C		05/14/2003	02/14/2020	017	M	R2032	29.50	6.00	1.77	.00	.00
900087342	C DIAH	C		07/15/2003	02/15/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
900092018	K MCGRAW	C		09/15/2003	02/15/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
900092048	R MCGRAW	C		09/15/2003	02/15/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
900095540	M LYNCH	C		10/15/2003	02/15/2020	017	M	SIT31	11.75	6.00	.71	.00	.00
900125345	K GUNCAY	C		05/26/2004	02/26/2020	016	M	SIT31	38.50	6.00	2.31	.00	.00
900139198	K GUNCAY	C		11/22/2004	02/22/2020	016	M	R2033Z	9.84	2.00	.20	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									808.84		48.16	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									1557.18		109.29	.00	.00
STATEMENT GROUP NY0904791													

AGENT 0090 NY0904791 AGENCY 55 AGENCY 55
ID NUMBER

ATTN: CAPITAL MANAGEMENT
CAPITAL ONE INVESTING LLC
PO BOX 8911
WILMINGTON, DE 19899-8911

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	109.29	.00	.00	109.29
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	109.29-			
BALANCE TRANSFERRED		.00		109.29-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP NY0904791

AGENT 0090 NY0910899 DENYSE R DHANIE
ID NUMBER

C/O NFB AGENCY
12032 QUEENS BLVD
KEW GARDENS, NY 11415-1204

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900065589	B	BURGESS	C		07/25/2002	02/25/2020	018	M	SIT31	4.00	6.00	.24	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										4.00		.24	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										4.00		.24	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		.24	.00	.24
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		.24-		
BALANCE TRANSFERRED		.00		.24-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP NY0910899

AGENT 0090 NY0920400 DAIWANTEE RAMSUCHIT
 ID NUMBER

C/O CAPITAL ONE AGENCY
 8131 102ND RD
 OZONE PARK, NY 11416-2031

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900047996	B	PSZENICZNA	C			10/11/2001	02/11/2020	019	M	SIT31	6.00	6.00	.36	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											6.00		.36	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											6.00		.36	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.36	.00	.36
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.36-		
		BALANCE TRANSFERRED	.00		.36-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP NY0920400

AGENT 0090 201700001 CAPITAL ONE AGENCY LLC
 ID NUMBER

ATTN: CASH MANAGEMENT
 CAPITAL ONE INVESTING, LLC
 PO BOX 8911
 WILMINGTON, DE 19899-8911

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900118998	O ROCAFORT	C		04/02/2004	03/02/2020	016	M	SRL32	28.30	6.00	1.70	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									28.30		1.70	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD

POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900101946	E BENITEZ	C		11/19/2003	02/19/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
900106247	L ANDERSON-GAON	C		12/22/2003	02/22/2020	017	M	SIT31	38.50	6.00	2.31	.00	.00
900106977	M STRACHAN	C		01/02/2004	07/02/2020	017	S	SIT31	176.25	6.00	10.58	.00	.00
900107853	M BAZZEY	C		01/14/2004	02/14/2020	017	M	SIT31	98.00	6.00	5.88	.00	.00
900130161	M PAYAWAL	C		08/13/2004	02/13/2020	016	M	SIT31	125.00	6.00	7.50	.00	.00
900130991	A THOMPSON	C		07/27/2004	01/27/2020	016	M	SIT31	252.50	6.00	15.15	.00	.00
900132686	T RAUCH	C		08/10/2004	02/10/2020	016	M	SIT31	98.50	6.00	5.91	.00	.00
900132998	H GUTTERMAN	C		08/12/2004	02/12/2020	016	M	SIT31	38.50	6.00	2.31	.00	.00
900133257	E MCBRIDE	C		08/13/2004	03/13/2020	016	M	SIT31	49.25	6.00	2.96	.00	.00
900133262	D MONTANINO	C		08/13/2004	02/13/2020	016	M	SIT31	98.50	6.00	5.91	.00	.00
900135896	M HALL	C		09/14/2004	02/14/2020	016	M	SIT31	18.50	6.00	1.11	.00	.00

STATEMENT GROUP 201700001

AGENT 0090 201700001 CAPITAL ONE AGENCY LLC
 ID NUMBER

ATTN: CASH MANAGEMENT
 CAPITAL ONE INVESTING, LLC
 PO BOX 8911
 WILMINGTON, DE 19899-8911

* WRITING LEVEL * ***** Term life commissions *****
 CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	1054.00	63.25	.00	.00
TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	1082.30	64.95	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	64.95	.00	.00	64.95
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	64.95-			
BALANCE TRANSFERRED	.00			64.95-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 201700001

AGENT 0090 550000020 PUSHPA S HARNEJA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 7521 MAIN ST
 KEW GARDEN HL, NY 11367-2420

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900184074	P	SINGH	C		08/14/2006	02/14/2020	014	M	SIT33	18.77	6.00	1.13	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										18.77		1.13	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										18.77		1.13	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		1.13	.00	1.13
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		1.13-		
BALANCE TRANSFERRED		.00		1.13-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000020

AGENT 0090 550000026 DOREEN A MORRIS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 291B CLAY PITTS RD
 E NORTHPORT, NY 11731-3641

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900063515	T	LANGE	C		07/10/2002	07/10/2020	018	S	R1032	836.50	6.00	50.19	.00	.00
900063518	E	LANGE	C		07/10/2002	07/10/2020	018	S	R1032	568.50	6.00	34.11	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										1405.00		84.30	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										1405.00		84.30	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	84.30	.00	.00	84.30
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	84.30-			
BALANCE TRANSFERRED	.00			84.30-
CURRENT BALANCE	.00	.00	.00	

AGENT 0090 550000035 BHUDCOOMARIE D PRASHAD
 ID NUMBER

C/O CAPITAL ONE AGENCY
 856 WASHINGTON AVE
 BROOKLYN, NY 11238-6105

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900075424	O CLOUDEN	C		01/15/2003	04/15/2020	018	Q	SIT31	55.50	6.00	3.33	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									55.50		3.33	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									55.50		3.33	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.33	.00	3.33
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.33-		
		BALANCE TRANSFERRED	.00		3.33-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000035

AGENT 0090 550000041 STACEY L ROLLMAN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 11601 ROCKAWAY BEACH BLVD
 ROCKAWAY PARK, NY 11694-2015

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900068562	M	DOCKERY	C			09/13/2002	02/13/2020	018	M	SIT31	23.00	6.00	1.38	.00	.00
900089756	C	RODRIGUEZ	C			08/14/2003	02/14/2020	017	M	SIT31	16.00	6.00	.96	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											39.00		2.34	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											39.00		2.34	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.34	.00	2.34
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.34-		
		BALANCE TRANSFERRED	.00		2.34-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000041

AGENT 0090 550000042 SAIDUR RAHMAN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 3090 OCEAN AVE
 BROOKLYN, NY 11235-3406

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900059111	C	CANTON		C		04/16/2002	02/16/2020	018	M	SIT31	11.50	6.00	.69	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											11.50		.69	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											11.50		.69	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.69	.00	.69
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.69-		
		BALANCE TRANSFERRED	.00		.69-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000042

AGENT 0090 550000044 SIMONE SANICAR
 ID NUMBER

C/O CAPITAL ONE AGENCY
 18902 LINDEN BLVD
 SAINT ALBANS, NY 11412-3345

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900207475	D	CAISON-ARMSTE	C			07/11/2007	02/11/2020	013	M	SIL34	101.30	2.00	2.03	.00	.00
900225202	C	STOREY	C			12/12/2008	02/12/2020	012	M	SRL36	41.55	2.00	.83	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											142.85		2.86	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											142.85		2.86	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.86	.00	2.86
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.86-		
		BALANCE TRANSFERRED	.00		2.86-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000044

AGENT 0090 550000045 DESEREE STINSON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 520 8TH AVE
 NEW YORK, NY 10018-6507

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900116393	T	BRYAN	C			03/16/2004	02/16/2020	016	M	SL-32	7.70	6.00	.46	.00	.00
900116427	C	BRYAN	C			03/15/2004	02/15/2020	016	M	SL-32	7.70	6.00	.46	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											15.40	.92	.00	.00	
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	
RENEWAL											15.40	.92	.00	.00	

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.92	.00	.92
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.92-		
		BALANCE TRANSFERRED	.00		.92-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000045

AGENT 0090 550000050 NANCY E CACANINDIN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 144 MANETTO HILL RD
 PLAINVIEW, NY 11803-1310

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900116609	J NARAYAN	C		03/16/2004	02/16/2020	016	M	SIT31	16.00	6.00	.96	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									16.00		.96	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									16.00		.96	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.96	.00	.96
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.96-		
		BALANCE TRANSFERRED	.00		.96-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000050

AGENT 0090 550000053 MAURIA EMMONS
 ID NUMBER

C/O NFB AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900055024	M	HAMBLETT	C			02/13/2002	02/13/2020	018	M	SIT31	23.00	6.00	1.38	.00	.00
900056956	R	LUGO	C			03/12/2002	02/12/2020	018	M	SIT31	60.50	6.00	3.63	.00	.00
900056957	D	LUGO	C			03/12/2002	02/12/2020	018	M	SIT31	38.50	6.00	2.31	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											122.00		7.32	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											122.00		7.32	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00	.00
FROM COMMISSION DETAIL		7.32	.00	.00	7.32
INTEREST-CHARGES/CREDITS		.00	.00	.00	.00
PAYOUT TRANSFERRED		7.32-			
BALANCE TRANSFERRED		.00			7.32-
CURRENT BALANCE		.00	.00	.00	

STATEMENT GROUP 550000053

AGENT 0090 550000056 JEANETTE GANESH
 ID NUMBER

C/O CAPITAL ONE AGENCY
 466 CENTRAL AVE
 CEDARHURST, NY 11516-2042

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900204479		G	MARINARO	C		03/13/2007	02/13/2020	013	M	R2033Z	87.28	2.00	1.75	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											87.28		1.75	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											87.28		1.75	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.75	.00	1.75
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.75-		
		BALANCE TRANSFERRED	.00		1.75-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000056

AGENT 0090 550000059 PAULETTE L LO SORDO
 ID NUMBER

C/O NFB AGENCY
 131 PORTION RD
 RONKONKOMA, NY 11779-4109

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900058771		M CROMWELL		C		04/16/2002	02/16/2020	018	M	R2032	28.50	6.00	1.71	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											28.50		1.71	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											28.50		1.71	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.71	.00	1.71
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.71-		
		BALANCE TRANSFERRED	.00		1.71-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000059

AGENT 0090 550000062 KENNETH L STEIN
 ID NUMBER

C/O NFB AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900241451	N	LLEWELLYN	C			07/10/2012	02/10/2020	008	M	L2035	55.58	6.00	3.33	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											55.58		3.33	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											55.58		3.33	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.33	.00	3.33
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.33-		
		BALANCE TRANSFERRED	.00		3.33-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000062

AGENT 0090 550000063 VINCENT IOVANE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900068170	J	ADINOLFI	C			08/29/2002	02/29/2020	018	M	L2032	42.60	6.00	2.56	.00	.00
900105664	L	MENJIVAR-CALD	C			01/16/2004	02/16/2020	017	M	SL-32	56.00	6.00	3.36	.00	.00
900119770	A	PIERRE	C			04/12/2004	02/12/2020	016	M	SL-32	156.40	6.00	9.38	.00	.00
900227028	T	MARAJH	C			03/17/2009	02/17/2020	011	M	SRL36	97.14	2.00	1.94	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											352.14		17.24	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900084413	G	RIVERA COLON	C			06/11/2003	02/11/2020	017	M	SIT31	76.00	6.00	4.56	.00	.00
900144763	R	JOHNSON	C			12/28/2004	02/28/2020	016	M	SIT31	98.00	6.00	5.88	.00	.00
900205937	L	PASTORELLO	C			05/17/2007	02/17/2020	013	M	R1533Y	221.38	2.00	4.43	.00	.00
900211240	H	BREMAN	C			10/13/2007	04/13/2020	013	Q	R2033Z	257.40	2.00	5.15	.00	.00
900215236	T	BREE	C			04/16/2008	02/16/2020	012	M	R2033Z	19.25	2.00	.39	.00	.00
900216504	P	RAMPHAL	C			07/14/2008	02/14/2020	012	M	R2033	144.90	2.00	2.90	.00	.00
900219307	J	JONES	C			08/15/2008	02/15/2020	012	M	R2033Z	21.00	2.00	.42	.00	.00
900219504	M	NIGRO	C			09/12/2008	03/12/2020	012	M	R2033Z	24.50	2.00	.49	.00	.00
900225059	D	ENGEL	C			12/15/2008	02/15/2020	012	M	SIT33	41.04	6.00	2.46	.00	.00
900230828	M	MARAJH	C			06/17/2009	02/17/2020	011	M	SIT33	96.53	6.00	5.79	.00	.00
900233761	F	VEGA	C			09/15/2009	02/15/2020	011	M	R2034	112.88	2.00	2.26	.00	.00
900233766	M	VEGA	C			09/15/2009	02/15/2020	011	M	R2034	79.41	2.00	1.59	.00	.00

STATEMENT GROUP 550000063

AGENT 0090 550000063 VINCENT IOVANE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

* WRITING LEVEL *
 CURRENCY CODE USD

***** Term life commissions *****

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	1192.29	36.32	.00	.00
TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	1544.43	53.56	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	53.56	.00	.00	53.56
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	53.56-			
BALANCE TRANSFERRED	.00			53.56-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000063

AGENT 0090 550000065 PAULINE BOWIE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 109 E 42ND ST
 NEW YORK, NY 10017-8500

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900227880 S GRAHAM

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		04/16/2009	04/16/2020	011	Q	SIE35	51.04	2.00	1.02	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							51.04		1.02	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900087446 J VAZQUEZ

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		07/15/2003	02/15/2020	017	M	SIT31	60.50	6.00	3.63	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							60.50		3.63	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							111.54		4.65	.00	.00

STATEMENT GROUP 550000065

AGENT 0090 550000065 PAULINE BOWIE
ID NUMBER

C/O CAPITAL ONE AGENCY
109 E 42ND ST
NEW YORK, NY 10017-8500

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	4.65	.00	.00	4.65
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	4.65-			
BALANCE TRANSFERRED	.00			4.65-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000065

AGENT 0090 550000066 ZIOMARA ESTEVEZ
 ID NUMBER

C/O CAPITAL ONE AGENCY
 315 WYCKOFF AVE
 BROOKLYN, NY 11237-5842

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900231567 G LUISA

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		07/16/2009	02/16/2020	011	M	SIL35	69.50	2.00	1.39	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							69.50		1.39	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD
 POLICY INSURED
 900221005 L MARTINEZ

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		10/15/2008	02/15/2020	012	M	SIT33	40.77	6.00	2.45	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							40.77		2.45	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							110.27		3.84	.00	.00

STATEMENT GROUP 550000066

AGENT 0090 550000066 ZIOMARA ESTEVEZ
ID NUMBER

C/O CAPITAL ONE AGENCY
315 WYCKOFF AVE
BROOKLYN, NY 11237-5842

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	3.84	.00	.00	3.84
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	3.84-			
BALANCE TRANSFERRED	.00			3.84-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000066

AGENT 0090 550000070 DAISY Y DE LEON
 ID NUMBER

C/O NFB AGENCY
 3117 BROADWAY
 ASTORIA, NY 11106-2648

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900129539	V	REAGAN-SONNY	C			07/14/2004	02/14/2020	016	M	SIT31	12.50	6.00	.75	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											12.50		.75	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											12.50		.75	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.75	.00	.75
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.75-		
		BALANCE TRANSFERRED	.00		.75-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000070

AGENT 0090 550000073 ANGELA S MCLEOD-JACKSON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 2025 PARK ST
 ATLANTIC BCH, NY 11509-1236

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900083018	J	ENRIGHT	C			05/13/2003	02/13/2020	017	M	SIT31	98.50	6.00	5.91	.00	.00
900120486	A	WYNTER	C			04/14/2004	02/14/2020	016	M	SIT31	98.50	6.00	5.91	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											197.00		11.82	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											197.00		11.82	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	11.82	.00	11.82
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	11.82-		
		BALANCE TRANSFERRED	.00		11.82-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000073

AGENT 0090 550000081 PAULA C LAVRADO
 ID NUMBER

C/O NFB AGENCY
 3721 HEMPSTEAD TPKE
 LEVITTOWN, NY 11756-1316

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900075428	D CORMIO	C		01/15/2003	02/15/2020	018	M	SIT31	25.50	6.00	1.53	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									25.50		1.53	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									25.50		1.53	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.53	.00	1.53
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.53-		
		BALANCE TRANSFERRED	.00		1.53-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000081

AGENT 0090 550000088 NICOLE VALENZANO
 ID NUMBER

C/O CAPITAL ONE AGENCY
 7009 PARSONS BLVD
 FLUSHING, NY 11365-3049

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900217750	M	MOISE	C			06/12/2008	02/12/2020	012	M	SIL34	55.21	2.00	1.10	.00	.00
900227202	K	HERRERA	C			05/14/2009	02/14/2020	011	M	L2035	106.28	6.00	6.38	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											161.49		7.48	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											161.49		7.48	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	7.48	.00	7.48
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	7.48-		
		BALANCE TRANSFERRED	.00		7.48-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000088

AGENT 0090 550000089 WILLER VERNEUS
 ID NUMBER

C/O NFB AGENCY
 1739 SEAGIRT BLVD
 FAR ROCKAWAY, NY 11691-4513

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900140624	M	SANTANA	C			11/11/2004	02/11/2020	016	M	R3032	68.25	2.00	1.37	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											68.25		1.37	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											68.25		1.37	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.37	.00	1.37
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.37-		
		BALANCE TRANSFERRED	.00		1.37-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000089

AGENT 0090 550000093 MUKTA RAM
 ID NUMBER

C/O CAPITAL ONE AGENCY
 3117 BROADWAY
 ASTORIA, NY 11106-2648

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900140270	L	NIETO	C		11/10/2004	02/10/2020	016	M	R3032Z	118.13	2.00	2.36	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										118.13		2.36	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										118.13		2.36	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		2.36	.00	2.36
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		2.36-		
BALANCE TRANSFERRED		.00		2.36-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000093

AGENT 0090 550000098 RICHARD H ALLISON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-2060

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900105175	M SYLVAIN	C		12/12/2003	02/12/2020	017	M	SL-32	71.00	6.00	4.26	.00	.00
900150180	F RODRIGUEZ	C		03/21/2005	01/21/2020	015	M	SL-32	47.60	6.00	2.86	.00	.00
900157776	C EDMOND	C		09/09/2005	02/09/2020	015	M	SL-32	73.00	6.00	4.38	.00	.00
900158160	M EMMONS	C		08/16/2005	02/16/2020	015	M	SL-32	113.00	6.00	6.78	.00	.00
900158388	T BETANCOURT	C		10/14/2005	02/14/2020	015	M	SL-32	25.65	6.00	1.54	.00	.00
900160506	K DAVID	C		10/14/2005	02/14/2020	015	M	L2032	32.00	6.00	1.92	.00	.00
900160795	M REGISTE	C		12/16/2005	02/16/2020	015	M	SL-32	24.80	6.00	1.49	.00	.00
900161653	S ALCIVAR	C		11/15/2005	02/15/2020	015	M	L2032	61.00	6.00	3.66	.00	.00
900166606	R FAJARDO	C		01/18/2006	02/18/2020	015	M	SL-32	350.00	6.00	21.00	.00	.00
900201105	A THOMAS	C		12/11/2006	02/11/2020	014	M	SIL33	81.14	2.00	1.62	.00	.00
900210867	R MORRIS	C		10/11/2007	02/11/2020	013	M	SRL34	68.90	2.00	1.38	.00	.00
900213020	D STEWART	C		11/11/2007	02/11/2020	013	M	SIL34	67.23	2.00	1.34	.00	.00
900213412	A BALBO	C		01/15/2008	02/15/2020	013	M	SIE34	34.95	2.00	.70	.00	.00
900213434	L BALBO	C		01/16/2008	02/16/2020	013	M	SIE34	65.63	2.00	1.31	.00	.00
900214792	O FONT	C		03/14/2008	02/14/2020	012	M	SRL34	92.00	2.00	1.84	.00	.00
900220607	R HUDSON	C		10/15/2008	02/15/2020	012	M	SIL34	63.76	2.00	1.28	.00	.00
900220624	G HERRERA	C		10/15/2008	02/15/2020	012	M	SIL34	61.88	2.00	1.24	.00	.00
900226649	C CIACEDO	C		04/17/2009	02/17/2020	011	M	SIL35	12.45	2.00	.25	.00	.00
900227933	V RICHARDS	C		04/16/2009	02/16/2020	011	M	SIL35	40.66	2.00	.81	.00	.00
900230327	D WINGFIELD	C		06/26/2009	01/26/2020	011	M	SIL35	37.58	2.00	.75	.00	.00
900230570	M PEREZ	C		06/11/2009	03/11/2020	011	M	SRL36	53.67	2.00	1.07	.00	.00
900233559	M MALCOLM	C		09/17/2009	02/17/2020	011	M	SIL35	13.41	2.00	.27	.00	.00
900234451	T MONTFORD	C		10/24/2009	02/24/2020	011	M	SL-35	182.88	6.00	10.97	.00	.00

STATEMENT GROUP 550000098

AGENT 0090 550000098 RICHARD H ALLISON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-2060

* WRITING LEVEL * ***** Life commissions *****

CURRENCY CODE USD													
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900237241	E MARTINEZ	C		02/17/2010	02/17/2020	010	M	SRL36	92.40	2.00	1.85	.00	.00
900238242	F DEJESUS-ESPIN	C		04/14/2010	03/14/2020	010	M	RP234	69.79	2.00	1.40	.00	.00
900238365	G CHANCE	C		04/14/2010	02/14/2020	010	M	RP234	44.58	2.00	.89	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									1880.96		76.86	.00	.00

* WRITING LEVEL * ***** Term life commissions *****

CURRENCY CODE USD													
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900118873	A MATA	C		04/14/2004	02/14/2020	016	M	R2033Z	7.70	2.00	.16	.00	.00
900125724	S GAYARAM	C		06/02/2004	01/02/2020	016	M	R2033	42.70	2.00	.85	.00	.00
900146962	Y PUJOLS	C		02/11/2005	02/11/2020	015	M	R2033Y	20.65	2.00	.42	.00	.00
900156780	R MATTHEWS	C		07/15/2005	02/15/2020	015	M	R2033Y	32.03	2.00	.64	.00	.00
900158147	R PERTAB	C		08/12/2005	02/12/2020	015	M	SIT32	18.50	6.00	1.11	.00	.00
900160012	C PASSOLO	C		10/07/2005	01/07/2020	015	M	R1533Z	12.08	2.00	.24	.00	.00
900160012	C PASSOLO	C		10/07/2005	02/07/2020	015	M	R1533Z	12.08	2.00	.24	.00	.00
900170847	A ALLI	C		03/15/2006	02/15/2020	014	M	R2033Y	15.31	2.00	.31	.00	.00
900171800	L ACUNA	C		04/12/2006	02/12/2020	014	M	R1533Z	12.25	2.00	.24	.00	.00
900202770	M PLUMMER	C		01/12/2007	02/12/2020	014	M	R2033Z	13.13	2.00	.26	.00	.00
900206786	E BORGES	C		06/15/2007	02/15/2020	013	M	R2033Z	13.13	2.00	.26	.00	.00
900211582	M BENITEZ	C		11/16/2007	02/16/2020	013	M	R3032Z	41.13	2.00	.82	.00	.00
900211586	R BENITEZ	C		11/16/2007	02/16/2020	013	M	R3032	60.16	2.00	1.20	.00	.00
900218329	L ALEXANDER	C		07/15/2008	02/15/2020	012	M	R2033Z	35.88	2.00	.72	.00	.00
900219105	L HUTCHINSON	C		08/12/2008	02/12/2020	012	M	R2033Z	44.71	2.00	.89	.00	.00
900219379	C DOUGLAS	C		09/11/2008	03/11/2020	012	M	R2033Y	17.94	2.00	.36	.00	.00
900222236	S GREEN	C		11/11/2008	02/11/2020	012	M	SIT33	105.12	6.00	6.31	.00	.00
900226638	F CORRALES-CAIC	C		04/17/2009	02/17/2020	011	M	R3034	22.66	2.00	.45	.00	.00
900227169	F MAHMUD	C		03/14/2009	02/14/2020	011	M	R2034	21.00	2.00	.42	.00	.00
900227185	N MARTELL	C		04/14/2009	02/14/2020	011	M	R2034	28.88	2.00	.58	.00	.00
900227198	R CRUZ	C		03/27/2009	12/27/2019	011	M	R1534	31.06	2.00	.62	.00	.00

STATEMENT GROUP 550000098

AGENT 0090 550000098 RICHARD H ALLISON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-2060

* WRITING LEVEL * ***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900232801	V SLATES	C		08/17/2009	02/17/2020	011	M	SIT33	64.35	6.00	3.86	.00	.00
900233496	R MALCOLM	C		09/15/2009	02/15/2020	011	M	R2034	20.74	2.00	.41	.00	.00
900237215	C CHARLES	C		02/17/2010	02/17/2020	010	M	R2034	28.44	2.00	.57	.00	.00
900237428	F CLAPS	C		02/05/2010	03/05/2020	011	M	R2034	43.84	2.00	.88	.00	.00
900239654	G HENRY-CHARLES	C		06/03/2010	02/03/2020	010	M	R2034	17.50	2.00	.35	.00	.00
900239942	S BROWN	C		08/13/2010	02/13/2020	010	M	R3034	24.41	2.00	.49	.00	.00
900240163	A DOUGLAS	C		06/24/2010	02/24/2020	010	M	R2034	24.28	2.00	.49	.00	.00
900240313	M DELACRUZ	C		06/15/2010	02/15/2020	010	M	R2034	21.53	2.00	.43	.00	.00
900240465	G BAILEY	C		07/12/2010	02/12/2020	010	M	SIT33	19.80	6.00	1.19	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									872.99		25.77	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									2753.95		102.63	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
			.00	.00	
			.00	.00	.00
		102.63	.00	.00	102.63
			.00	.00	.00
		102.63-			
			.00		102.63-
			.00	.00	

STATEMENT GROUP 550000098

AGENT 0090 550000099 STEVEN M KATZ
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900240935	R DOUGLAS	C		03/21/2011	03/21/2020	009	Q	L2035	1555.29	6.00	93.32	.00	.00
900240936	R DOUGLAS	C		03/21/2011	03/21/2020	009	Q	L2035	1555.29	6.00	93.32	.00	.00
900240952	C PASSIMENTI	C		04/26/2011	02/26/2020	009	M	SIL35	62.71	2.00	1.25	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									3173.29		187.89	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900100367	C CASTOR	C		11/14/2003	02/14/2020	017	M	R2032Z	76.00	6.00	4.56	.00	.00
900129708	J FELBER	C		07/15/2004	07/15/2020	016	S	SIT31	165.50	6.00	9.93	.00	.00
900137434	D SABELLA	C		10/04/2004	04/04/2020	016	Q	SIT31	17.00	6.00	1.02	.00	.00
900155878	D PARRA-SANCHEZ	C		07/12/2005	02/12/2020	015	M	R2033Y	43.09	2.00	.86	.00	.00
900156605	M SCHULMAN	C		08/11/2005	02/11/2020	015	M	R2033Y	36.75	2.00	.74	.00	.00
900163403	G ARCELIN	C		12/29/2005	02/29/2020	015	M	R2033Z	33.08	2.00	.66	.00	.00
900202671	J TORRES	C		01/11/2007	02/11/2020	014	M	R2033Y	56.31	2.00	1.12	.00	.00
900219371	L KILLAT	C		08/15/2008	02/15/2020	012	M	SIT33	38.70	6.00	2.32	.00	.00

STATEMENT GROUP 550000099

AGENT 0090 550000099 STEVEN M KATZ
ID NUMBER

C/O CAPITAL ONE AGENCY
1981 MARCUS AVE
LAKE SUCCESS, NY 11042-1038

* WRITING LEVEL * ***** Term life commissions *****
CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	466.43	21.21	.00	.00
TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	3639.72	209.10	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	209.10	.00	.00	209.10
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	209.10-			
BALANCE TRANSFERRED	.00			209.10-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000099

AGENT 0090 550000103 JONATHAN R DEWAR
 ID NUMBER

C/O METRO AGENCY, INC.
 5102 CHURCH AVE
 BROOKLYN, NY 11203-3512

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900091909	H TENNANT	C		09/12/2003	02/12/2020	017	M	SRL32	84.90	2.00	1.70	.00	.00
900133502	M TOUSSAINT	C		08/12/2004	02/12/2020	016	M	SL-32	29.70	6.00	1.78	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									114.60		3.48	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900095627	C ARMSTRONG	C		11/17/2003	02/17/2020	017	M	R1532Z	109.50	6.00	6.57	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									109.50		6.57	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									224.10		10.05	.00	.00

STATEMENT GROUP 550000103

AGENT 0090 550000103 JONATHAN R DEWAR
ID NUMBER

C/O METRO AGENCY, INC.
5102 CHURCH AVE
BROOKLYN, NY 11203-3512

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL	10.05	.00	.00	10.05
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED	10.05-			
BALANCE TRANSFERRED		.00		10.05-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000103

AGENT 0090 550000108 PAUL T BRZOZOWSKI
 ID NUMBER

1 RICHMOND AVE
 JERICHO, NY 11753-1909

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900087489	B PRESCOTT	C		07/16/2003	02/16/2020	017	M	SL-32	40.50	6.00	2.43	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									40.50		2.43	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900105862	S JOYNER	C		12/16/2003	02/16/2020	017	M	SIT31	6.00	6.00	.36	.00	.00
900105885	J ROBINSON	C		12/16/2003	02/16/2020	017	M	SIT31	36.50	6.00	2.19	.00	.00
900108220	N MCNEILL	C		01/21/2004	01/21/2021	017	A	SIT31	92.00	6.00	5.52	.00	.00
900124601	J GALLARDO	C		05/17/2004	02/17/2020	016	M	R2033Z	7.09	2.00	.14	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									141.59		8.21	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00		.00
RENEWAL									182.09		10.64	.00	.00

STATEMENT GROUP 550000108

AGENT 0090 550000108 PAUL T BRZOZOWSKI
ID NUMBER

1 RICHMOND AVE
JERICHO, NY 11753-1909

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	10.64	.00	.00	10.64
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	10.64-			
BALANCE TRANSFERRED	.00			10.64-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000108

AGENT 0090 550000109 JIAN TAN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 4160 MAIN ST
 FLUSHING, NY 11355-3806

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900130190	R	LECTORA	C			07/13/2004	04/13/2020	016	Q	R2033Z	164.58	2.00	3.29	.00	.00
900145325	S	LIU	C			01/13/2005	02/13/2020	016	M	R2033Z	28.88	2.00	.58	.00	.00
900146059	E	LEE	C			01/15/2005	01/15/2021	016	A	R2033Z	400.00	2.00	8.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											593.46		11.87	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	
RENEWAL											593.46		11.87	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	11.87	.00	11.87
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	11.87-		
		BALANCE TRANSFERRED	.00		11.87-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000109

AGENT 0090 550000113 YOLANDA A DAVIS
 ID NUMBER

C/O NFB AGENCY
 1739 SEAGIRT BLVD
 FAR ROCKAWAY, NY 11691-4513

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900124253		G WILLIAMS		C		05/14/2004	04/14/2020	016	M	SRL32	10.96	2.00	.22	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											10.96		.22	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											10.96		.22	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.22	.00	.22
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.22-		
		BALANCE TRANSFERRED	.00		.22-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000113

AGENT 0090 550000123 CHARMINA M LEBREW
 ID NUMBER

620 HOWARD AVE APT 2
 BROOKLYN, NY 11212-4173

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900133917	W PADGETT	C	08/20/2004	02/20/2020	016	M	SIT31	128.50	6.00	7.71	.00	.00
	900133917	W PADGETT	C	08/20/2004	03/20/2020	016	M	SIT31	128.50	6.00	7.71	.00	.00
	SUB TOTAL FOR TYPE FIRST YEAR								.00		.00	.00	.00
	RENEWAL								257.00		15.42	.00	.00
	TOTAL FOR PERIOD FIRST YEAR								.00		.00	.00	.00
	RENEWAL								257.00		15.42	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
	BALANCE FORWARD	.00	.00	
	FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
	FROM COMMISSION DETAIL	15.42	.00	15.42
	INTEREST-CHARGES/CREDITS	.00	.00	.00
	PAYOUT TRANSFERRED	15.42-		
	BALANCE TRANSFERRED	.00		15.42-
	CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000123

AGENT 0090 550000131 BRONWYN WEEKS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1701 SUNRISE HWY
 BAY SHORE, NY 11706-6091

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900124242	K ROY	C		06/16/2004	02/16/2020	016	M	R2033Z	27.56	2.00	.55	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									27.56		.55	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									27.56		.55	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.55	.00	.55
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.55-		
		BALANCE TRANSFERRED	.00		.55-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000131

AGENT 0090 550000134 BRENDA C GODDEN-FRANCIS
ID NUMBER

C/O CAPITAL ONE AGENCY
4160 MAIN ST
FLUSHING, NY 11355-3806

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900212021	Y	LI		C		11/14/2007	02/14/2020	013	M	SIT33	24.53	6.00	1.47	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											24.53		1.47	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											24.53		1.47	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.47	.00	1.47
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.47-		
		BALANCE TRANSFERRED	.00		1.47-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000134

AGENT 0090 550000150 NATALYA SHAKHNIK
ID NUMBER

C/O CAPITAL ONE AGENCY
109 E 42ND ST
NEW YORK, NY 10017-8500

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900170972	R	MOLINA	C		03/16/2006	02/16/2020	014	M	SIT33	63.27	6.00	3.80	.00	.00
900175707	J	LEE	C		06/12/2006	02/12/2020	014	M	SIT33	16.47	6.00	.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										79.74		4.79	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										79.74		4.79	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	4.79	.00	.00	4.79
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	4.79-			
BALANCE TRANSFERRED	.00			4.79-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000150

AGENT 0090 550000156 DORA Y RIOS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 5 GREEN ACRES RD
 VALLEY STREAM, NY 11581-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900110436	C	AZUA ROMERO	C			02/17/2004	02/17/2020	016	M	R2033Z	9.84	2.00	.20	.00	.00
900119786	K	LOUIE	C			04/15/2004	02/15/2020	016	M	R2033	61.60	2.00	1.23	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											71.44		1.43	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											71.44		1.43	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.43	.00	1.43
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.43-		
		BALANCE TRANSFERRED	.00		1.43-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000156

AGENT 0090 550000158 YANA KOLCHINSKAYA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 7110 5TH AVE
 BROOKLYN, NY 11209-1609

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900133593	C	KAROLKOWSKI	C			08/17/2004	02/17/2020	016	M	SIT31	57.50	6.00	3.45	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											57.50		3.45	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											57.50		3.45	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	3.45	.00	3.45
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	3.45-		
		BALANCE TRANSFERRED	.00		3.45-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000158

AGENT 0090 550000168 KHEELAWATTEE PERSAUD
 ID NUMBER

C/O CAPITAL ONE AGENCY
 4160 MAIN ST
 FLUSHING, NY 11355-3806

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900203374	C	DINOZO	C			01/12/2007	02/12/2020	014	M	SIT33	29.70	6.00	1.78	.00	.00
900203411	P	DINOZO	C			01/16/2007	02/16/2020	014	M	SIT33	29.70	6.00	1.78	.00	.00
900209309	E	LIM	C			07/30/2007	02/30/2020	013	M	SIT33	52.56	6.00	3.15	.00	.00
900209309	E	LIM	C			07/30/2007	03/30/2020	013	M	SIT33	52.56	6.00	3.15	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											164.52		9.86	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											164.52		9.86	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	9.86	.00	9.86
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	9.86-		
		BALANCE TRANSFERRED	.00		9.86-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000168

AGENT 0090 550000184 ISABEL A SOSA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 6709 FRESH POND RD
 RIDGEWOOD, NY 11385-4505

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900210578	M VIRUET-DOBSON	C		10/05/2007	03/05/2020	013	M	L2032	119.50	6.00	7.17	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									119.50		7.17	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									119.50		7.17	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	7.17	.00	7.17
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	7.17-		
		BALANCE TRANSFERRED	.00		7.17-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000184

AGENT 0090 550000197 ATIYA S ALLSBROOK
 ID NUMBER

C/O NFB AGENCY
 35 WESTCHESTER SQ
 BRONX, NY 10461-3514

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900136875	M	OSMAN	C			09/27/2004	03/27/2020	016	Q	SIT31	17.00	6.00	1.02	.00	.00
900136876	M	OSMAN	C			09/27/2004	03/27/2020	016	Q	SIT31	23.50	6.00	1.41	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											40.50		2.43	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											40.50		2.43	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.43	.00	2.43
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.43-		
		BALANCE TRANSFERRED	.00		2.43-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000197

AGENT 0090 550000208 NITA P SHETH
 ID NUMBER

C/O CAPITAL ONE AGENCY
 9525 QUEENS BLVD
 REGO PARK, NY 11374-4511

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900149825	A	WARREN	C		03/14/2005	02/14/2020	015	M	SIT31	90.50	6.00	5.43	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										90.50		5.43	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										90.50		5.43	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		5.43	.00	5.43
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		5.43-		
BALANCE TRANSFERRED		.00		5.43-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000208

AGENT 0090 550000209 CAMERON MAADI
 ID NUMBER

C/O NFB AGENCY
 1981 MARCUS AVE
 LAKE SUCCESS, NY 11042-1038

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900151906	R GARRETT	C		04/14/2005	02/14/2020	015	M	SRL32	88.40	2.00	1.77	.00	.00
900151907	J GARRETT	C		04/14/2005	03/14/2020	015	M	SRL32	63.20	2.00	1.26	.00	.00
900151907	J GARRETT	C		04/14/2005	02/14/2020	015	M	SRL32	63.20-	2.00	1.26-	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									88.40		1.77	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900160793	C SPATERI	C		11/16/2005	02/16/2020	015	M	R1533Z	137.38	2.00	2.75	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00		.00
RENEWAL									137.38		2.75	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00		.00
RENEWAL									225.78		4.52	.00	.00

STATEMENT GROUP 550000209

AGENT 0090 550000209 CAMERON MAADI
ID NUMBER

C/O NFB AGENCY
1981 MARCUS AVE
LAKE SUCCESS, NY 11042-1038

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	4.52	.00	.00	4.52
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	4.52-			
BALANCE TRANSFERRED	.00			4.52-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000209

AGENT 0090 550000219 ERICKA M DENEGR
 ID NUMBER

C/O CAPITAL ONE AGENCY
 6709 FRESH POND RD
 RIDGEWOOD, NY 11385-4505

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900199984	Z	RODRIGUEZ	C			11/17/2006	02/17/2020	014	M	R2033	49.44	2.00	.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											49.44		.99	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											49.44		.99	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.99	.00	.99
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.99-		
		BALANCE TRANSFERRED	.00		.99-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000219

AGENT 0090 550000279 LISA M SUMMA
ID NUMBER

C/O CAPITAL ONE AGENCY
510 GRAMATAN AVE
MOUNT VERNON, NY 10552-3009

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900151903	L	BATTLE	C			04/14/2005	02/14/2020	015	M	SIT31	60.50	6.00	3.63	.00	.00
900210518	A	HARRIS	C			09/25/2007	02/25/2020	013	M	SIT33	96.53	6.00	5.79	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											157.03		9.42	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											157.03		9.42	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	9.42	.00	9.42
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	9.42-		
		BALANCE TRANSFERRED	.00		9.42-
		CURRENT BALANCE	.00	.00	

AGENT 0090 550000281 THOMAS Z ASTA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 300 E 79TH ST
 NEW YORK, NY 10075-0926

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900209512	M	PALHARES	C			08/13/2007	02/13/2020	013	M	R2033Z	14.70	2.00	.29	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											14.70		.29	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											14.70		.29	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.29	.00	.29
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.29-		
		BALANCE TRANSFERRED	.00		.29-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000281

AGENT 0090 550000341 RICHARD S SCHWARTZ
 ID NUMBER

992 WINDSOR RD
 TEANECK, NJ 07666-2630

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
	900148302	R SCHWARTZ	C		02/17/2005	02/17/2020	015	M	SIT31	90.50	6.00	5.43	.00	.00
										.00		.00	.00	.00
										90.50		5.43	.00	.00
										.00		.00	.00	.00
										90.50		5.43	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
	BALANCE FORWARD	.00	.00	.00
	FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
	FROM COMMISSION DETAIL	5.43	.00	5.43
	INTEREST-CHARGES/CREDITS	.00	.00	.00
	PAYOUT TRANSFERRED	5.43-		
	BALANCE TRANSFERRED	.00		5.43-
	CURRENT BALANCE	.00	.00	.00

STATEMENT GROUP 550000341

AGENT 0090 550000349 HELEN M BODDIE KHAN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 16101 JAMAICA AVE
 JAMAICA, NY 11432-6113

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900220513	O NAUTH	C				11/13/2008	02/13/2020	012	M	R3032Y	77.00	2.00	1.54	.00	.00
900222865	I WILLIAMS	C				12/15/2008	02/15/2020	012	M	R3034	28.26	2.00	.57	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											105.26		2.11	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											105.26		2.11	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.11	.00	2.11
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.11-		
		BALANCE TRANSFERRED	.00		2.11-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000349

AGENT 0090 550000392 MICHELLE S JOSEPH
 ID NUMBER

C/O CAPITAL ONE AGENCY
 11520 JAMAICA AVE
 RICHMOND HILL, NY 11418-2430

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD

POLICY INSURED
 900156661 M JOHNSON

TRN RSN ISSUE DATE PAID-TO-DT DUR MODE PLAN
 C 07/15/2005 02/15/2020 015 M SL-32

AMOUNT COMM % COMMISSION ADVANCE AMT ESCROW
 58.50 6.00 3.51 .00 .00

SUB TOTAL FOR TYPE FIRST YEAR .00 .00 .00 .00
 RENEWAL 58.50 3.51 .00 .00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD

POLICY INSURED
 900154264 A MORALES-PATRI

TRN RSN ISSUE DATE PAID-TO-DT DUR MODE PLAN
 C 05/20/2005 02/20/2020 015 M SIT31

AMOUNT COMM % COMMISSION ADVANCE AMT ESCROW
 38.00 6.00 2.28 .00 .00

SUB TOTAL FOR TYPE FIRST YEAR .00 .00 .00 .00
 RENEWAL 38.00 2.28 .00 .00

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL 96.50 5.79 .00 .00

STATEMENT GROUP 550000392

AGENT 0090 550000392 MICHELLE S JOSEPH
ID NUMBER

C/O CAPITAL ONE AGENCY
11520 JAMAICA AVE
RICHMOND HILL, NY 11418-2430

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	5.79	.00	.00	5.79
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	5.79-			
BALANCE TRANSFERRED	.00			5.79-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000392

AGENT 0090 550000407 THERESA CUSMANO
 ID NUMBER

C/O CAPITAL ONE AGENCY
 7401 13TH AVE
 BROOKLYN, NY 11228-2020

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900201981	H ALERT	C		12/11/2006	02/11/2020	014	M	SIT33	41.04	6.00	2.46	.00	.00
900218290	D MILETIC	C		07/14/2008	02/14/2020	012	M	SIT33	225.86	6.00	13.55	.00	.00
900218561	M ACQUAVIVA	C		07/15/2008	02/15/2020	012	M	SIT33	12.51	6.00	.75	.00	.00
900218569	Q SOUTHALL	C		07/14/2008	02/14/2020	012	M	SIT33	29.70	6.00	1.78	.00	.00
900227753	D GRAZIANO	C		05/15/2009	02/15/2020	011	M	SIT33	29.18	6.00	1.75	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									338.29		20.29	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									338.29		20.29	.00	.00

STATEMENT GROUP 550000407

AGENT 0090 550000407 THERESA CUSMANO
ID NUMBER

C/O CAPITAL ONE AGENCY
7401 13TH AVE
BROOKLYN, NY 11228-2020

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	20.29	.00	.00	20.29
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	20.29-			
BALANCE TRANSFERRED	.00			20.29-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000407

AGENT 0090 550000436 ALDITH C WATSON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 9 MAMARONECK AVE
 WHITE PLAINS, NY 10601-3309

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900219916	M COTTINI	C		09/12/2008	02/12/2020	012	M	IST31	37.50	6.00	2.25	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									37.50		2.25	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									37.50		2.25	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.25	.00	2.25
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.25-		
		BALANCE TRANSFERRED	.00		2.25-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000436

AGENT 0090 550000483 ASLEEMA S JAFFRI
 ID NUMBER

C/O CAPITAL ONE AGENCY
 6124 188TH ST
 FRESH MEADOWS, NY 11365-2713

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900226476	K	HUTTO	C		03/13/2009	02/13/2020	011	M	SIL35	34.02	2.00	.68	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										34.02		.68	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										34.02		.68	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		.68	.00	.68
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		.68-		
BALANCE TRANSFERRED		.00		.68-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000483

AGENT 0090 550000486 MITCHEL J KATZ
 ID NUMBER

C/O CAPITAL ONE AGENCY
 265 BROADHOLLOW RD
 MELVILLE, NY 11747-4802

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900204257		R	MONTANEZ	C		02/12/2007	03/12/2020	014	M	SIT33	40.77	6.00	2.45	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											40.77		2.45	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											40.77		2.45	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.45	.00	2.45
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.45-		
		BALANCE TRANSFERRED	.00		2.45-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000486

AGENT 0090 550000498 KEVIN M CRIMMINS
 ID NUMBER

C/O NFB AGENCY
 265 BROADHOLLOW RD
 MELVILLE, NY 11747-4802

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900161827	M	JERVIS-STOVAL	C			10/24/2005	04/24/2020	015	Q	SRL32	141.40	2.00	2.83	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											141.40		2.83	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	
RENEWAL											141.40		2.83	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.83	.00	2.83
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.83-		
		BALANCE TRANSFERRED	.00		2.83-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000498

AGENT 0090 550000517 MARLEN BECERRA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 14621 JAMAICA AVE
 JAMAICA, NY 11435-3627

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900226582	C	CORREA-MARQUE	C			03/02/2009	02/02/2020	011	M	SIL35	81.16	2.00	1.62	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											81.16		1.62	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											81.16		1.62	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.62	.00	1.62
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.62-		
		BALANCE TRANSFERRED	.00		1.62-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000517

AGENT 0090 550000519 MIRIAN M WONG
 ID NUMBER

C/O CAPITAL ONE AGENCY
 340 WASHINGTON AVE
 BRENTWOOD, NY 11717-1733

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900231753	C			07/13/2009	02/13/2020	011	M	SRL36	43.06	2.00	.86	.00	.00
900231993	D			08/12/2009	02/12/2020	011	M	SRL36	18.17	2.00	.36	.00	.00
900238801	I			05/16/2010	02/16/2020	010	M	RP134	99.58	2.00	1.99	.00	.00
900238941	J			07/13/2010	02/13/2020	010	M	RP134	65.67	2.00	1.31	.00	.00
900240095	J			06/15/2010	02/15/2020	010	M	SRL36	44.35	2.00	.89	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									270.83		5.41	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900232825	R			08/17/2009	02/17/2020	011	M	SIT33	3.80	6.00	.23	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									3.80		.23	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									274.63		5.64	.00	.00

STATEMENT GROUP 550000519

AGENT 0090 550000519 MIRIAN M WONG
ID NUMBER

C/O CAPITAL ONE AGENCY
340 WASHINGTON AVE
BRENTWOOD, NY 11717-1733

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	5.64	.00	.00	5.64
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	5.64-			
BALANCE TRANSFERRED	.00			5.64-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000519

AGENT 0090 550000596 BEVERLY A BEAN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 927 FLATBUSH AVE
 BROOKLYN, NY 11226-4017

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900217555	M	GAUDIN	C			06/06/2008	03/06/2020	012	M	SIT33	81.59	6.00	4.90	.00	.00
900237653	C	BARBOUR	C			03/12/2010	02/12/2020	010	M	SIT33	40.77	6.00	2.45	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											122.36		7.35	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											122.36		7.35	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	7.35	.00	7.35
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	7.35-		
		BALANCE TRANSFERRED	.00		7.35-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000596

AGENT 0090 550000663 SHARON M WILSON
 ID NUMBER

C/O CAPITAL ONE AGENCY
 PLAZA 46 WEST
 WEST PATERSON, NJ 07424

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900229983	S	GORE	C		06/12/2009	02/12/2020	011	M	R3034	33.16	2.00	.66	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										33.16		.66	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										33.16		.66	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.66	.00	.00	.66
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.66-			
BALANCE TRANSFERRED	.00			.66-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000663

AGENT 0090 550000668 ANN R WALSH
 ID NUMBER

C/O CAPITAL ONE AGENCY
 775 ROUTE 1
 EDISON, NJ 08817-4679

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900221951	A	WALSH	C		11/14/2008	02/14/2020	012	M	R1533Y	30.19	2.00	.61	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										30.19		.61	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										30.19		.61	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		.61	.00	.61
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		.61-		
BALANCE TRANSFERRED		.00		.61-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000668

AGENT 0090 550000671 JENNIFER M EL-RAHEB
 ID NUMBER

C/O CAPITAL ONE AGENCY
 637 W EDGAR RD
 LINDEN, NJ 07036-3203

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900226633	R	EXPOSITO	C			03/13/2009	02/13/2020	011	M	R3034	62.83	2.00	1.26	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											62.83		1.26	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											62.83		1.26	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	1.26	.00	1.26
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	1.26-		
		BALANCE TRANSFERRED	.00		1.26-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000671

AGENT 0090 550000706 OLIVETTE C GITTENS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 5102 CHURCH AVE
 BROOKLYN, NY 11203-3512

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900220975	C MILLINGTON	C		10/15/2008	02/15/2020	012	M	SRL34	155.40	2.00	3.11	.00	.00
900225124	A PETERS	C		01/13/2009	02/13/2020	012	M	SRL36	54.10	2.00	1.08	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									209.50		4.19	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900215641	A JARRETT	C		04/14/2008	02/14/2020	012	M	SIT33	12.51	6.00	.75	.00	.00
900218559	H BRISCOE	C		07/15/2008	02/15/2020	012	M	SIT33	12.51	6.00	.75	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									25.02		1.50	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									234.52		5.69	.00	.00

STATEMENT GROUP 550000706

AGENT 0090 550000706 OLIVETTE C GITTENS
ID NUMBER

C/O CAPITAL ONE AGENCY
5102 CHURCH AVE
BROOKLYN, NY 11203-3512

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	5.69	.00	.00	5.69
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	5.69-			
BALANCE TRANSFERRED	.00			5.69-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000706

AGENT 0090 550000776 MARY J FARRELL
 ID NUMBER

C/O CAPITAL ONE AGENCY
 265 BROADHOLLOW RD
 MELVILLE, NY 11747-4802

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900214791	J LUDVICK	C		03/14/2008	02/14/2020	012	M	SRL34	71.91	2.00	1.44	.00	.00
900216446	C ROWSOM-BRYANT	C		05/14/2008	02/14/2020	012	M	SIL34	140.26	2.00	2.81	.00	.00
900228394	J BENEZRA	C		04/15/2009	02/15/2020	011	M	SL-35	354.15	6.00	21.25	.00	.00
900239764	R BENOIT	C		05/13/2010	01/13/2020	010	M	RP234	90.00	2.00	1.80	.00	.00
900240168	S BOODRAM	C		06/16/2010	02/16/2020	010	M	SIL35	167.76	2.00	3.36	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									824.08		30.66	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900222047	G WHITEHEAD	C		10/17/2008	04/17/2020	012	Q	R2033Z	246.87	2.00	4.94	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									246.87		4.94	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									1070.95		35.60	.00	.00

STATEMENT GROUP 550000776

AGENT 0090 550000776 MARY J FARRELL
ID NUMBER

C/O CAPITAL ONE AGENCY
265 BROADHOLLOW RD
MELVILLE, NY 11747-4802

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	35.60	.00	.00	35.60
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	35.60-			
BALANCE TRANSFERRED	.00			35.60-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000776

AGENT 0090 550000819 ANETTE P MATADIN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1425 ROCKAWAY PKWY
 BROOKLYN, NY 11236-2321

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900237176	A	ESTRIDGE	C			02/12/2010	02/12/2020	010	M	IST31	16.50	6.00	.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											16.50		.99	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											16.50		.99	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.99	.00	.99
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.99-		
		BALANCE TRANSFERRED	.00		.99-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000819

AGENT 0090 550000830 BHOGEPAITIE JONES
 ID NUMBER

C/O CAPITAL ONE AGENCY
 22 E 1ST ST
 MOUNT VERNON, NY 10550-3301

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900210065	E	FRANCOIS	C			10/17/2007	02/17/2020	013	M	SIT33	19.80	6.00	1.19	.00	.00
900217924	O	ROBERTS	C			06/18/2008	02/18/2020	012	M	SIT33	38.70	6.00	2.32	.00	.00
900233612	H	BROWN	C			09/16/2009	02/16/2020	011	M	SIT33	52.56	6.00	3.15	.00	.00
900237935	J	BEHARRY	C			03/12/2010	02/12/2020	010	M	SIT33	16.47	6.00	.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											127.53		7.65	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											127.53		7.65	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	7.65	.00	7.65
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	7.65-		
		BALANCE TRANSFERRED	.00		7.65-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000830

AGENT 0090 550000851 KATHY S CORNWALL
 ID NUMBER

C/O CAPITAL ONE AGENCY
 100 W 26TH ST
 NEW YORK, NY 10001-6840

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900230599	R	CONRAD	C		06/12/2009	02/12/2020	011	M	R2034	13.78	2.00	.27	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										13.78		.27	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										13.78		.27	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		.27	.00	.27
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		.27-		
BALANCE TRANSFERRED		.00		.27-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550000851

AGENT 0090 550000855 KESTER K DUTCHIN
 ID NUMBER

C/O CAPITAL ONE AGENCY
 856 WASHINGTON AVE
 BROOKLYN, NY 11238-6105

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900214357	C	C		03/14/2008	02/14/2020	012	M	SIL34	126.72	2.00	2.53	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									126.72		2.53	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									126.72		2.53	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
			.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	2.53	.00	2.53
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	2.53-		
		BALANCE TRANSFERRED	.00		2.53-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000855

AGENT 0090 550000871 ANTHONY M CONSOLE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 16101 JAMAICA AVE
 JAMAICA, NY 11432-6113

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900221011	Y JEANTY	C		10/15/2008	04/15/2020	012	Q	SRL34	141.40	2.00	2.83	.00	.00
900222159	D EPHRAIM	C		12/11/2008	02/11/2020	012	M	L2032	44.40	6.00	2.66	.00	.00
900227784	S FREEMAN	C		04/15/2009	02/15/2020	011	M	SL-35	35.19	6.00	2.11	.00	.00
900229455	M SAINTILUS	C		05/13/2009	02/13/2020	011	M	SIL35	27.97	2.00	.56	.00	.00
900232708	I SUKHRAM	C		08/12/2009	02/12/2020	011	M	SIL35	52.03	2.00	1.04	.00	.00
900234855	C MILLER	C		09/30/2009	12/30/2019	011	M	L2035	46.98	6.00	2.82	.00	.00
900234855	C MILLER	C		09/30/2009	01/30/2020	011	M	L2035	46.98	6.00	2.82	.00	.00
900235141	F SANTOS	C		11/11/2009	02/11/2020	011	M	SRL36	32.39	2.00	.65	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									427.34		15.49	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
900217176	R NAUTH	C		06/12/2008	02/12/2020	012	M	R3032Z	40.08	2.00	.80	.00	.00
900239490	L SUAREZ	C		05/14/2010	02/14/2020	010	M	SIT33	38.70	6.00	2.32	.00	.00
900239491	E SUAREZ	C		05/14/2010	02/14/2020	010	M	SIT33	7.61	6.00	.46	.00	.00

STATEMENT GROUP 550000871

AGENT 0090 550000871 ANTHONY M CONSOLE
ID NUMBER

C/O CAPITAL ONE AGENCY
16101 JAMAICA AVE
JAMAICA, NY 11432-6113

* WRITING LEVEL * ***** Term life commissions *****
CURRENCY CODE USD

SUB TOTAL FOR TYPE FIRST YEAR	.00	.00	.00	.00
RENEWAL	86.39	3.58	.00	.00
TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	513.73	19.07	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	19.07	.00	.00	19.07
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	19.07-			
BALANCE TRANSFERRED	.00			19.07-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000871

AGENT 0090 550000872 MADELYN M HARTE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 1166 AVENUE OF THE AMERICAS
 NEW YORK, NY 10036-2708

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED
 900226838 M ISAAC

***** Life commissions *****

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		03/12/2009	03/12/2020	011	M	SRL36	54.10	2.00	1.08	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							54.10		1.08	.00	.00

* WRITING LEVEL *
 CURRENCY CODE USD
 POLICY INSURED
 900225215 S LOWE

***** Term life commissions *****

TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
C		01/16/2009	02/16/2020	012	M	SIT33	96.53	6.00	5.79	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR							.00		.00	.00	.00
RENEWAL							96.53		5.79	.00	.00
TOTAL FOR PERIOD FIRST YEAR							.00		.00	.00	.00
RENEWAL							150.63		6.87	.00	.00

STATEMENT GROUP 550000872

AGENT 0090 550000872 MADELYN M HARTE
ID NUMBER

C/O CAPITAL ONE AGENCY
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036-2708

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	6.87	.00	.00	6.87
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	6.87-			
BALANCE TRANSFERRED	.00			6.87-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000872

AGENT 0090 550000877 STEPHEN J CZARNETZKI
 ID NUMBER

C/O CAPITAL ONE AGENCY
 764 WHITE PLAINS RD
 SCARSDALE, NY 10583-5004

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900223254	D	PRICE	C		12/16/2008	02/16/2020	012	M	SIT33	27.36	6.00	1.64	.00	.00
900228953	G	AFFI	C		05/11/2009	02/11/2020	011	M	R3034	24.15	2.00	.48	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										51.51		2.12	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										51.51		2.12	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	2.12	.00	.00	2.12
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2.12-			
BALANCE TRANSFERRED	.00			2.12-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000877

AGENT 0090 550000889 VLADIMIR D BAZELAIS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 927 FLATBUSH AVE
 BROOKLYN, NY 11226-4017

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900225916	M JACOB	C		02/13/2009	02/13/2020	011	M	SRL36	54.10	2.00	1.08	.00	.00
900226250	E DANGE	C		03/11/2009	02/11/2020	011	M	SRL36	78.12	2.00	1.56	.00	.00
900233220	C BOWEN	C		09/03/2009	02/03/2020	011	M	SIL35	74.56	2.00	1.49	.00	.00
900237137	M LOUIS-LESUEUR	C		02/17/2010	02/17/2020	010	M	SRL36	38.89	2.00	.78	.00	.00
900239819	E JOLIMARC	C		06/07/2010	02/07/2020	010	M	SRL36	67.90	2.00	1.36	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									313.57		6.27	.00	.00

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900220635	M THERMOZY-LEVE	C		10/16/2008	02/16/2020	012	M	R2033Y	40.60	2.00	.81	.00	.00
900235379	R HEAVEN	C		12/14/2009	02/14/2020	011	M	R3034	35.00	2.00	.70	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									75.60		1.51	.00	.00

STATEMENT GROUP 550000889

AGENT 0090 550000889 VLADIMIR D BAZELAIS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 927 FLATBUSH AVE
 BROOKLYN, NY 11226-4017

* WRITING LEVEL * ***** Term life commissions *****
 CURRENCY CODE USD

	TOTAL FOR PERIOD FIRST YEAR		.00		.00		.00
	RENEWAL		389.17		7.78		.00
CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT		ESCROW BALANCE	TAXABLE INCOME		
BALANCE FORWARD	.00	.00		.00			
FROM MISCELLANEOUS TRANSACTIONS	.00	.00		.00	.00		
FROM COMMISSION DETAIL	7.78	.00		.00	7.78		
INTEREST-CHARGES/CREDITS	.00	.00		.00	.00		
PAYOUT TRANSFERRED	7.78-						
BALANCE TRANSFERRED	.00				7.78-		
CURRENT BALANCE	.00	.00		.00			

STATEMENT GROUP 550000889

AGENT 0090 550000926 DEXTER REECE
 ID NUMBER

C/O CAPITAL ONE AGENCY
 5102 CHURCH AVE
 BROOKLYN, NY 11203-3512

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900232571	P BISHOP	C		10/13/2009	02/13/2020	011	M	R2034	12.86	2.00	.26	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									12.86		.26	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									12.86		.26	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.26	.00	.26
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.26-		
		BALANCE TRANSFERRED	.00		.26-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000926

AGENT 0090 550000933 MARIA SITNIKOVA
 ID NUMBER

C/O CAPITAL ONE AGENCY
 14515 243RD ST
 ROSEDALE, NY 11422-2410

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900226678		S	HENNINGHAM	C		03/09/2009	01/09/2020	011	M	SIT33	96.53	6.00	5.79	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											96.53		5.79	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											96.53		5.79	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	5.79	.00	5.79
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	5.79-		
		BALANCE TRANSFERRED	.00		5.79-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000933

AGENT 0090 550000984 HILARIO LEBRON JR
ID NUMBER

C/O CAPITAL ONE AGENCY
2159 WHITE PLAINS RD
BRONX, NY 10462-1405

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE	USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900238729	E	ALERS	C	04/13/2010	02/13/2020	010	M	R2034	49.70	2.00	.99	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									49.70		.99	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									49.70		.99	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	.99	.00	.99
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	.99-		
		BALANCE TRANSFERRED	.00		.99-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550000984

AGENT 0090 550001100 LISSA M RIVERS
 ID NUMBER

C/O CAPITAL ONE AGENCY
 175 W 72ND ST
 NEW YORK, NY 10023-3203

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900240894	E	JAMES	C		03/14/2011	02/14/2020	009	M	SL-35	130.68	6.00	7.84	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										130.68		7.84	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										130.68		7.84	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		7.84	.00	7.84
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		7.84-		
BALANCE TRANSFERRED		.00		7.84-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550001100

AGENT 0090 550001105 NURYA CILEN-BRADY
 ID NUMBER

C/O CAPITAL ONE AGENCY
 265 BROADHOLLOW RD
 MELVILLE, NY 11747-4802

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900240748		K HUBBARD		C		10/25/2010	04/25/2020	010	Q	L2034	67.71	6.00	4.06	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00		.00	.00	.00
RENEWAL											67.71		4.06	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00		.00	.00	.00
RENEWAL											67.71		4.06	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	4.06	.00	4.06
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	4.06-		
		BALANCE TRANSFERRED	.00		4.06-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550001105

AGENT 0090 550001214 WILLIAM BLACKFORD
 ID NUMBER

C/O CAPITAL ONE BANK
 275 BROADHOLLOW RD
 MELVILLE, NY 11747-4808

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
900240822	F	MILONE	C			02/20/2011	01/20/2020	009	M	SL-35	345.15	2.00	6.90	.00	.00
900241725	F	CACERES	C			05/16/2013	02/16/2020	007	M	L2035	80.16	6.00	4.81	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR											.00	.00	.00	.00	
RENEWAL											425.31		11.71	.00	.00
TOTAL FOR PERIOD FIRST YEAR											.00	.00	.00	.00	.00
RENEWAL											425.31		11.71	.00	.00

CURRENCY CODE	USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
		BALANCE FORWARD	.00	.00	.00
		FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00
		FROM COMMISSION DETAIL	11.71	.00	11.71
		INTEREST-CHARGES/CREDITS	.00	.00	.00
		PAYOUT TRANSFERRED	11.71-		
		BALANCE TRANSFERRED	.00		11.71-
		CURRENT BALANCE	.00	.00	

STATEMENT GROUP 550001214

CURRENCY CODE USD				
LEVEL	1ST YR PREMIUM	1ST YR COMMISSION	RENEWAL PREMIUM	RENEWAL COMMISSION
01	482717.13	20980.66	33987.39	1549.66
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	239.47	1.20
05	.00	.00	2944.90	37.69
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	101975.93	278.39	642.44	9.62
09	2825734.76	16590.10	1251.63	29.54
10	.00	.00	.00	.00
	3410427.82	37849.15	39065.83	1627.71
			TOTAL AMOUNT OF ADJUSTMENTS	1875.00-

CURRENCY CODE

LEVEL	1ST YR PREMIUM	1ST YR COMMISSION	RENEWAL PREMIUM	RENEWAL COMMISSION
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AGENT 0092 B0000D340 NWLFD DBA BENEFIT BANK DISTRIBUTORS
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *

** Flexible annuities commissions **

CURRENCY CODE USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY INSURED												
920104685 J DOHNERT	C		01/13/2020	01/13/2020	001	A	IA7I1M	10079.48	1.10	110.87	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR								10079.48		110.87	.00	.00
RENEWAL								.00		.00	.00	.00
TOTAL FOR PERIOD FIRST YEAR								10079.48		110.87	.00	.00
RENEWAL								.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	110.87	.00	.00	110.87
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	110.87-			
BALANCE TRANSFERRED	.00			110.87-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000D340

AGENT 0092 B0000D501 TIMOTHY MORIARTY
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* OVERWRITE LEVEL 09 *

** Flexible annuities commissions **

CURRENCY CODE USD		TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
POLICY	INSURED												
920102502	R ZLUPKO	C		01/11/2020	01/11/2020	001	A	MV7I1	40000.00	.85	340.00	.00	.00
920103619	P ASSUMMA	C		12/24/2019	12/24/2019	001	A	MV5N1F	50000.00-	.85	425.00-	.00	.00
920103620	M SCHIANO	C		01/13/2020	01/13/2020	001	A	IA5N1M	25000.00	1.10	275.00	.00	.00
920104159	K MENZEL	C		01/13/2020	01/13/2020	001	A	IA5I1M	4421.62	1.10	48.64	.00	.00
920104245	J DAVIS	C		01/02/2020	01/02/2020	001	A	MV5NF	10000.00	.85	85.00	.00	.00
920104245	J DAVIS	C		01/02/2020	01/13/2020	001	A	MV5NF	30144.16	.85	256.23	.00	.00
920104246	D TRIMBUR	C		01/13/2020	01/13/2020	001	A	IA7N1M	25000.00	1.10	275.00	.00	.00
920104460	D EXANTUS	C		01/13/2020	01/13/2020	001	A	IA7N3M	100000.00	1.10	1100.00	.00	.00
920104590	G ELLINGTON	C		01/13/2020	01/13/2020	001	A	IA7N3M	100000.00	1.10	1100.00	.00	.00
920105051	M BUTKUS	C		01/13/2020	01/13/2020	001	A	IA7N1M	10000.00	1.10	110.00	.00	.00
920105052	M CHARLERA	C		01/13/2020	01/13/2020	001	A	IA5N1M	15000.00	1.10	165.00	.00	.00
920105053	S ROZINOV	C		01/13/2020	01/13/2020	001	A	IA5N1M	15000.00	1.10	165.00	.00	.00
920105057	P MURPHY	C		01/03/2020	01/03/2020	001	A	MV5N1	50000.00	.85	425.00	.00	.00
920105324	H CHAN	C		01/13/2020	01/13/2020	001	A	IA5N3M	100000.00	1.10	1100.00	.00	.00
920105362	R SPARKOWICH	C		01/07/2020	01/07/2020	001	A	MV5N	6400.00	.85	54.40	.00	.00
920105469	H WILLIAMS	C		01/15/2020	01/15/2020	001	A	MV5I1	20000.00	.85	170.00	.00	.00
920105644	M STEMPKOWSKI	C		01/13/2020	01/13/2020	001	A	IA7N3M	100000.00	1.10	1100.00	.00	.00
920105852	E MAY	C		01/13/2020	01/13/2020	001	A	IA5N1M	40000.00	1.10	440.00	.00	.00
920105981	P JACKSON	C		01/10/2020	01/10/2020	001	A	MV5N	20000.00	.85	170.00	.00	.00
920105983	D GUITARD	C		01/10/2020	01/10/2020	001	A	MV5NF	20000.00	.85	170.00	.00	.00
920105987	J RODRIGUEZ	C		01/10/2020	01/10/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00
920106103	C NEIGRE	C		01/13/2020	01/13/2020	001	A	MV5N1	50000.00	.85	425.00	.00	.00
920106105	R VELEZ	C		01/13/2020	01/13/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00

STATEMENT GROUP B0000D501

AGENT 0092 B0000D501 TIMOTHY MORIARTY
 ID NUMBER

1120 COTTONWOOD CREEK TRL
 CEDAR PARK, TX 78613-7859

* OVERWRITE LEVEL 09 *

** Flexible annuities commissions **

CURRENCY CODE	USD												
POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
920106106	J HAYES	C		01/13/2020	01/13/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00
920106108	E GARCIA	C		01/13/2020	01/13/2020	001	A	MV5N1F	80000.00	.85	680.00	.00	.00
920106252	A EYLES	C		01/13/2020	01/13/2020	001	A	MV5N1	70000.00	.85	595.00	.00	.00
920106253	R AXNER	C		01/13/2020	01/13/2020	001	A	MV5N	15000.00	.85	127.50	.00	.00
920106255	D BASKERVILLE	C		01/13/2020	01/13/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00
920106499	C OLSEN	C		01/14/2020	01/14/2020	001	A	MV5N2F	150000.00	.85	1275.00	.00	.00
920106500	H MORAN	C		01/14/2020	01/14/2020	001	A	MV5N1F	50000.00	.85	425.00	.00	.00
920106510	A KRAFTSON	C		01/14/2020	01/14/2020	001	A	MV7N2	150000.00	.85	1275.00	.00	.00
920106533	A ARONS	C		01/14/2020	01/14/2020	001	A	MV5N	15000.00	.85	127.50	.00	.00
920106614	S HANOS	C		01/15/2020	01/15/2020	001	A	MV5N	5000.00	.85	42.50	.00	.00
920106767	J FIORILLO	C		01/15/2020	01/15/2020	001	A	MV5N1	80000.00	.85	680.00	.00	.00
920106768	A LUKAS	C		01/15/2020	01/15/2020	001	A	MV5N	20000.00	.85	170.00	.00	.00
920106863	P REGAN	C		01/16/2020	01/16/2020	001	A	MV5N	40000.00	.85	340.00	.00	.00
920106870	J CARROLL	C		01/16/2020	01/16/2020	001	A	MV5N1	50000.00	.85	425.00	.00	.00
920106874	T BOWE	C		01/16/2020	01/16/2020	001	A	MV5N2	100000.00	.85	850.00	.00	.00
920106875	G BROWN	C		01/16/2020	01/16/2020	001	A	MV5N2	100000.00	.85	850.00	.00	.00
920106877	J WOODBURN	C		01/16/2020	01/16/2020	001	A	MV5N2F	100000.00	.85	850.00	.00	.00
920106944	E FERRER	C		01/16/2020	01/16/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00
920106967	E DENNEHY	C		01/16/2020	01/16/2020	001	A	MV7N	20403.82	.85	173.43	.00	.00
920107045	L ALTAMURA	C		01/17/2020	01/17/2020	001	A	MV5N	25000.00	.85	212.50	.00	.00
920107165	B MACNEIL	C		01/17/2020	01/17/2020	001	A	MV5N	8000.00	.85	68.00	.00	.00
920107166	M PHOENIX	C		01/17/2020	01/17/2020	001	A	MV5N	10000.00	.85	85.00	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									1869369.60		17225.70	.00	.00
RENEWAL									.00		.00	.00	.00

STATEMENT GROUP B0000D501

AGENT 0092 B0000D501 TIMOTHY MORIARTY
ID NUMBER

1120 COTTONWOOD CREEK TRL
CEDAR PARK, TX 78613-7859

* OVERWRITE LEVEL 09 * ** Flexible annuities commissions **
CURRENCY CODE USD

TOTAL FOR PERIOD FIRST YEAR	1869369.60	17225.70	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	17225.70	.00	.00	17225.70
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	17225.70-			
BALANCE TRANSFERRED	.00			17225.70-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B0000D501

AGENT 0092 B00003014 WILLIAM SCARCELLA
 ID NUMBER

2612 SE EMMETT RD
 PORT SAINT LUCIE, FL 34952-5226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	45.50-	356.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	45.50			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	356.06-	.00	

STATEMENT GROUP B00003014

AGENT 0092 B00003039 INNOVATIVE INSURANCE BROKERS INC
ID NUMBER

5101 DUNLEA CT STE 201
WILMINGTON, NC 28405-3448

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	17805.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	17805.59-	.00	

STATEMENT GROUP B00003039

AGENT 0092 B00003045 SENIOR SECURITY BENEFITS INC
 ID NUMBER

401 S JIM WRIGHT FWY S#110
 FORT WORTH, TX 76108-2681

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	15.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	15.54-	.00	

STATEMENT GROUP B00003045

AGENT 0092 B00003048 SENIOR SECURITY BENEFITS INC
ID NUMBER

401 S JIM WRIGHT FWY S#110
FORT WORTH, TX 76108-2681

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	30.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	30.79-	.00	

STATEMENT GROUP B00003048

AGENT 0092 B00003050 SENIOR MARKETING GROUP LLC
ID NUMBER

1300 W CENTRE AVE STE 103
PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3217.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3217.69-	.00	

STATEMENT GROUP B00003050

AGENT 0092 B00003051 SENIOR MARKETING GROUP LLC
 ID NUMBER

1300 W CENTRE AVE STE 103
 PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	171.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	171.15-	.00	

STATEMENT GROUP B00003051

AGENT 0092 B00003055 TORY D TURNER
 ID NUMBER

1404 E DENMAN AVE
 LUFKIN, TX 75901-5860

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	420.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	420.92-	.00	

STATEMENT GROUP B00003055

AGENT 0092 B00003056 TORY D TURNER
 ID NUMBER

1404 E DENMAN AVE
 LUFKIN, TX 75901-5860

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.78-	.00	

STATEMENT GROUP B00003056

AGENT 0092 B00003057 DOUGLAS WEST
 ID NUMBER

108 N 2ND ST
 MISSOURI VALLEY, IA 51555-1502

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	25.23-	570.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	25.23			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	570.28-	.00	

STATEMENT GROUP B00003057

AGENT 0092 B00003058 DOUGLAS WEST
 ID NUMBER

108 N 2ND ST
 MISSOURI VALLEY, IA 51555-1502

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	78.73-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	78.73-	.00	

STATEMENT GROUP B00003058

AGENT 0092 B00003080 GPS INSURANCE AGENCY
ID NUMBER

PO BOX 489
WINTERS, TX 79567-0489

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6.98-	.00	

STATEMENT GROUP B00003080

AGENT 0092 B00003081 GPS INSURANCE AGENCY
ID NUMBER

PO BOX 489
WINTERS, TX 79567-0489

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.75-	.00	

STATEMENT GROUP B00003081

AGENT 0092 B00003082 SUSAN L BOOZE
 ID NUMBER

316 FRERET DR
 SHREVEPORT, LA 71106-8555

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.16-	.00	

STATEMENT GROUP B00003082

AGENT 0092 B00003083 SUSAN L BOOZE
ID NUMBER

316 FRERET DR
SHREVEPORT, LA 71106-8555

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.25-	.00	

STATEMENT GROUP B00003083

AGENT 0092 B00003086 ROY M STRONG
 ID NUMBER

201 JULIAN CIR
 LAFAYETTE, LA 70507-5617

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	40.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	40.59-	.00	

STATEMENT GROUP B00003086

AGENT 0092 B00003087 ROY M STRONG
ID NUMBER

201 JULIAN CIR
LAFAYETTE, LA 70507-5617

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	77.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	77.02-	.00	

STATEMENT GROUP B00003087

AGENT 0092 B00003088 TEXAS SENIOR PLANNING LLC
ID NUMBER

816 LINDA DR
DAINGERFIELD, TX 75638-2120

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	31.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	31.54-	.00	

STATEMENT GROUP B00003088

AGENT 0092 B00003089 TEXAS SENIOR PLANNING LLC
 ID NUMBER

816 LINDA DR
 DAINGERFIELD, TX 75638-2120

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	16.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	16.65-	.00	

STATEMENT GROUP B00003089

AGENT 0092 B00003095 WESTERN MARKETING ASSOCIATES CORP
ID NUMBER

318 W HURON ST
MISSOURI VALLEY, IA 51555-1435

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	52.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	52.12-	.00	

STATEMENT GROUP B00003095

AGENT 0092 B00003096 WESTERN MARKETING ASSOCIATES CORP
ID NUMBER

318 W HURON ST
MISSOURI VALLEY, IA 51555-1435

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	359.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	359.32-	.00	

STATEMENT GROUP B00003096

AGENT 0092 B00003101 CHRISTOPHER E BURKES
ID NUMBER

964 MEADOW HEIGHTS DR
JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	69.08-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	69.08-	.00	

STATEMENT GROUP B00003101

AGENT 0092 B00003170 SENIOR MARKETING GROUP INC
ID NUMBER

415 S 18TH ST STE 101
SAINT LOUIS, MO 63103-2269

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.52-	.00	

STATEMENT GROUP B00003170

AGENT 0092 B00003175 RUTTINGER & LARSON INS SERV LLC
 ID NUMBER

1136 E HARMONY AVE STE 202B
 MESA, AZ 85204-5878

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.34-	.00	

STATEMENT GROUP B00003175

AGENT 0092 B00003178 DIVERSIFIED HEALTH MARKETERS INC
ID NUMBER

322 ROUTE 46 WEST
SUITE 260
PARSIPPANY, NJ 07054

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	271.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	271.54-	.00	

STATEMENT GROUP B00003178

AGENT 0092 B00003180 IGROUP SENIOR MARKETS
ID NUMBER

11166 FAIRFAX BLVD STE 300
FAIRFAX, VA 22030-5017

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.38-	.00	

STATEMENT GROUP B00003180

AGENT 0092 B00003190 THE MCNERNEY GROUP LLC
 ID NUMBER

801 GRAY OAK DR
 COLUMBIA, MO 65201-3731

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.59-	.00	

STATEMENT GROUP B00003190

AGENT 0092 B00003191 THE MCNERNEY GROUP LLC
ID NUMBER

801 GRAY OAK DR
COLUMBIA, MO 65201-3731

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.92-	.00	

STATEMENT GROUP B00003191

AGENT 0092 B00003198 DALEYCARE
 ID NUMBER

8205 CISTERNA WAY
 FORT SMITH, AR 72916-8434

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	110.19-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	110.19-	.00	

STATEMENT GROUP B00003198

AGENT 0092 B00003199 DALEYCARE
 ID NUMBER

8205 CISTERNA WAY
 FORT SMITH, AR 72916-8434

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	196.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	196.99-	.00	

STATEMENT GROUP B00003199

AGENT 0092 B00003216 ROBERT J SCHULZE
ID NUMBER

515 E MAIN ST STE E
ANNA, OH 45302-9440

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	3.27-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	3.27			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00003216

AGENT 0092 B00003224 SUPPLEMENTAL INS AGENCY
 ID NUMBER

314 BALTIMORE AVE
 ALBERTVILLE, AL 35950-2412

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1082.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1082.81-	.00	

STATEMENT GROUP B00003224

AGENT 0092 B00003226 TIMOTHY BENNETT
ID NUMBER

7350 S KINGSWOOD ST
TERRE HAUTE, IN 47802-7856

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	83.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	83.31-	.00	

STATEMENT GROUP B00003226

AGENT 0092 B00003227 TIMOTHY BENNETT
 ID NUMBER

7350 S KINGSWOOD ST
 TERRE HAUTE, IN 47802-7856

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.52-	.00	

STATEMENT GROUP B00003227

AGENT 0092 B00003244 GOLDEN YEARS DESIGN BENEFITS
 ID NUMBER

2 PARAGON WAY STE 900
 FREEHOLD, NJ 07728-9571

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.61-	.00	

STATEMENT GROUP B00003244

AGENT 0092 B00003251 ADOLFO SPAZIANO
 ID NUMBER

273 WHITE BIRCH DR
 GUILFORD, CT 06437-2134

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	859.23-	3885.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	859.23			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3885.30-	.00	

STATEMENT GROUP B00003251

AGENT 0092 B00003274 NEEDHAM INSURANCE AGENCY, LLC
 ID NUMBER

5940 E COUNTY ROAD 500 N
 BROWNSBURG, IN 46112-9798

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.37-	.00	

STATEMENT GROUP B00003274

AGENT 0092 B00003275 DAVID SCHIPP
 ID NUMBER

606 S FOXTROT CT
 HUNTINGBURG, IN 47542-1485

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	102.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	102.50-	.00	

STATEMENT GROUP B00003275

AGENT 0092 B00003299 SAMS HOCKADAY & ASSOCIATES
 ID NUMBER

122 W PRAIRIE AVE STE 201
 DECATUR, IL 62523-1251

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.39-	.00	

STATEMENT GROUP B00003299

AGENT 0092 B00003302 WILLIAM BYRNE
 ID NUMBER

2952 US HIGHWAY 259 S
 HENDERSON, TX 75654-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.37-	.00	

STATEMENT GROUP B00003302

AGENT 0092 B00003304 HEALTH INSURANCE ASSOCIATES
ID NUMBER

2002 COLLEGE DR
MOUNT CARMEL, IL 62863-2655

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	715.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	715.24-	.00	

STATEMENT GROUP B00003304

AGENT 0092 B00003307 JOHN S FLOYD
ID NUMBER

PO BOX 50788
AMARILLO, TX 79159-0788

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.15-	.00	

STATEMENT GROUP B00003307

AGENT 0092 B00003310 RON PRESCOTT
ID NUMBER

1205 N 18TH ST STE 202
MONROE, LA 71201-5462

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	10.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	10.18-	.00	

STATEMENT GROUP B00003310

AGENT 0092 B00003320 TIM NORDSTROM
 ID NUMBER

6201 W 146TH TER
 OVERLAND PARK, KS 66223-2928

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.35-	.00	

STATEMENT GROUP B00003320

AGENT 0092 B00003342 RICHARD RAYMOND II
 ID NUMBER

PO BOX 7687
 MONROE, LA 71211-7687

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.18-	.00	

STATEMENT GROUP B00003342

AGENT 0092 B00003343 RICHARD RAYMOND II
ID NUMBER

PO BOX 7687
MONROE, LA 71211-7687

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	250.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	250.99-	.00	

STATEMENT GROUP B00003343

AGENT 0092 B00003453 TIMOTHY CAMPBELL
ID NUMBER

PO BOX 1616
HARRISON, AR 72602-1616

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	19.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	19.87-	.00	

STATEMENT GROUP B00003453

AGENT 0092 B00003454 TIMOTHY CAMPBELL
ID NUMBER

PO BOX 1616
HARRISON, AR 72602-1616

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	162.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	162.02-	.00	

STATEMENT GROUP B00003454

AGENT 0092 B00003492 MATTHEW CALLIHAN
ID NUMBER

7102 ROCKY ROAD LOOP
GULF SHORES, AL 36542-8927

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	30.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	30.35-	.00	

STATEMENT GROUP B00003492

AGENT 0092 B00003493 MATTHEW CALLIHAN
ID NUMBER

7102 ROCKY ROAD LOOP
GULF SHORES, AL 36542-8927

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	3.48-	68.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	3.48			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	68.75-	.00	

STATEMENT GROUP B00003493

AGENT 0092 B00003530 JOHN DEFFENBAUGH
ID NUMBER

9176 NCR 2150 E
ASHMORE, IL 61912

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	138.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	138.46-	.00	

STATEMENT GROUP B00003530

AGENT 0092 B00003593 WESLEY LITTLE
 ID NUMBER

PO BOX 3087
 GREAT FALLS, MT 59403-3087

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	210.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	210.46-	.00	

STATEMENT GROUP B00003593

AGENT 0092 B00003594 WESLEY LITTLE
 ID NUMBER

PO BOX 3087
 GREAT FALLS, MT 59403-3087

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	28.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	28.81-	.00	

STATEMENT GROUP B00003594

AGENT 0092 B00003621 MID-AMERICA INSURANCE BROKERAGE INC
 ID NUMBER

120 S LOCUST ST
 CENTRALIA, IL 62801-3507

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.20-	.00	

STATEMENT GROUP B00003621

AGENT 0092 B00003646 CERTIFIED BENEFIT ADVISORS / BEAU G. B
ID NUMBER

100 COUNTRY PINE LN STE 2
BATTLE CREEK, MI 49015-4154

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1043.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1043.07-	.00	

STATEMENT GROUP B00003646

AGENT 0092 B00003709 AMERICAN SENIOR BENEFITS LLC
ID NUMBER

12722 S BLACKBOB RD
OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	50.92-	3829.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	50.92			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3829.04-	.00	

STATEMENT GROUP B00003709

AGENT 0092 B00003748 SENIOR SERVICES INSURANCE AGENCY INC
ID NUMBER

196 S MAIN ST STE 100
MARION, OH 43302-3967

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	8.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	8.80-	.00	

STATEMENT GROUP B00003748

AGENT 0092 B00003750 BRYAN MANCHENO
ID NUMBER

FLOOR 2 SUITE B
459 JACK MARTIN BLVD
BRICK, NJ 08724-7724

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	53.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	53.86-	.00	

STATEMENT GROUP B00003750

AGENT 0092 B00003753 ASSURESOURCE LLC
ID NUMBER

201 JORDAN RD STE 200
FRANKLIN, TN 37067-4495

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.20-	.00	

STATEMENT GROUP B00003753

AGENT 0092 B00003947 TOPLIFF INSURANCE SERVICES INC
 ID NUMBER

PO BOX 4719
 SUITE B & D
 5875 US HIGHWAY 93 S
 WHITEFISH, MT 59937-8516

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	8.13-	101.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	8.13			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	101.40-	.00	

STATEMENT GROUP B00003947

AGENT 0092 B00003948 TOPLIFF INSURANCE SERVICES INC
 ID NUMBER

PO BOX 4719
 SUITE B & D
 5875 US HIGHWAY 93 S
 WHITEFISH, MT 59937-8516

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.40-	.00	

STATEMENT GROUP B00003948

AGENT 0092 B00004006 TODD FOWLER
ID NUMBER

108 W MAIN ST
DEWITT, MI 48820-8945

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	8.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	8.99-	.00	

STATEMENT GROUP B00004006

AGENT 0092 B00004130 AMERICAN GROUP INSURANCE SERVICE INC
ID NUMBER

12700 PARK CENTRAL DR STE 460
DALLAS, TX 75251-1519

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.54-	.00	

STATEMENT GROUP B00004130

AGENT 0092 B00004263 FINANCIAL MARKETING GROUP
 ID NUMBER

47 WATER ST
 NORWALK, CT 06854-3083

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	88.74-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	88.74			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00004263

AGENT 0092 B00005028 NORMA S CHAMBLEE-COLLINS
 ID NUMBER

220 CARLEEN ST
 GADSDEN, AL 35901-9076

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	52.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	52.84-	.00	

STATEMENT GROUP B00005028

AGENT 0092 B00005036 REGINALD J GOOD
ID NUMBER

PO BOX 654
LAKESIDE, MT 59922-0654

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.09-	.00	

STATEMENT GROUP B00005036

AGENT 0092 B00005037 REGINALD J GOOD
ID NUMBER

PO BOX 654
LAKESIDE, MT 59922-0654

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.12-	.00	

STATEMENT GROUP B00005037

AGENT 0092 B00005102 BUSICK INSURANCE AGENCY, LLC
ID NUMBER

139 E JEFFERSON ST
ORLEANS, IN 47452-1710

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	29.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	29.04-	.00	

STATEMENT GROUP B00005102

AGENT 0092 B00005141 LOUIS PHILIP CONFORTINI
 ID NUMBER

8 MONTE PL
 MOONACHIE, NJ 07074-1229

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	107.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	107.16-	.00	

STATEMENT GROUP B00005141

AGENT 0092 B00005142 JASON R FRANKLIN
ID NUMBER

13443 EXCELSIOR CHURCH RD
METTER, GA 30439-7150

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	242.64-	480.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	242.64			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	480.48-	.00	

STATEMENT GROUP B00005142

AGENT 0092 B00005153 DAVID ALFRED SIRRICO
 ID NUMBER

5 HOWLANDS LN
 KINGSTON, MA 02364-1612

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	717.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	717.26-	.00	

STATEMENT GROUP B00005153

AGENT 0092 B00005265 BROKERS ALLIANCE
 ID NUMBER

16930 E PALISADES BLVD STE 100
 FOUNTAIN HILLS, AZ 85268-3731

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	2611.54-	7709.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2611.54			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7709.62-	.00	

STATEMENT GROUP B00005265

AGENT 0092 B00005297 MARY JOANNAH HART
ID NUMBER

3214 HILLSIDE WAY
COLUMBUS, GA 31906-1184

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	881.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	881.53-	.00	

STATEMENT GROUP B00005297

AGENT 0092 B00005298 HILLARY E BOYETT
ID NUMBER

500 SYLVAN DR
LAGRANGE, GA 30240-2637

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	27.52-	41.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	27.52			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	41.06-	.00	

STATEMENT GROUP B00005298

AGENT 0092 B00005360 RIVERDOG MANAGEMENT, LLC
 ID NUMBER

1060 CAMERON MILL RD
 LAGRANGE, GA 30240-6353

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	113.08-	2921.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	113.08			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2921.77-	.00	

STATEMENT GROUP B00005360

AGENT 0092 B00005364 CLEO SHINARD
ID NUMBER

3350 TWINFLOWER RD
ALBANY, GA 31701-7523

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	52.44-	182.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	52.44			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	182.60-	.00	

STATEMENT GROUP B00005364

AGENT 0092 B00005367 KEVIN BASS
ID NUMBER

3317 NW 10TH TER
FORT LAUDERDALE, FL 33309-5941

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.04-	.00	

STATEMENT GROUP B00005367

AGENT 0092 B00005373 STEPHEN L MCCART
 ID NUMBER

105 HEMLOCK ST
 WALESKA, GA 30183-4627

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	127.39-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	127.39			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00005373

AGENT 0092 B00005409 THOMAS ANTHONY MIKE
ID NUMBER

4006 WHITE OAK LN
LAGRANGE, GA 30240-9119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4442.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4442.65-	.00	

STATEMENT GROUP B00005409

AGENT 0092 B00005412 CORINTHESUS DENNIS
ID NUMBER

121 SHADY REST CT NW
MILLEDGEVILLE, GA 31061-6617

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	611.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	611.29-	.00	

STATEMENT GROUP B00005412

AGENT 0092 B00005416 AMERICAN MEDICARE ADVISORS, INC
 ID NUMBER

1401 MALVERN AVE STE 154
 HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1112.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1112.72-	.00	

STATEMENT GROUP B00005416

AGENT 0092 B00005417 AMERICAN MEDICARE ADVISORS, INC
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	249.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	249.61-	.00	

STATEMENT GROUP B00005417

AGENT 0092 B00005443 SECURUS DIRECT, LLC
 ID NUMBER

1070 STATE ROUTE 34 STE S
 MATAWAN, NJ 07747-3481

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	458.00-	34073.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	458.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	34073.98-	.00	

STATEMENT GROUP B00005443

AGENT 0092 B00005600 TAYLOR ADVISORY GROUP
ID NUMBER

2215 SAINT ANDREWS DR
COLUMBUS, NE 68601-8198

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	9.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	9.30-	.00	

STATEMENT GROUP B00005600

AGENT 0092 B00005609 PAUL ANDREW CALLANDER
ID NUMBER

3520 W MONTAGUE AVE STE 102B
NORTH CHARLESTON, SC 29418-6083

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	41.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	41.44-	.00	

STATEMENT GROUP B00005609

AGENT 0092 B00005653 JONATHAN WINDSOR
 ID NUMBER

2801 SUMMER TREE LN
 MCKINNEY, TX 75071-3409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	16.93-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	16.93-	.00	

STATEMENT GROUP B00005653

AGENT 0092 B00005654 JONATHAN WINDSOR
 ID NUMBER

2801 SUMMER TREE LN
 MCKINNEY, TX 75071-3409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	15.36-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	15.36-	.00	

STATEMENT GROUP B00005654

AGENT 0092 B00005663 MARC IACABONI
ID NUMBER

PO BOX 14065
OKLAHOMA CITY, OK 73113-0065

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	36.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	36.20-	.00	

STATEMENT GROUP B00005663

AGENT 0092 B00005725 LARRY RONALD DICKSTEIN
ID NUMBER

1070 STATE ROUTE 34 STE S
MATAWAN, NJ 07747-3481

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	209.08-	381.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	209.08			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	381.97-	.00	

STATEMENT GROUP B00005725

AGENT 0092 B00005768 AMBER ALGUIRE
 ID NUMBER

2116 SCHUSTER RD
 JARRETTSVILLE, MD 21084-1809

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	47.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	47.50-	.00	

STATEMENT GROUP B00005768

AGENT 0092 B00005785 JULES SPINDLER
 ID NUMBER

100 WASHINGTON ST
 PO BOX 577
 ROBINSON, IL 62454-0577

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.13-	.00	

STATEMENT GROUP B00005785

AGENT 0092 B00005789 CHRISTOPHER ROBERT KOEHL
ID NUMBER

6671 GREEN HILL DR
EVANSVILLE, IN 47711-1661

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	65.48-	113.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	65.48			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	113.20-	.00	

STATEMENT GROUP B00005789

AGENT 0092 B00005804 MULLEN INSURANCE SERVICES, INC
 ID NUMBER

1599 TOLLETT RD
 NEWHOPE, AR 71959-9517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.55-	.00	

STATEMENT GROUP B00005804

AGENT 0092 B00005805 MULLEN INSURANCE SERVICES, INC
ID NUMBER

1599 TOLLETT RD
NEWHOPE, AR 71959-9517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6.22-	.00	

STATEMENT GROUP B00005805

AGENT 0092 B00005814 H.E. SCHEIL & ASSOCIATES, INC.
 ID NUMBER

2530 MERIDIAN PKWY STE 100
 DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3349.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3349.68-	.00	

STATEMENT GROUP B00005814

AGENT 0092 B00005824 CHRISTOPHER JAMES WATKINS
 ID NUMBER

8161 HAZEL DELL RD
 HOWARD, OH 43028-9717

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	100.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	100.58-	.00	

STATEMENT GROUP B00005824

AGENT 0092 B00005840 SEMONES CONSULTING INC
ID NUMBER

2215 PEAKLAND WAY
CHRISTIANSBURG, VA 24073-4349

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	89.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	89.82-	.00	

STATEMENT GROUP B00005840

AGENT 0092 B00005864 NICHE MARKET INSURERS AGENCY INC
 ID NUMBER

1235 UPPER FRONT ST # 198
 BINGHAMTON, NY 13905-1168

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	61.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	61.89-	.00	

STATEMENT GROUP B00005864

AGENT 0092 B00005955 RANDAL BOHANNON
 ID NUMBER

610 N WALNUT
 CHESTERFIELD, IL 62630-3636

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	18.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	18.87-	.00	

STATEMENT GROUP B00005955

AGENT 0092 B00006027 IOANNIS PAPASPANOS
 ID NUMBER

402 SNOW FOX LN
 EGG HARBOR TOWNSHIP, NJ 08234-8014

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	110.70-	1067.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	110.70			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1067.97-	.00	

STATEMENT GROUP B00006027

AGENT 0092 B00006086 JOHN R BERLET
 ID NUMBER

PO BOX 200742
 AUSTIN, TX 78720-0742

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	474.62-	970.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	474.62			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	970.48-	.00	

STATEMENT GROUP B00006086

AGENT 0092 B00006090 RICKEY THOMAS MONTZ
 ID NUMBER

4617 NORMANDY LN
 PLANO, TX 75093-3537

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	38.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	38.42-	.00	

STATEMENT GROUP B00006090

AGENT 0092 B00006117 MANO INSURANCE GROUP, LLC
ID NUMBER

7400 HANCOCK CT NE
ALBUQUERQUE, NM 87109-4591

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	810.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	810.53-	.00	

STATEMENT GROUP B00006117

AGENT 0092 B00006224 AGENTS INSURANCE SALES & SERVICE, I
 ID NUMBER

10815 RANCHO BERNARDO RD
 SAN DIEGO, CA 92127-2186

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	18.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	18.17-	.00	

STATEMENT GROUP B00006224

AGENT 0092 B00006269 MARY NMI ANDERSON
 ID NUMBER

2612 CANADA BLVD
 GLENDALE, CA 91208-2030

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	133.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	133.98-	.00	

STATEMENT GROUP B00006269

AGENT 0092 B00006285 CHFISTOPHER FRANCIS LEWIS
 ID NUMBER

2224 KALMIA RD
 BEL AIR, MD 21015-1022

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1221.13-	1902.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1221.13			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1902.62-	.00	

STATEMENT GROUP B00006285

AGENT 0092 B00006422 BRANDON W DARLING
ID NUMBER

1401 E PATRIOT AVE APT 14201
DERBY, KS 67037-8502

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	8.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	8.41-	.00	

STATEMENT GROUP B00006422

AGENT 0092 B00006442 ILEY M JOSEPH
ID NUMBER

1 JUBILEE CT
ELGIN, SC 29045-7003

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	104.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	104.66-	.00	

STATEMENT GROUP B00006442

AGENT 0092 B00006462 LIFE AND HEALTH BENEFITS OF AMERICA IN
ID NUMBER

610 N ALMA SCHOOL RD STE 56
CHANDLER, AZ 85224-3689

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	35.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	35.94-	.00	

STATEMENT GROUP B00006462

AGENT 0092 B00006463 LIFE AND HEALTH BENEFITS OF AMERICA IN
ID NUMBER

610 N ALMA SCHOOL RD STE 56
CHANDLER, AZ 85224-3689

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	82.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	82.06-	.00	

STATEMENT GROUP B00006463

AGENT 0092 B00006496 LINDA C. LEGER
ID NUMBER

PO BOX 1127
JENNINGS, LA 70546-1127

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.17-	.00	

STATEMENT GROUP B00006496

AGENT 0092 B00006519 CARLOS CASTILLE
ID NUMBER

PO BOX 1561
SCOTT, LA 70583-1561

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	132.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	132.28-	.00	

STATEMENT GROUP B00006519

AGENT 0092 B00006528 DONALD BYRON TREDWAYJR
ID NUMBER

4844 MOCKINGBIRD LN
MEMPHIS, TN 38117-6256

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	190.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	190.56-	.00	

STATEMENT GROUP B00006528

AGENT 0092 B00006535 ROXANNE KAY ROPP
ID NUMBER

21021 ALDINE WESTFIELD RD # 81
HUMBLE, TX 77338-3626

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	70.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	70.63-	.00	

STATEMENT GROUP B00006535

AGENT 0092 B00006585 SJMALL, INC -000
ID NUMBER

1709 FEEDLOT RD
HAYS, KS 67601-9474

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.72-	.00	

STATEMENT GROUP B00006585

AGENT 0092 B00006594 CHARLAIN H HUBBARD
ID NUMBER

PO BOX 820105
NEW ORLEANS, LA 70182-0105

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	102.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	102.57-	.00	

STATEMENT GROUP B00006594

AGENT 0092 B00006611 BRENT E YOKELY
 ID NUMBER

5606 REGENTS PARK RD
 KERNERSVILLE, NC 27284-8330

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	886.68-	2694.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	886.68			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2694.35-	.00	

STATEMENT GROUP B00006611

AGENT 0092 B00006653 MIKE G COTTINGIM
ID NUMBER

PO BOX 220
AMARGOSA VALLEY, NV 89020-0220

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	67.89-	62.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	67.89			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	62.26-	.00	

STATEMENT GROUP B00006653

AGENT 0092 B00006712 DEREK R MANN
ID NUMBER

111 LEE ROAD 802 UNIT 122
VALLEY, AL 36854-6654

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	244.31-	88.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	244.31			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	88.94-	.00	

STATEMENT GROUP B00006712

AGENT 0092 B00006770 NDEH M MBANDI
 ID NUMBER

100 OXFORD DR
 MONROEVILLE, PA 15146-2342

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	621.05-	756.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	621.05			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	756.17-	.00	

STATEMENT GROUP B00006770

AGENT 0092 B00006775 DONALD CASH
ID NUMBER

211 DROXFORD CT
CINCINNATI, OH 45246-3697

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	40.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	40.79-	.00	

STATEMENT GROUP B00006775

AGENT 0092 B00006833 BOWMAN T YOKELY
ID NUMBER

100 DUFFIELD CT
KERNERSVILLE, NC 27284-8384

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4719.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4719.02-	.00	

STATEMENT GROUP B00006833

AGENT 0092 B00006839 STEVEN MARK DAVNE
 ID NUMBER

3001 NE 185TH ST APT 512
 AVENTURA, FL 33180-3341

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	639.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	639.25-	.00	

STATEMENT GROUP B00006839

AGENT 0092 B00006907 INNOVATIVE BROKERAGE NETWORK
 ID NUMBER

9859 BIG BEND BLVD STE 102
 SAINT LOUIS, MO 63122-6581

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	252.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	252.54-	.00	

STATEMENT GROUP B00006907

AGENT 0092 B00006953 RICHARD W DOCKERY
ID NUMBER

4909 CLARMAR RD
JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	138.19-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	138.19-	.00	

STATEMENT GROUP B00006953

AGENT 0092 B00007045 ON POINT INSURANCE STRATEGIES
ID NUMBER

10815 RANCHO BERNARDO RD
SAN DIEGO, CA 92127-2186

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	33.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	33.76-	.00	

STATEMENT GROUP B00007045

AGENT 0092 B00007084 MARK EDWARD DOW
ID NUMBER

2606 CARDINAL CIR
CHEBOYGAN, MI 49721-7807

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	544.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	544.98-	.00	

STATEMENT GROUP B00007084

AGENT 0092 B00007102 EDWARD C PRIEST
 ID NUMBER

2515 FIRETHORN CT
 GASTONIA, NC 28056-7506

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	419.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	419.44-	.00	

STATEMENT GROUP B00007102

AGENT 0092 B00007125 EVERQUOTE, INC.
 ID NUMBER

210 BROADWAY
 CAMBRIDGE, MA 02139-1959

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	464.36-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	464.36-	.00	

STATEMENT GROUP B00007125

AGENT 0092 B00007127 PREMIER PRODUCERS GROUP LLC
 ID NUMBER

703 N BALDWIN AVE
 MARION, IN 46952-3458

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	999.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	999.18-	.00	

STATEMENT GROUP B00007127

AGENT 0092 B00007141 PAUL D MARTINEZ
ID NUMBER

5609 MARY DELL DR
AMARILLO, TX 79109-7436

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	54.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	54.58-	.00	

STATEMENT GROUP B00007141

AGENT 0092 B00007195 BETHANY A DURHAM
 ID NUMBER

1502 W CHERRY ST
 ROBINSON, IL 62454-3829

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	39.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	39.64-	.00	

STATEMENT GROUP B00007195

AGENT 0092 B00007235 TERRI M SHURNEY
 ID NUMBER

883 LECONA RD
 CLEVELAND HEIGHTS, OH 44121-1309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	601.54-	260.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	601.54			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	260.46-	.00	

STATEMENT GROUP B00007235

AGENT 0092 B00007299 SHANDA H RUSHING
ID NUMBER

616 E GRADY ST
STATESBORO, GA 30458-2067

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.99-	.00	

STATEMENT GROUP B00007299

AGENT 0092 B00007379 UHA
ID NUMBER

6530 NW 29TH ST
SUNRISE, FL 33313-1112

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.60-	.00	

STATEMENT GROUP B00007379

AGENT 0092 B00007384 RICHARD W DOCKERY
 ID NUMBER

4909 CLARMAR RD
 JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.16-	.00	

STATEMENT GROUP B00007384

AGENT 0092 B00007385 RICHARD W DOCKERY
 ID NUMBER

4909 CLARMAR RD
 JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.10-	.00	

STATEMENT GROUP B00007385

AGENT 0092 B00007387 SIS FINANCIAL GROUP INC.
 ID NUMBER

5407 TRILLIUM BLVD STE 260
 HOFFMAN ESTATES, IL 60192-3416

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6.96-	.00	

STATEMENT GROUP B00007387

AGENT 0092 B00007399 NATIONAL CONTRACTING CENTER
 ID NUMBER

100 GLENLEIGH CT
 KNOXVILLE, TN 37934-3039

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	709.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	709.88-	.00	

STATEMENT GROUP B00007399

AGENT 0092 B00007434 RAYMOND DENTON
 ID NUMBER

4306 GRAND AVE
 JOPLIN, MO 64804-4760

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	11.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	11.33-	.00	

STATEMENT GROUP B00007434

AGENT 0092 B00007529 STRONG FAMILY FINANCIAL LLC
 ID NUMBER

1100 RIVERWALK TER STE 22
 JENKS, OK 74037-5662

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	58.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	58.42-	.00	

STATEMENT GROUP B00007529

AGENT 0092 B00007547 DOUG JOLLEY
ID NUMBER

1186 COLUMBIA AVE STE 202
IRMO, SC 29063-2897

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	19.59-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	19.59			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00007547

AGENT 0092 B00007611 TROY FISHER
 ID NUMBER

5301 N FEDERAL HWY STE 165
 BOCA RATON, FL 33487-4914

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.13-	.00	

STATEMENT GROUP B00007611

AGENT 0092 B00007717 RICHARD L SIDDENS
ID NUMBER

PO BOX 1715
EFFINGHAM, IL 62401-8115

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.56-	.00	

STATEMENT GROUP B00007717

AGENT 0092 B00007840 STEPHEN THURMOND
ID NUMBER

202 BARBARA LN
CHATTANOOGA, TN 37411-4711

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.30-	.00	

STATEMENT GROUP B00007840

AGENT 0092 B00007880 JONATHAN JOLLEY
ID NUMBER

15 ALAMO RIDGE RD
LUGOFF, SC 29078-8779

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	9.80-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	9.80			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B00007880

AGENT 0092 B00007984 ALICIA L TRANUM
 ID NUMBER

4130 FORT HENRY DR
 KINGSPORT, TN 37663-2226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	7.73-	138.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	7.73			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	138.31-	.00	

STATEMENT GROUP B00007984

AGENT 0092 B00008045 RICK J BRAUN
ID NUMBER

6740 LAKE ACRES DR
CELINA, OH 45822-2909

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	57.08-	200.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	57.08			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	200.16-	.00	

STATEMENT GROUP B00008045

AGENT 0092 B00008149 BENEFIT PLANS OF AMERICA, INC
ID NUMBER

20236 HAGUE RD
NOBLESVILLE, IN 46062-9540

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	8.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	8.39-	.00	

STATEMENT GROUP B00008149

AGENT 0092 B00008168 CROWN FINANCIAL SOLUTIONS, INC
ID NUMBER

2675 MALL OF GA BLVD STE 101
BUFORD, GA 30519-8783

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	81.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	81.89-	.00	

STATEMENT GROUP B00008168

AGENT 0092 B00008169 CROWN FINANCIAL SOLUTIONS, INC
ID NUMBER

2675 MALL OF GA BLVD STE 101
BUFORD, GA 30519-8783

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	294.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	294.35-	.00	

STATEMENT GROUP B00008169

AGENT 0092 B00008171 AMERICAN MUTUAL INSURANCE GROUP LLC -0
ID NUMBER

6201 W 146TH TER
OVERLAND PARK, KS 66223-2928

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	49.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	49.29-	.00	

STATEMENT GROUP B00008171

AGENT 0092 B00008172 AMERICAN MUTUAL INSURANCE GROUP LLC -0
 ID NUMBER

6201 W 146TH TER
 OVERLAND PARK, KS 66223-2928

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.20-	.00	

STATEMENT GROUP B00008172

AGENT 0092 B00008228 BOBBY MICHAEL BENNETT
 ID NUMBER

4295 BURKESVILLE RD
 COLUMBIA, KY 42728-8532

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	15.82-	35.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	15.82			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	35.99-	.00	

STATEMENT GROUP B00008228

AGENT 0092 B00008270 ADVANTA HOLDINGS, LLC
ID NUMBER

1121 JUDSON RD STE 142
LONGVIEW, TX 75601-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	15.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	15.16-	.00	

STATEMENT GROUP B00008270

AGENT 0092 B00008271 ADVANTA HOLDINGS, LLC
ID NUMBER

1121 JUDSON RD STE 142
LONGVIEW, TX 75601-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	15.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	15.09-	.00	

STATEMENT GROUP B00008271

AGENT 0092 B00008273 818 INC.
ID NUMBER

104 S ADELAIDE ST
FENTON, MI 48430-2804

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	332.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	332.38-	.00	

STATEMENT GROUP B00008273

AGENT 0092 B00008360 BRAD C THIBODEAUX
ID NUMBER

190 BATIER RD
VILLE PLATTE, LA 70586-6864

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	12.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	12.98-	.00	

STATEMENT GROUP B00008360

AGENT 0092 B00008417 DANA VANBRIMMER
ID NUMBER

1520 WHEATRIDGE ST
GREAT BEND, KS 67530-6421

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	56.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	56.33-	.00	

STATEMENT GROUP B00008417

AGENT 0092 B00008424 REBECCA ZAPPASODI
 ID NUMBER

2604 LONG PRAIRIE RD STE 10
 FLOWER MOUND, TX 75022-4839

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	54.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	54.68-	.00	

STATEMENT GROUP B00008424

AGENT 0092 B00008937 NATIONAL INSURANCE USA GROUP
ID NUMBER

1039 W MASON ST
GREEN BAY, WI 54303-1842

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1337.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1337.68-	.00	

STATEMENT GROUP B00008937

AGENT 0092 B02010002 BRANDI BARNES
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	113.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	113.01-	.00	

STATEMENT GROUP B02010002

AGENT 0092 B02010005 LYLE HIBBS
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	131.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	131.87-	.00	

STATEMENT GROUP B02010005

AGENT 0092 B02010007 ALYSSA BEINBORN
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3829.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3829.03-	.00	

STATEMENT GROUP B02010007

AGENT 0092 B02010008 RONALD BROOKS
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2270.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2270.85-	.00	

STATEMENT GROUP B02010008

AGENT 0092 B02010012 WILLIAM DIXON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2321.91-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2321.91-	.00	

STATEMENT GROUP B02010012

AGENT 0092 B02010013 BRADY DAY
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1680.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1680.38-	.00	

STATEMENT GROUP B02010013

AGENT 0092 B02010015 DAVID STONE
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1437.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1437.34-	.00	

STATEMENT GROUP B02010015

AGENT 0092 B02010017 THERON CRUISE, III
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	845.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	845.78-	.00	

STATEMENT GROUP B02010017

AGENT 0092 B02010018 JAMES BUNCH
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	39.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	39.58-	.00	

STATEMENT GROUP B02010018

AGENT 0092 B02010019 CLAYTON ALLISON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2642.21-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2642.21-	.00	

STATEMENT GROUP B02010019

AGENT 0092 B02010020 REBECCA BREWER
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1117.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1117.64-	.00	

STATEMENT GROUP B02010020

AGENT 0092 B02010021 ANNA ESTES
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	883.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	883.64-	.00	

STATEMENT GROUP B02010021

AGENT 0092 B02010023 DONALD EVANS
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1807.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1807.14-	.00	

STATEMENT GROUP B02010023

AGENT 0092 B02010024 KYLE EDIE
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	381.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	381.38-	.00	

STATEMENT GROUP B02010024

AGENT 0092 B02010025 COLE FARLEY
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2657.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2657.42-	.00	

STATEMENT GROUP B02010025

AGENT 0092 B02010026 SHIRLEY FAIRCHILD
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	9863.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	9863.79-	.00	

STATEMENT GROUP B02010026

AGENT 0092 B02010028 JAMES R GREEN
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	8111.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	8111.30-	.00	

STATEMENT GROUP B02010028

AGENT 0092 B02010030 PATRICK GOODWIN
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3377.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3377.06-	.00	

STATEMENT GROUP B02010030

AGENT 0092 B02010031 JOHN GILLENWATER
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	312.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	312.78-	.00	

STATEMENT GROUP B02010031

AGENT 0092 B02010032 JACK RAGSDALE
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	260.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	260.74-	.00	

STATEMENT GROUP B02010032

AGENT 0092 B02010034 CHRISTOPHER RODGERS
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1052.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1052.84-	.00	

STATEMENT GROUP B02010034

AGENT 0092 B02010035 ROBERTA ROBINSON
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	410.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	410.65-	.00	

STATEMENT GROUP B02010035

AGENT 0092 B02010036 MARIKO WILES
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1570.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1570.90-	.00	

STATEMENT GROUP B02010036

AGENT 0092 B02010037 JAMES WISENER
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2532.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2532.41-	.00	

STATEMENT GROUP B02010037

AGENT 0092 B02010038 MITCHELL HERMAN
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1008.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1008.80-	.00	

STATEMENT GROUP B02010038

AGENT 0092 B02010040 DANIEL WOLF
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	306.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	306.97-	.00	

STATEMENT GROUP B02010040

AGENT 0092 B02010042 TERRI BARTHOLOMEW
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	921.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	921.26-	.00	

STATEMENT GROUP B02010042

AGENT 0092 B02010043 RICHARD VAN DYKE
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	113.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	113.07-	.00	

STATEMENT GROUP B02010043

AGENT 0092 B02010044 TRAVIS TADLOCK
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1794.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1794.64-	.00	

STATEMENT GROUP B02010044

AGENT 0092 B02010045 JEREMY NELSON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3103.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3103.82-	.00	

STATEMENT GROUP B02010045

AGENT 0092 B02010046 JO PHILLIPS
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3311.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3311.87-	.00	

STATEMENT GROUP B02010046

AGENT 0092 B02010048 EDWARD NELSON
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	738.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	738.12-	.00	

STATEMENT GROUP B02010048

AGENT 0092 B02010050 JAMES HERBIG
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	276.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	276.95-	.00	

STATEMENT GROUP B02010050

AGENT 0092 B02010051 MICHAELA HOLMES
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2677.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2677.28-	.00	

STATEMENT GROUP B02010051

AGENT 0092 B02010053 JEFFREY MCDONALD
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1238.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1238.69-	.00	

STATEMENT GROUP B02010053

AGENT 0092 B02010055 BOBBY MCCORMIC
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3019.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3019.45-	.00	

STATEMENT GROUP B02010055

AGENT 0092 B02010056 BRENDA R SMALLWOOD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	532.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	532.35-	.00	

STATEMENT GROUP B02010056

AGENT 0092 B02010057 THOMAS AUBRY
 ID NUMBER

C/O ELDERCARE INSURANCE SVCS
 PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	791.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	791.57-	.00	

STATEMENT GROUP B02010057

AGENT 0092 B02010088 CLYDE HIGGINBOTHAM
ID NUMBER

213 LANA DR
LAFAYETTE, LA 70503-4506

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	212.50-	247.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	212.50			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	247.80-	.00	

STATEMENT GROUP B02010088

AGENT 0092 B02010094 KENNY BETTIS
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6384.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6384.24-	.00	

STATEMENT GROUP B02010094

AGENT 0092 B02010096 ROBERT STERLING
ID NUMBER

C/O ELDERCARE INSURANCE SVC
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1055.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1055.83-	.00	

STATEMENT GROUP B02010096

AGENT 0092 B02010101 STEVEN HOLMLY
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5438.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5438.43-	.00	

STATEMENT GROUP B02010101

AGENT 0092 B02010114 KIP SUTHERLAND
 ID NUMBER

14837 COUNTY ROAD 2333
 WHITEHOUSE, TX 75791-9120

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	383.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	383.44-	.00	

STATEMENT GROUP B02010114

AGENT 0092 B02010121 NANCY LEWIS
ID NUMBER

2113 HIGHWAY 62 E STE 4
MOUNTAIN HOME, AR 72653-8869

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	27.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	27.71-	.00	

STATEMENT GROUP B02010121

AGENT 0092 B02010135 MICHAEL G FLEMING
ID NUMBER

2737 PECAN DR
FLOWER MOUND, TX 75028-1787

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2384.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2384.74-	.00	

STATEMENT GROUP B02010135

AGENT 0092 B02010157 SHEILA IMPSON
ID NUMBER

PO BOX 663
SPRINGHILL, LA 71075-0663

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	164.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	164.38-	.00	

STATEMENT GROUP B02010157

AGENT 0092 B02010161 LARRY J CASTILLE
 ID NUMBER

168 ECKART DR
 NEW IBERIA, LA 70560-1413

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	137.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	137.17-	.00	

STATEMENT GROUP B02010161

AGENT 0092 B02010168 BRADLEY D LEHL
ID NUMBER

70 N SILVER SPRINGS
STE 1406
WICHITA, KS 67212

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.08-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.08-	.00	

STATEMENT GROUP B02010168

AGENT 0092 B02010179 CLAUDE D LEGER
ID NUMBER

PO BOX 1127
JENNINGS, LA 70546-1127

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	979.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	979.61-	.00	

STATEMENT GROUP B02010179

AGENT 0092 B02010197 JEREMIE R PIELEMEIER
ID NUMBER

C/O ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5650.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5650.00-	.00	

STATEMENT GROUP B02010197

AGENT 0092 B02010200 MICKEY TAYLOR
ID NUMBER

212 WILSON ST
CLAUDE, TX 79019-3943

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	313.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	313.66-	.00	

STATEMENT GROUP B02010200

AGENT 0092 B02010202 RODNEY RODGERS
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3112.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3112.23-	.00	

STATEMENT GROUP B02010202

AGENT 0092 B02010249 COLBY CROSLIN
 ID NUMBER

1507 4TH AVE STE B
 CANYON, TX 79015-3852

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	55.65	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	55.65	.00	

STATEMENT GROUP B02010249

AGENT 0092 B02010268 DELTON HATFIELD
ID NUMBER

PO BOX 22750
HOT SPRINGS NATIONAL, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	343.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	343.59-	.00	

STATEMENT GROUP B02010268

AGENT 0092 B02010273 BECKY WEATHERBY
 ID NUMBER

PO BOX 7095
 SURPRISE, AZ 85374-0101

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	200.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	200.16-	.00	

STATEMENT GROUP B02010273

AGENT 0092 B02010282 FORREST E JEFFREY
 ID NUMBER

1905 LOCUST ST
 TEXARKANA, AR 71854-3751

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.69-	.00	

STATEMENT GROUP B02010282

AGENT 0092 B02010289 BRIAN VICKERS
ID NUMBER

1813 E 8TH ST
ODESSA, TX 79761-4810

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.89-	.00	

STATEMENT GROUP B02010289

AGENT 0092 B02010294 JOLYNN PETRAS
 ID NUMBER

4441 MULLINS PRAIRIE LOOP
 LA GRANGE, TX 78945-6119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	261.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	261.97-	.00	

STATEMENT GROUP B02010294

AGENT 0092 B02010303 JIMMY SULLIVAN
ID NUMBER

PO BOX 22750
HOT SPRINGS NATIONAL, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	477.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	477.41-	.00	

STATEMENT GROUP B02010303

AGENT 0092 B02010306 CHRISTOPHER E CONLEY
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	349.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	349.17-	.00	

STATEMENT GROUP B02010306

AGENT 0092 B02010309 BARBARA L BREGGS
 ID NUMBER

525 N WASHINGTON AVE
 EL DORADO, AR 71730-4634

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	9202.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	9202.14-	.00	

STATEMENT GROUP B02010309

AGENT 0092 B02010332 STEVEN PRATT
ID NUMBER

9609 PARKVIEW CT
DENTON, TX 76207-6659

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.92-	.00	

STATEMENT GROUP B02010332

AGENT 0092 B02010340 BEVERLY PETITT
 ID NUMBER

5002 KNICKERBOCKER RD
 SAN ANGELO, TX 76904-7519

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	34.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	34.60-	.00	

STATEMENT GROUP B02010340

AGENT 0092 B02010347 STEVEN HILL
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	415.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	415.40-	.00	

STATEMENT GROUP B02010347

AGENT 0092 B02010353 NATALIE COOPER
ID NUMBER

6100 CHANNINGWAY BLVD STE 2
COLUMBUS, OH 43232-2910

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	183.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	183.34-	.00	

STATEMENT GROUP B02010353

AGENT 0092 B02010356 DOUGLAS ALPE
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	786.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	786.32-	.00	

STATEMENT GROUP B02010356

AGENT 0092 B02010362 DUKE DENTY
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	428.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	428.31-	.00	

STATEMENT GROUP B02010362

AGENT 0092 B02010364 SARAH WELLMAN
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	198.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	198.90-	.00	

STATEMENT GROUP B02010364

AGENT 0092 B02010501 CHARLES TIMOTHY CHURCH
ID NUMBER

C/O ELDERCARE INSURANCE SERVIC
115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	302.93-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	302.93-	.00	

STATEMENT GROUP B02010501

AGENT 0092 B02010514 FRANCIS HOWARD
ID NUMBER

PO BOX 6968
SHREVEPORT, LA 71136-6968

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	74.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	74.70-	.00	

STATEMENT GROUP B02010514

AGENT 0092 B02010531 DANA VANBRIMMER
ID NUMBER

1520 WHEATRIDGE ST
GREAT BEND, KS 67530-6421

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1061.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1061.64-	.00	

STATEMENT GROUP B02010531

AGENT 0092 B02010564 RHONDA SUE RICHMOND
ID NUMBER

500 WINCHESTER DR
GAFFNEY, SC 29341-2189

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1445.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1445.72-	.00	

STATEMENT GROUP B02010564

AGENT 0092 B02010580 HAROLD R JOHNSON
 ID NUMBER

3442 HARRINGTON RD
 DERIDDER, LA 70634-7998

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.12-	.00	

STATEMENT GROUP B02010580

AGENT 0092 B02010582 ALICIA L TRANUM
ID NUMBER

4130 FORT HENRY DR
KINGSPORT, TN 37663-2226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.03-	127.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.03			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	127.61-	.00	

STATEMENT GROUP B02010582

AGENT 0092 B02010588 STEVE C DRAKE
 ID NUMBER

5674 W STATE ROAD 48
 FAIRBANKS, IN 47849-8051

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	73.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	73.46-	.00	

STATEMENT GROUP B02010588

AGENT 0092 B02010593 JERRY WAYNE MARTIN
ID NUMBER

925 LAW LN
MOUNT PLEASANT, SC 29464-9557

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	509.49-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	509.49-	.00	

STATEMENT GROUP B02010593

AGENT 0092 B02010637 LINDA K STEWARD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	316.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	316.45-	.00	

STATEMENT GROUP B02010637

AGENT 0092 B02010638 ANTHONY ISLAND
ID NUMBER

115SAWTOOTH OAK
HOT SPRINGS, AR 71901

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	544.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	544.54-	.00	

STATEMENT GROUP B02010638

AGENT 0092 B02010646 SAIBRA MATAN
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	564.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	564.94-	.00	

STATEMENT GROUP B02010646

AGENT 0092 B02020001 TREVOR IRELAND
 ID NUMBER

4681 W DUBLIN
 OLIVE BRANCH, MS 38654-7851

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	381.23-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	381.23-	.00	

STATEMENT GROUP B02020001

AGENT 0092 B02020003 LARRY EAST
ID NUMBER

520 MILLER COUNTY 141
TEXARKANA, AR 71854-0607

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	60.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	60.07-	.00	

STATEMENT GROUP B02020003

AGENT 0092 B02020011 ANDRE KURKIEWICZ
ID NUMBER

103 HILTON HEAD DR
BENTON, LA 71006-8425

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	246.86-	1060.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	246.86			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1060.07-	.00	

STATEMENT GROUP B02020011

AGENT 0092 B02020026 ELIZABETH COLLINS
 ID NUMBER

3129 HIGHWAY 29 N
 HOPE, AR 71801-9427

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1513.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1513.88-	.00	

STATEMENT GROUP B02020026

AGENT 0092 B02020038 JOEL PACE
ID NUMBER

2801 RICHMOND RD PMB 49
TEXARKANA, TX 75503-2123

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.97-	.00	

STATEMENT GROUP B02020038

AGENT 0092 B02020043 RONNY VOLTZ
ID NUMBER

5411 PLAZA DR
TEXARKANA, TX 75503-1666

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	21.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	21.97-	.00	

STATEMENT GROUP B02020043

AGENT 0092 B02020049 SHARAE MCKEE
 ID NUMBER

135 HEMPSTEAD 217
 HOPE, AR 71801-8811

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1177.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1177.06-	.00	

STATEMENT GROUP B02020049

AGENT 0092 B02020052 KENT L MOORE
 ID NUMBER

PO BOX 370
 MARBLE FALLS, TX 78654-0370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	75.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	75.00-	.00	

STATEMENT GROUP B02020052

AGENT 0092 B02020086 PATRICIA GAMBLE
 ID NUMBER

4005 RICHMOND AVE
 SHREVEPORT, LA 71106-1031

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	266.76	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	266.76	.00	

STATEMENT GROUP B02020086

AGENT 0092 B02020112 SHAHER AMAWI
 ID NUMBER

PO BOX 61395
 LAFAYETTE, LA 70596-1395

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	398.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	398.78-	.00	

STATEMENT GROUP B02020112

AGENT 0092 B02020117 WILLIAM ARTHUR PARTAIN
 ID NUMBER

705 MAIN ST
 HOT SPRINGS NATIONAL, AR 71913-4946

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	234.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	234.85-	.00	

STATEMENT GROUP B02020117

AGENT 0092 B02020125 TONY REEVES
 ID NUMBER

7581 ABERDEEN RD
 SULLIGENT, AL 35586-3402

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	294.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	294.56-	.00	

STATEMENT GROUP B02020125

AGENT 0092 B02020135 CURTIS WEATHERBY
ID NUMBER

409 N COURT ST STE 108
FLORENCE, AL 35630-4675

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	218.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	218.01-	.00	

STATEMENT GROUP B02020135

AGENT 0092 B02020137 LEN TEAGUE
 ID NUMBER

5445 FM 344 E
 TYLER, TX 75703-9272

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.01-	.00	

STATEMENT GROUP B02020137

AGENT 0092 B02020138 RONNIE EARY
ID NUMBER

2422 GOFF DR
BATESVILLE, AR 72501-7745

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	237.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	237.28-	.00	

STATEMENT GROUP B02020138

AGENT 0092 B02020140 GREGORY GILMORE
 ID NUMBER

50 SILAGY DR
 GREERS FERRY, AR 72067-9317

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.50-	.00	

STATEMENT GROUP B02020140

AGENT 0092 B02020143 ED GOODSON
ID NUMBER

2605 TEXAS BLVD STE 900
TEXARKANA, TX 75503-4156

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	39.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	39.22-	.00	

STATEMENT GROUP B02020143

AGENT 0092 B02020195 RALPH MALONE
ID NUMBER

PO BOX 266
SPRINGHILL, LA 71075-0266

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	19.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	19.75-	.00	

STATEMENT GROUP B02020195

AGENT 0092 B02020199 BRIAN RICKS
ID NUMBER

10089 HIGHWAY 145 N
QUITMAN, MS 39355-7820

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	156.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	156.44-	.00	

STATEMENT GROUP B02020199

AGENT 0092 B02020214 VIRGINIA MENDEZ
ID NUMBER

711 S CLEVELAND ST
AMARILLO, TX 79102-3535

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	88.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	88.61-	.00	

STATEMENT GROUP B02020214

AGENT 0092 B02020222 ERIC REYNOLDS
ID NUMBER

C/O REYNOLDS FIN SERVICES INC
1811 EXECUTIVE SQ
JONESBORO, AR 72401-6086

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1799.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1799.87-	.00	

STATEMENT GROUP B02020222

AGENT 0092 B02020231 BERTHA REED
ID NUMBER

24 LEGENDS DR
LITTLE ROCK, AR 72210-9100

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	388.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	388.15-	.00	

STATEMENT GROUP B02020231

AGENT 0092 B02020274 THOMAS ROTOLE
ID NUMBER

1935 SW ANDREW RD
TOWANDA, KS 67144-9187

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	185.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	185.09-	.00	

STATEMENT GROUP B02020274

AGENT 0092 B02020279 KENNETH CASSIDY
 ID NUMBER

PO BOX 1349
 JENNINGS, LA 70546-1349

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	35.47-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	35.47-	.00	

STATEMENT GROUP B02020279

AGENT 0092 B02020294 NORMAN WHITT
ID NUMBER

17503 GUNNISON SPRINGS DR
ROUND ROCK, TX 78681-3532

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.69-	.00	

STATEMENT GROUP B02020294

AGENT 0092 B02020297 JAMES LANDRY
 ID NUMBER

2622 SOUTH DR
 ABBEVILLE, LA 70510-4045

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	340.51-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	340.51-	.00	

STATEMENT GROUP B02020297

AGENT 0092 B02020567 ROBERT M CALLANDER
ID NUMBER

1 LOMBARDI LN
HANAHAN, SC 29410-8673

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	875.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	875.76-	.00	

STATEMENT GROUP B02020567

AGENT 0092 B02020573 BRIAN CHAMBERS
ID NUMBER

PO BOX 1305
ANDERSON, SC 29622-1305

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	439.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	439.24-	.00	

STATEMENT GROUP B02020573

AGENT 0092 B02020580 THOMAS WALTON ROBERTS
 ID NUMBER

3032 ALVEY PARK DR W
 OWENSBORO, KY 42303-2191

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1289.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1289.63-	.00	

STATEMENT GROUP B02020580

AGENT 0092 B02020585 LATRISCIA A HAMILTON
 ID NUMBER

3110 LONGMEADOW DR
 BRYANT, AR 72022-4085

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	144.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	144.42-	.00	

STATEMENT GROUP B02020585

AGENT 0092 B02020597 MISTY LANE
ID NUMBER

21567 N 85TH DR
PEORIA, AZ 85382-3413

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1950.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1950.63-	.00	

STATEMENT GROUP B02020597

AGENT 0092 B02020600 JERRY D KNIGHT
ID NUMBER

1039 DAVIS ST S
SULPHUR SPRINGS, TX 75482-4332

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.76-	.00	

STATEMENT GROUP B02020600

AGENT 0092 B02020608 ALBERT J FERRIN
ID NUMBER

C/O SENIOR HELP AND YOU, LLC
3440 E SOUTHERN AVE
MESA, AZ 85204-5651

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.74-	.00	

STATEMENT GROUP B02020608

AGENT 0092 B02020612 JOHNNY WADE MAYNARD
 ID NUMBER

1664 GENA DR
 SULPHUR SPRINGS, TX 75482-3329

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	856.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	856.42-	.00	

STATEMENT GROUP B02020612

AGENT 0092 B02020619 WILLIAM EMER YEAGER
ID NUMBER

107 RICHDAL LN
SHELBYVILLE, TN 37160-7338

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	591.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	591.06-	.00	

STATEMENT GROUP B02020619

AGENT 0092 B02020620 SANDRA CROWDER
 ID NUMBER

C/O THE PAUL MICHAEL AGENCY IN
 159 OVERLOOK DR
 FAIRFIELD BAY, AR 72088-3103

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	30.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	30.46-	.00	

STATEMENT GROUP B02020620

AGENT 0092 B02020623 CONNIE LASKER
 ID NUMBER

509 S VALENTINE ST
 LITTLE ROCK, AR 72205-5752

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	33.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	33.54-	.00	

STATEMENT GROUP B02020623

AGENT 0092 B02020646 ROSSLYN JEAN CARRIER
ID NUMBER

701 S VINE ST
CHANDLER, AZ 85225-6818

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1237.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1237.42-	.00	

STATEMENT GROUP B02020646

AGENT 0092 B02020653 STANLEY BROWN
ID NUMBER

1811 EXECUTIVE SQ
JONESBORO, AR 72401-6086

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1751.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1751.85-	.00	

STATEMENT GROUP B02020653

AGENT 0092 B02020660 STEVEN HATHCOCK
ID NUMBER

REYNOLDS FINANCIAL SERVICES
1811 EXECUTIVE SQ
JONESBORO, AR 72401-6086

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	591.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	591.75-	.00	

STATEMENT GROUP B02020660

AGENT 0092 B02020664 MICHAEL L SCARDINO
 ID NUMBER

C/O SCARDINO INSURANCE & FINAN
 PO BOX 728 600 S EAGLE
 WEIMAR, TX 78962-0728

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	7.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7.41-	.00	

STATEMENT GROUP B02020664

AGENT 0092 B02020668 WILLIAM BURROUGHS
ID NUMBER

52 RAVEN GLASS LN
BLUFFTON, SC 29909-7109

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	99.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	99.24-	.00	

STATEMENT GROUP B02020668

AGENT 0092 B02020669 LARRY JAY SLUDER
ID NUMBER

1059 AMICK DR
IRMO, SC 29063-8987

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	45.87-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	45.87			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02020669

AGENT 0092 B02020672 KATHLEEN WRIGHT
 ID NUMBER

312 GERONIMO ST
 HOT SPRINGS, AR 71913-8939

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	26.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	26.68-	.00	

STATEMENT GROUP B02020672

AGENT 0092 B02020673 DONNIE JOHNSON
ID NUMBER

958 ASH FLAT DR. ASH FLAT,AR 7
ASH FLAT, AR 72513

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	75.08-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	75.08-	.00	

STATEMENT GROUP B02020673

AGENT 0092 B02020674 CYNTHIA M KENNEDY
ID NUMBER

852 OLD RED BLUFF RD
WHITE OAK, GA 31568-2004

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2045.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2045.33-	.00	

STATEMENT GROUP B02020674

AGENT 0092 B02020688 JENNIFER UZARSKI
ID NUMBER

2524 E TARO LN
PHOENIX, AZ 85050-2569

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1921.41-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1921.41-	.00	

STATEMENT GROUP B02020688

AGENT 0092 B02020694 CARLOTTA GEE
 ID NUMBER

2926 HIDDEN DR
 LAWRENCEVILLE, GA 30044-4372

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	514.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	514.76-	.00	

STATEMENT GROUP B02020694

AGENT 0092 B02020698 VICKI CRITES
ID NUMBER

PO BOX 1137
BATESVILLE, MS 38606-1137

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	444.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	444.74-	.00	

STATEMENT GROUP B02020698

AGENT 0092 B02020705 CHRISTOPHER T GOODWIN
ID NUMBER

C/O INSURANCE PROS, INC.
6400 W 110TH ST STE 10
OVERLAND PARK, KS 66211-1895

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	62.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	62.27-	.00	

STATEMENT GROUP B02020705

AGENT 0092 B02020722 BARBARA BRYSON BROOKS
 ID NUMBER

181 RACE ST
 HARTWELL, GA 30643-1842

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	14.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	14.34-	.00	

STATEMENT GROUP B02020722

AGENT 0092 B02020742 RANDY WOODS
ID NUMBER

260 W MAIN ST STE 101B
HENDERSONVILLE, TN 37075-7316

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.66-	.00	

STATEMENT GROUP B02020742

AGENT 0092 B02020744 THOMAS DAVID MEISNER
 ID NUMBER

845 HICKORY RIDGE RD
 AIKEN, SC 29803-7357

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	134.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	134.95-	.00	

STATEMENT GROUP B02020744

AGENT 0092 B02020757 SCOTT SENN
 ID NUMBER

2108 PRAIRIE TER
 LAWRENCE, KS 66046-6111

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	204.38-	254.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	204.38			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	254.30-	.00	

STATEMENT GROUP B02020757

AGENT 0092 B02020765 JAMES STEPHEN DEVLIN
 ID NUMBER

1510 AVENUE M STE 108
 HONDO, TX 78861-1777

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	929.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	929.82-	.00	

STATEMENT GROUP B02020765

AGENT 0092 B02020772 RICHARD FLEMING
 ID NUMBER

C/O SENIOR SOLUTIONS INC
 3315 HIGH POINTE WAY
 LOUISVILLE, TN 37777-3790

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	51.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	51.24-	.00	

STATEMENT GROUP B02020772

AGENT 0092 B02020784 WILLIAM R FAULKENBERRY
ID NUMBER

3813 FLAT CREEK RD
LANCASTER, SC 29720-7435

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.01-	.00	

STATEMENT GROUP B02020784

AGENT 0092 B02020810 RICHARD D PAYNE
 ID NUMBER

409 E CALVERT AVE
 KARNES CITY, TX 78118-3213

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	103.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	103.55-	.00	

STATEMENT GROUP B02020810

AGENT 0092 B02020840 JAMES GREEN
ID NUMBER

ELDERCARE INSURANCE SVCS
PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5943.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5943.97-	.00	

STATEMENT GROUP B02020840

AGENT 0092 B02020841 EDWARD J NELSON
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3975.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3975.88-	.00	

STATEMENT GROUP B02020841

AGENT 0092 B02020842 JO PHILLIPS
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3282.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3282.18-	.00	

STATEMENT GROUP B02020842

AGENT 0092 B02020843 JACK RAGSDALE
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	687.85-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	687.85-	.00	

STATEMENT GROUP B02020843

AGENT 0092 B02020845 BRENDA SMALLWOOD
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	550.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	550.79-	.00	

STATEMENT GROUP B02020845

AGENT 0092 B02020847 JAMES HERBIG
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	761.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	761.57-	.00	

STATEMENT GROUP B02020847

AGENT 0092 B02020848 MITCHELL HERMAN
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4852.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4852.42-	.00	

STATEMENT GROUP B02020848

AGENT 0092 B02020849 MICHAELA HOLMES
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3157.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3157.97-	.00	

STATEMENT GROUP B02020849

AGENT 0092 B02020852 JEFFREY MCDONALD
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1700.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1700.61-	.00	

STATEMENT GROUP B02020852

AGENT 0092 B02020853 DAVID STONE
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	272.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	272.89-	.00	

STATEMENT GROUP B02020853

AGENT 0092 B02020854 JASON T VAUGHN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	714.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	714.77-	.00	

STATEMENT GROUP B02020854

AGENT 0092 B02020855 LINDA K STEWARD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1259.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1259.01-	.00	

STATEMENT GROUP B02020855

AGENT 0092 B02020856 ANTHONY ISLAND
ID NUMBER

115SAWTOOTH OAK
HOT SPRINGS, AR 71901

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	432.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	432.13-	.00	

STATEMENT GROUP B02020856

AGENT 0092 B02020858 ROBERT D ADAMS
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1494.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1494.40-	.00	

STATEMENT GROUP B02020858

AGENT 0092 B02020859 AIMEE ANDERSON
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1299.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1299.03-	.00	

STATEMENT GROUP B02020859

AGENT 0092 B02020860 GERALD FAIRCHILD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS NATIONAL, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	444.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	444.64-	.00	

STATEMENT GROUP B02020860

AGENT 0092 B02020864 RICHARD VAN DYKE
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2213.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2213.70-	.00	

STATEMENT GROUP B02020864

AGENT 0092 B02020865 MARIKO WILES
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2037.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2037.89-	.00	

STATEMENT GROUP B02020865

AGENT 0092 B02020868 SUSAN M DAVIS
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	751.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	751.88-	.00	

STATEMENT GROUP B02020868

AGENT 0092 B02020872 DANIEL GRAY
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	679.93-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	679.93-	.00	

STATEMENT GROUP B02020872

AGENT 0092 B02020873 RODNEY RODGERS
ID NUMBER

PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2517.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2517.04-	.00	

STATEMENT GROUP B02020873

AGENT 0092 B02020874 ROBERT STERLING
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	568.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	568.22-	.00	

STATEMENT GROUP B02020874

AGENT 0092 B02020875 THOMAS VISE
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	430.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	430.86-	.00	

STATEMENT GROUP B02020875

AGENT 0092 B02020876 SARAH WELLMAN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	697.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	697.95-	.00	

STATEMENT GROUP B02020876

AGENT 0092 B02020879 CLAY ALLISON
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4365.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4365.84-	.00	

STATEMENT GROUP B02020879

AGENT 0092 B02020880 JEREMIE R PIELEMEIER
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	276.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	276.83-	.00	

STATEMENT GROUP B02020880

AGENT 0092 B02020881 JAMES WISENER
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3662.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3662.59-	.00	

STATEMENT GROUP B02020881

AGENT 0092 B02020884 ANNA ESTES
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2147.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2147.31-	.00	

STATEMENT GROUP B02020884

AGENT 0092 B02020885 DONALD EVANS
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2200.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2200.99-	.00	

STATEMENT GROUP B02020885

AGENT 0092 B02020886 SHIRLEY FAIRCHILD
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4582.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4582.81-	.00	

STATEMENT GROUP B02020886

AGENT 0092 B02020887 COLE FARLEY
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	952.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	952.27-	.00	

STATEMENT GROUP B02020887

AGENT 0092 B02020888 BRADY DAY
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	425.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	425.32-	.00	

STATEMENT GROUP B02020888

AGENT 0092 B02020889 THERON CRUISE
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	718.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	718.44-	.00	

STATEMENT GROUP B02020889

AGENT 0092 B02020892 ALYSSA BEINBORN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2032.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2032.90-	.00	

STATEMENT GROUP B02020892

AGENT 0092 B02020893 KENNY BETTIS
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	166.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	166.11-	.00	

STATEMENT GROUP B02020893

AGENT 0092 B02020894 REBECCA BREWER
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1770.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1770.72-	.00	

STATEMENT GROUP B02020894

AGENT 0092 B02020895 RONALD BROOKS
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2631.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2631.77-	.00	

STATEMENT GROUP B02020895

AGENT 0092 B02020896 JOSEPH BROWN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	160.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	160.53-	.00	

STATEMENT GROUP B02020896

AGENT 0092 B02020897 JAMES BUNCH
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	208.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	208.33-	.00	

STATEMENT GROUP B02020897

AGENT 0092 B02020898 PATRICK THOMAS GOODWIN
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	313.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	313.75-	.00	

STATEMENT GROUP B02020898

AGENT 0092 B02020901 JEREMY NELSON
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1564.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1564.99-	.00	

STATEMENT GROUP B02020901

AGENT 0092 B02020904 LYLE HIBBS
 ID NUMBER

1401 MALVERN AVE
 HOT SPRINGS, AR 71901-6327

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	265.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	265.63-	.00	

STATEMENT GROUP B02020904

AGENT 0092 B02020906 DOUGLAS ALPE
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1735.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1735.45-	.00	

STATEMENT GROUP B02020906

AGENT 0092 B02020908 DUKE DENTY
 ID NUMBER

115 SAWTOOTH OAK ST
 HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	985.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	985.48-	.00	

STATEMENT GROUP B02020908

AGENT 0092 B02020909 STEVEN HILL
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	518.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	518.80-	.00	

STATEMENT GROUP B02020909

AGENT 0092 B02020912 DELTON HATFIELD
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1218.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1218.31-	.00	

STATEMENT GROUP B02020912

AGENT 0092 B02020913 JIMMY SULLIVAN
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	399.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	399.72-	.00	

STATEMENT GROUP B02020913

AGENT 0092 B02020916 RACHEL FRANCIS
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	530.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	530.44-	.00	

STATEMENT GROUP B02020916

AGENT 0092 B02020918 TERRI BARTHOLOMEW
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	908.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	908.30-	.00	

STATEMENT GROUP B02020918

AGENT 0092 B02020928 MICHAEL A RHODES
 ID NUMBER

1275 CHASE MT
 BLUE RIDGE, GA 30513-2931

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	579.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	579.28-	.00	

STATEMENT GROUP B02020928

AGENT 0092 B02020930 PEGGY JEAN VICKERS
ID NUMBER

115 SAWTOOTH OAK ST
HOT SPRINGS, AR 71901-7160

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	166.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	166.11-	.00	

STATEMENT GROUP B02020930

AGENT 0092 B02020942 KARLA J SMOOT
 ID NUMBER

10470 HIGHWAY 49 N
 BROOKLAND, AR 72417-8754

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	265.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	265.63-	.00	

STATEMENT GROUP B02020942

AGENT 0092 B02024451 RONNY VOLTZ INSURANCE AGENCY LLC
ID NUMBER

5411 PLAZA DR STE C
TEXARKANA, TX 75503-1667

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1.84-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1.84			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02024451

AGENT 0092 B02024496 SENIOR HELP AND YOU, LLC
ID NUMBER

3440 E SOUTHERN AVE
MESA, AZ 85204-5651

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	13.34-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	13.34			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B02024496

AGENT 0092 B02034445 ONE LIFE AMERICA INC
 ID NUMBER

3800 HIGHWAY 45 N
 MERIDIAN, MS 39301-1517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	17.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	17.06-	.00	

STATEMENT GROUP B02034445

AGENT 0092 B02110512 CHRISTOPHER YOUNG
ID NUMBER

5870 TN-153
HIXSON, TN 37343

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	38.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	38.75-	.00	

STATEMENT GROUP B02110512

AGENT 0092 B02110514 TOM MORRISS LAW
ID NUMBER

215 CENTERVIEW DR
BRENTWOOD, TN 37027-5246

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	17.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	17.30-	.00	

STATEMENT GROUP B02110514

AGENT 0092 B02110567 TRAVIS CATLIN ANDERSON
 ID NUMBER

526 SHILOH CHURCH RD
 ELLISVILLE, MS 39437-4779

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	12.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	12.57-	.00	

STATEMENT GROUP B02110567

AGENT 0092 B30394445 INNOVATIVE INSURANCE BROKERS INC
 ID NUMBER

252 ASTER PL
 HAMPSTEAD, NC 28443-1258

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	2.21-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	2.21			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30394445

AGENT 0092 B30398999 JOHN SPINNER
ID NUMBER

C/O INNOVATIVE INS BROKERS INC
252 ASTER PL
HAMPSTEAD, NC 28443-1258

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.01-	.00	

STATEMENT GROUP B30398999

AGENT 0092 B30450004 JAMEY YOUNG
ID NUMBER

2622 16TH ST
BEDFORD, IN 47421-3504

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	425.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	425.15-	.00	

STATEMENT GROUP B30450004

AGENT 0092 B30450023 TOBY FOWLER
ID NUMBER

515 W FRANKLIN ST
DOTHAN, AL 36301-2460

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	721.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	721.43-	.00	

STATEMENT GROUP B30450023

AGENT 0092 B30450036 RICHARD MANN III
ID NUMBER

C/O MANN INSURANCE AGENCY INC
1050 BROWNLEE RD
CALHOUN, LA 71225-8267

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	603.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	603.39-	.00	

STATEMENT GROUP B30450036

AGENT 0092 B30450503 DAN ZUIDEMA
 ID NUMBER

613 BETH DR
 GREAT FALLS, MT 59405-3709

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	175.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	175.59-	.00	

STATEMENT GROUP B30450503

AGENT 0092 B30450511 CHARLES RODERICK LANSING
ID NUMBER

533 KENTUCKY AVE
DILLON, MT 59725-2921

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1176.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1176.43-	.00	

STATEMENT GROUP B30450511

AGENT 0092 B30460502 JOHN P MENDENHALL
ID NUMBER

PO BOX 1111
GREAT FALLS, MT 59403-1111

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	138.49-	125.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	138.49			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	125.59-	.00	

STATEMENT GROUP B30460502

AGENT 0092 B30480026 ALAN MISENHEIMER
 ID NUMBER

106 SUMMER LEIGH ST
 SALISBURY, NC 28146-6738

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	216.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	216.53-	.00	

STATEMENT GROUP B30480026

AGENT 0092 B30480029 HAROLD YOUNG
ID NUMBER

1036 S 21ST ST
RICHMOND, IN 47374-6533

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	369.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	369.13-	.00	

STATEMENT GROUP B30480029

AGENT 0092 B30480507 DANIEL WESLEY
ID NUMBER

3 ROSE CIR
GREENVILLE, SC 29607-4901

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1888.98-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1888.98-	.00	

STATEMENT GROUP B30480507

AGENT 0092 B30480516 BILLY G HORTON
ID NUMBER

12585 HWY 225
BETHEL SPRINGS, TN 38315

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	124.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	124.53-	.00	

STATEMENT GROUP B30480516

AGENT 0092 B30480521 LINDA C ROY
ID NUMBER

1256 T P CUNDIFF RD
COLUMBIA, KY 42728-8216

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	583.36-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	583.36-	.00	

STATEMENT GROUP B30480521

AGENT 0092 B30480526 MARK SHEFFIELD
ID NUMBER

1319 CC MILITARY CUTOFF RD
WILMINGTON, NC 28405

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.67-	.00	

STATEMENT GROUP B30480526

AGENT 0092 B30480533 GARY DIMON
ID NUMBER

2036 BITTERROOT DR
BILLINGS, MT 59105-4836

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2657.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2657.76-	.00	

STATEMENT GROUP B30480533

AGENT 0092 B30480534 GARY JOHANSON
 ID NUMBER

18275 N 59TH AVE STE F132
 GLENDALE, AZ 85308-1260

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.93-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.93-	.00	

STATEMENT GROUP B30480534

AGENT 0092 B30480537 ADELBERT REYNOLDS
ID NUMBER

PO BOX 163
HAMILTON, MT 59840-0163

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	838.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	838.30-	.00	

STATEMENT GROUP B30480537

AGENT 0092 B30480542 WENDEL ARTHUR UNDERWOOD
 ID NUMBER

3113 PALO DURO DR
 SAN ANGELO, TX 76904-7434

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	642.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	642.87-	.00	

STATEMENT GROUP B30480542

AGENT 0092 B30480543 EDDIE JOE MONROE
ID NUMBER

332 JAYS WAY
RINGGOLD, GA 30736-8928

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1434.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1434.10-	.00	

STATEMENT GROUP B30480543

AGENT 0092 B30480546 SHAWN M TALBERT
 ID NUMBER

1921 LAGONDA AVE
 SPRINGFIELD, OH 45503-3919

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	69.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	69.22-	.00	

STATEMENT GROUP B30480546

AGENT 0092 B30480547 JERRY W COCHRAN
ID NUMBER

298 FRONTIER TRL
HOT SPRINGS NATIONAL, AR 71913-9086

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	27.68-	31.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	27.68			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	31.18-	.00	

STATEMENT GROUP B30480547

AGENT 0092 B30480568 RICHARD GAYDRELL CARTER
 ID NUMBER

PO BOX 1264
 HAMILTON, AL 35570-1264

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.46-	.00	

STATEMENT GROUP B30480568

AGENT 0092 B30480573 CHARLES E MAKARIUS
 ID NUMBER

27701 JACKSON RD
 CIRCLEVILLE, OH 43113-9430

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	262.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	262.92-	.00	

STATEMENT GROUP B30480573

AGENT 0092 B30480576 DAVID THOMAS WALL
ID NUMBER

27 GREENBRIAR DR
TULLAHOMA, TN 37388-8018

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	118.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	118.77-	.00	

STATEMENT GROUP B30480576

AGENT 0092 B30480581 THOMAS EDWARD BLANCHARD
 ID NUMBER

301 N BULLARD ST
 SILVER CITY, NM 88061-5309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	264.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	264.69-	.00	

STATEMENT GROUP B30480581

AGENT 0092 B30480583 SEAN HAMMOND
 ID NUMBER

2710 MAST CIR
 BILLINGS, MT 59105-5812

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	221.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	221.64-	.00	

STATEMENT GROUP B30480583

AGENT 0092 B30490005 JAMES HOLMAN
 ID NUMBER

26 COPPERLEAF DR
 CRAWFORDSVILLE, IN 47933-6955

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	124.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	124.45-	.00	

STATEMENT GROUP B30490005

AGENT 0092 B30490503 WILLIAM B LUCAS
ID NUMBER

1700 SIGMANS HOLLOW RD
THORNTON, WV 26440-7549

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	175.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	175.81-	.00	

STATEMENT GROUP B30490503

AGENT 0092 B30490508 CATHERINE LOUISE BENNETT
ID NUMBER

10632 N SCOTTSDALE RD STE B
SCOTTSDALE, AZ 85254-6164

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	180.70-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	180.70-	.00	

STATEMENT GROUP B30490508

AGENT 0092 B30500001 DAVID VERNIER
ID NUMBER

1300 W CENTRE AVE STE 103
PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	7272.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7272.39-	.00	

STATEMENT GROUP B30500001

AGENT 0092 B30500005 ERIN D CABLE
 ID NUMBER

C/O SENIOR MARKETING GROUP LLC
 1300 W CENTRE AVE STE 103
 PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	63.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	63.44-	.00	

STATEMENT GROUP B30500005

AGENT 0092 B30500024 ERIN R BUSH
 ID NUMBER

1300 W CENTRE AVE STE 104
 PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1078.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1078.96-	.00	

STATEMENT GROUP B30500024

AGENT 0092 B30500035 JILL R BOERMAN
 ID NUMBER

1300 W CENTRE AVE
 PORTAGE, MI 49024-6309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1081.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1081.00-	.00	

STATEMENT GROUP B30500035

AGENT 0092 B30558999 TORY D TURNER
ID NUMBER

1404 E DENMAN AVE
LUFKIN, TX 75901-5860

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	593.62	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	593.62	.00	

STATEMENT GROUP B30558999

AGENT 0092 B30568999 TORY D TURNER
ID NUMBER

1404 E DENMAN AVE
LUFKIN, TX 75901-5860

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.81-	.00	

STATEMENT GROUP B30568999

AGENT 0092 B30570001 MARILYN L WILLIAMS
 ID NUMBER

43 DENDRON ST
 CONWAY, AR 72032-5901

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	723.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	723.67-	.00	

STATEMENT GROUP B30570001

AGENT 0092 B30580002 JOHN E SCHULTZ
 ID NUMBER

212 N WOOD ST
 GIBSON CITY, IL 60936-1421

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	162.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	162.89-	.00	

STATEMENT GROUP B30580002

AGENT 0092 B30580501 DEBORAH LEE WAZNY
ID NUMBER

2307 WINDSOR DR
DAVENPORT, IA 52807-1439

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.04-	.00	

STATEMENT GROUP B30580501

AGENT 0092 B30600007 RICHARD GRACE
 ID NUMBER

252 W JACKSON ST
 ORLEANS, IN 47452-1620

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	356.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	356.79-	.00	

STATEMENT GROUP B30600007

AGENT 0092 B30600012 RONNIE SHANE
ID NUMBER

3700 N HARVEST DR
MUNCIE, IN 47303-1590

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	387.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	387.01-	.00	

STATEMENT GROUP B30600012

AGENT 0092 B30600013 KEVIN WOOD
ID NUMBER

PO BOX 679
HANOVER, IN 47243-0679

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1356.16-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1356.16-	.00	

STATEMENT GROUP B30600013

AGENT 0092 B30600016 BENNETT CASKEY
ID NUMBER

169 E COUNTRY CLUB DR
LIBERTY, IN 47353-8762

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2141.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2141.56-	.00	

STATEMENT GROUP B30600016

AGENT 0092 B30600018 JOHN COUCH
 ID NUMBER

302 W MAIN ST
 FAIRFIELD, IL 62837-1644

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.01-	.00	

STATEMENT GROUP B30600018

AGENT 0092 B30600019 DANIEL IMMING
 ID NUMBER

589 9TH ST
 CARLYLE, IL 62231-1824

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	425.55-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	425.55-	.00	

STATEMENT GROUP B30600019

AGENT 0092 B30600027 DOUG BROWN
 ID NUMBER

9719 SILVERWOOD DR
 FAIRHOPE, AL 36532-5045

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	22.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	22.45-	.00	

STATEMENT GROUP B30600027

AGENT 0092 B30600043 BRUCE GRIFFEY
 ID NUMBER

9224 THUNDER HILL PL
 FORT WAYNE, IN 46804-4824

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	295.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	295.34-	.00	

STATEMENT GROUP B30600043

AGENT 0092 B30600509 HARRY KNEIFEL
 ID NUMBER

3883 E GLENWOOD DR
 MARTINSVILLE, IN 46151-6162

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	778.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	778.06-	.00	

STATEMENT GROUP B30600509

AGENT 0092 B30610011 AMY FERRARI
 ID NUMBER

1520 PUTNAM ST
 PERU, IL 61354-2218

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	53.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	53.17-	.00	

STATEMENT GROUP B30610011

AGENT 0092 B30610509 COLE HEFNER
 ID NUMBER

2365 S FM 2869
 HOLLY LAKE RANCH, TX 75765-4935

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	19.26-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	19.26			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30610509

AGENT 0092 B30610510 JOHN J HOCKADAY
 ID NUMBER

C/O NEW HORIZONS MARKETING, LL
 122 W PRAIRIE AVE STE 200
 DECATUR, IL 62523-1275

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.27-	.00	

STATEMENT GROUP B30610510

AGENT 0092 B30610513 RUSSELL BROWN
ID NUMBER

3379 TERRI LYNN ST
TERRE HAUTE, IN 47803-9415

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	195.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	195.96-	.00	

STATEMENT GROUP B30610513

AGENT 0092 B30610515 CHASE GRUENING
ID NUMBER

1515 DEMONBREUN ST APT 916
NASHVILLE, TN 37203-3249

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	930.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	930.04-	.00	

STATEMENT GROUP B30610515

AGENT 0092 B30610530 TERRY LILES
ID NUMBER

601 S 9TH AVE
HAUBSTADT, IN 47639-8235

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.26-	.00	

STATEMENT GROUP B30610530

AGENT 0092 B30640501 TIMOTHY D TODD
 ID NUMBER

1174 ALDER RD
 FRANKLIN, IN 46131-1086

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	246.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	246.46-	.00	

STATEMENT GROUP B30640501

AGENT 0092 B30650556 JEFF REMLINGER
ID NUMBER

157
13400 S ROUTE 59 UNIT 116
PLAINFIELD, IL 60585-5830

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	167.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	167.92-	.00	

STATEMENT GROUP B30650556

AGENT 0092 B30808999 JAMES C GEHRELS
ID NUMBER

C/O GPS INSURANCE AGENCY
PO BOX 489
WINTERS, TX 79567-0489

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	66.29-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	66.29-	.00	

STATEMENT GROUP B30808999

AGENT 0092 B30818999 JAMES C GEHRELS
ID NUMBER

C/O GPS INSURANCE AGENCY
PO BOX 489
WINTERS, TX 79567-0489

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	30.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	30.20-	.00	

STATEMENT GROUP B30818999

AGENT 0092 B30828999 SUSAN L BOOZE
ID NUMBER

316 FRERET DR
SHREVEPORT, LA 71106-8555

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	43.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	43.26-	.00	

STATEMENT GROUP B30828999

AGENT 0092 B30838999 SUSAN L BOOZE
ID NUMBER

316 FRERET DR
SHREVEPORT, LA 71106-8555

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.72-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.72-	.00	

STATEMENT GROUP B30838999

AGENT 0092 B30868999 ROY M STRONG
ID NUMBER

201 JULIAN CIR
LAFAYETTE, LA 70507-5617

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	258.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	258.90-	.00	

STATEMENT GROUP B30868999

AGENT 0092 B30870002 NATALIE MCSPADDEN
 ID NUMBER

4008 TUTEN DR
 LAKE CHARLES, LA 70605-2524

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	195.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	195.34-	.00	

STATEMENT GROUP B30870002

AGENT 0092 B30870502 IRVING SUIRE
ID NUMBER

11520 NORTH RD
ERATH, LA 70533-5248

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	318.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	318.92-	.00	

STATEMENT GROUP B30870502

AGENT 0092 B30888999 JOHN W TRAYLOR
ID NUMBER

C/O TEXAS SENIOR PLANNING LLC
816 LINDA DR
DAINGERFIELD, TX 75638-2120

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR		.00		.00	.00	.00
RENEWAL		.00		.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	64.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	64.71-	.00	

STATEMENT GROUP B30888999

AGENT 0092 B30898999 JOHN W TRAYLOR
ID NUMBER

C/O TEXAS SENIOR PLANNING LLC
816 LINDA DR
DAINGERFIELD, TX 75638-2120

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	56.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	56.69-	.00	

STATEMENT GROUP B30898999

AGENT 0092 B30950501 LYNN MARKHAM
 ID NUMBER

608 E HOUSTON AVE
 CROCKETT, TX 75835-2123

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.71-	.00	

STATEMENT GROUP B30950501

AGENT 0092 B30960001 HUEY VINSON
 ID NUMBER

811 BLUFF ST
 THURMAN, IA 51654-5057

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR			.00		.00	.00
RENEWAL			.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	78.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	78.61-	.00	

STATEMENT GROUP B30960001

AGENT 0092 B30960515 DAVID TANCE JETT
 ID NUMBER

C/O JETT HERITAGE INSURANCE, I
 PO BOX 1333
 MADISON, IN 47250-1333

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	238.63-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	238.63-	.00	

STATEMENT GROUP B30960515

AGENT 0092 B30960519 MATT HEALY
ID NUMBER

428 CR 800N
NORRIS CITY, IL 62869

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	76.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	76.00-	.00	

STATEMENT GROUP B30960519

AGENT 0092 B30964447 JETT HERITAGE INSURANCE, INC.
 ID NUMBER

PO BOX 1333
 MADISON, IN 47250-1333

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	23.86-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	23.86			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B30964447

AGENT 0092 B31018999 CHRISTOPHER E BURKES
 ID NUMBER

964 MEADOW HEIGHTS DR
 JACKSON, MS 39206-5940

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	728.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	728.24-	.00	

STATEMENT GROUP B31018999

AGENT 0092 B31070503 RONALD SPIVACK
 ID NUMBER

3 THE CT OF HARBORSIDE APT 105
 NORTHBROOK, IL 60062-3223

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	143.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	143.18-	.00	

STATEMENT GROUP B31070503

AGENT 0092 B31080504 LOUISA B KLEMM
ID NUMBER

C/O MONARCH SOLUTIONS, LLC.
124 N WATER ST
ROCKFORD, IL 61107-3960

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	388.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	388.61-	.00	

STATEMENT GROUP B31080504

AGENT 0092 B31080510 THOMAS J GILMOR
ID NUMBER

5347 DELOR ST
SAINT LOUIS, MO 63109-2910

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	100.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	100.82-	.00	

STATEMENT GROUP B31080510

AGENT 0092 B31190001 JOAN BERKEY
ID NUMBER

1913 N SCARLET MAPLE LN
ELKHART, IN 46514-9657

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	111.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	111.65-	.00	

STATEMENT GROUP B31190001

AGENT 0092 B31190004 DAVE WEINRUB
 ID NUMBER

3009 TANSEL RD
 INDIANAPOLIS, IN 46234-1648

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	433.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	433.11-	.00	

STATEMENT GROUP B31190004

AGENT 0092 B31190501 CHRIS VALENTINE
ID NUMBER

12459 TROPHY DR
FISHERS, IN 46038-3074

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.77-	.00	

STATEMENT GROUP B31190501

AGENT 0092 B31210002 DEBRA C PICKETT
ID NUMBER

8848 YOUREE DR
SHREVEPORT, LA 71115-2512

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.73-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.73-	.00	

STATEMENT GROUP B31210002

AGENT 0092 B31210009 GUS LEOTTA
ID NUMBER

12319 LAZY OAK LN
CHARLOTTE, NC 28273-4732

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	821.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	821.86-	.00	

STATEMENT GROUP B31210009

AGENT 0092 B31210010 STEPHANIE D LEBOUF
ID NUMBER

C/O A-RELIABLE INS AGENCY LLC
19438 TICE RD
COVINGTON, LA 70435-7735

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5022.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5022.69-	.00	

STATEMENT GROUP B31210010

AGENT 0092 B31210026 THOMAS JAY BARBER
ID NUMBER

226 OXFORD RD
LEXINGTON, OH 44904-1037

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	439.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	439.50-	.00	

STATEMENT GROUP B31210026

AGENT 0092 B31210515 ROBERT BLOFELD
 ID NUMBER

3349 ROUTE 75 TRLR 20
 HUNTINGTON, WV 25704-9173

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	463.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	463.06-	.00	

STATEMENT GROUP B31210515

AGENT 0092 B31210519 JKENT GIDCUMB
 ID NUMBER

4743 BACCARRAT CT
 JOLIET, IL 60431-7523

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.65-	.00	

STATEMENT GROUP B31210519

AGENT 0092 B31220513 PAUL MLASKO
 ID NUMBER

201 DOUGLAS BLVD STE 2
 IRONWOOD, MI 49938-2073

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1514.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1514.31-	.00	

STATEMENT GROUP B31220513

AGENT 0092 B31220516 JAMES D GOOCH
ID NUMBER

PO BOX 1429
ABBEVILLE, LA 70511-1429

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	57.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	57.48-	.00	

STATEMENT GROUP B31220516

AGENT 0092 B31220517 WILLIAM VAUGHN EVERLY
ID NUMBER

591 S ROAD BOX 516
ARTHURDALE, WV 26520

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	31.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	31.42-	.00	

STATEMENT GROUP B31220517

AGENT 0092 B31220534 GERARD E BURRAGE
ID NUMBER

74 CORONADO AVE
KENNER, LA 70065-3133

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	199.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	199.27-	.00	

STATEMENT GROUP B31220534

AGENT 0092 B31220538 ANTHONY SHETLEY
ID NUMBER

2932 REIDVILLE RD STE B
SPARTANBURG, SC 29301-5671

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	74.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	74.61-	.00	

STATEMENT GROUP B31220538

AGENT 0092 B31220543 DOROTHY M SHIRLEY
ID NUMBER

3153 STANYARNE DR
CHARLESTON, SC 29414-7130

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.02-	.00	

STATEMENT GROUP B31220543

AGENT 0092 B31220554 CARLOS A. DOLEN
ID NUMBER

1326 15TH ST
HUNTINGTON, WV 25701-3622

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	657.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	657.02-	.00	

STATEMENT GROUP B31220554

AGENT 0092 B31220557 LAURA HALL
ID NUMBER

714 N MILITARY AVE STE 104
LAWRENCEBURG, TN 38464-2687

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	624.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	624.53-	.00	

STATEMENT GROUP B31220557

AGENT 0092 B31220565 WILLIAM KENT HIGGINS
 ID NUMBER

122-A MAIN ST
 FORT MILL, SC 29715-1739

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	158.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	158.79-	.00	

STATEMENT GROUP B31220565

AGENT 0092 B31220569 ADAM DAVIS
ID NUMBER

3425 W CECIL CT
VISALIA, CA 93291-9756

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	112.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	112.56-	.00	

STATEMENT GROUP B31220569

AGENT 0092 B31220577 OSCAR VELASQUEZ
 ID NUMBER

PO BOX 1564
 FINDLAY, OH 45839-1564

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	759.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	759.35-	.00	

STATEMENT GROUP B31220577

AGENT 0092 B31220579 DOUGLAS A GEORGE
ID NUMBER

817 GRIGGS LUCILLE RD
COLQUITT, GA 39837-6932

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.47-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.47-	.00	

STATEMENT GROUP B31220579

AGENT 0092 B31220586 THOMAS A VLACHOS
ID NUMBER

10611 STATE ROUTE 3001
MONTROSE, PA 18801-7029

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	808.90-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	808.90-	.00	

STATEMENT GROUP B31220586

AGENT 0092 B31220596 SOKHEANG KORPHOSY
ID NUMBER

1740 PENNSYLVANIA AVE
MCDONOUGH, GA 30253-9115

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	399.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	399.76-	.00	

STATEMENT GROUP B31220596

AGENT 0092 B31220599 ELISA MCARTHUR
 ID NUMBER

18401 N WELK DR
 SUN CITY, AZ 85373-1552

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.10-	.00	

STATEMENT GROUP B31220599

AGENT 0092 B31220615 RYAN BENNET BRADY
 ID NUMBER

7864 THOMPSON POND RD
 TARRYTOWN, GA 30470-1863

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	183.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	183.68-	.00	

STATEMENT GROUP B31220615

AGENT 0092 B31220616 RONALD P BROOKS
 ID NUMBER

106 E 2ND ST
 VIDALIA, GA 30474-4709

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1988.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1988.28-	.00	

STATEMENT GROUP B31220616

AGENT 0092 B31220626 ALLEN WYNN WHIGHAM
 ID NUMBER

205 JESSICA DR
 ENTERPRISE, AL 36330-7875

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	109.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	109.38-	.00	

STATEMENT GROUP B31220626

AGENT 0092 B31220636 TYRONNA MCKINSTRY
 ID NUMBER

PO BOX 599
 RIPLEY, WV 25271-0599

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.69-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.69-	.00	

STATEMENT GROUP B31220636

AGENT 0092 B31220644 CYNTHIA MAY FRYER
ID NUMBER

3557 WHITE LICK RD
PAINT LICK, KY 40461-8780

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	962.05-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	962.05-	.00	

STATEMENT GROUP B31220644

AGENT 0092 B31220647 KAREN K LARSON
ID NUMBER

PO BOX 377
ATTICA, KS 67009-0377

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.11-	.00	

STATEMENT GROUP B31220647

AGENT 0092 B31220656 CAMILLE S WATKINS
 ID NUMBER

C/O CAMILLE WATKINS INSURANCE
 9421 BRITTANY POINT DR
 LITTLE ROCK, AR 72206-4267

MISCELLANEOUS TRANSACTIONS
 CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.67-	.00	

STATEMENT GROUP B31220656

AGENT 0092 B31220658 CLIFFORD BRAGG
ID NUMBER

C/O THE TYLER AGENCY LLC
118 ELMORE ST
OAK HILL, WV 25901-2629

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4.10-	.00	

STATEMENT GROUP B31220658

AGENT 0092 B31220662 JES PASEUR
 ID NUMBER

197 SWEET HOME RD
 GUNTERSVILLE, AL 35976-6841

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	25.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	25.97-	.00	

STATEMENT GROUP B31220662

AGENT 0092 B31220690 TODD R FOWLER
ID NUMBER

C/O TODD FOWLER ENTERPRISES LI
309 W MADISON ST
DEWITT, MI 48820-8814

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	6.36-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	6.36-	.00	

STATEMENT GROUP B31220690

AGENT 0092 B31220692 LAUREL LYNN SCOTT
ID NUMBER

38445 N LAMAR DR
SAN TAN VALLEY, AZ 85140-5947

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	143.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	143.94-	.00	

STATEMENT GROUP B31220692

AGENT 0092 B31224468 CAPITAL INSURANCE GROUP LLC
 ID NUMBER

184 SUMMERS ST STE 310
 CHARLESTON, WV 25301-2140

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	55.20-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	55.20			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B31224468

AGENT 0092 B31224481 CSFS, INC.
ID NUMBER

PO BOX 350
HARRISBURG, OR 97446-0350

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	3.63-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	3.63			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B31224481

AGENT 0092 B31350501 DANIEL B BAKER
ID NUMBER

1144 S SARATOGA AVE
SPRINGFIELD, MO 65804-0535

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	307.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	307.81-	.00	

STATEMENT GROUP B31350501

AGENT 0092 B31470501 LEONARD KENNE
ID NUMBER

70 WOODSIDE CUTOFF RD
VICTOR, MT 59875-9301

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	83.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	83.10-	.00	

STATEMENT GROUP B31470501

AGENT 0092 B31470502 RONALD OLTHOFF
ID NUMBER

1219 13TH ST S
GREAT FALLS, MT 59405-4608

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	97.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	97.97-	.00	

STATEMENT GROUP B31470502

AGENT 0092 B31708999 ANDREW TYLER
ID NUMBER

415 S 18TH ST STE 101
SAINT LOUIS, MO 63103-2269

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	40.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	40.44-	.00	

STATEMENT GROUP B31708999

AGENT 0092 B31750503 JERRY A. NORTHWOOD
ID NUMBER

2902 N TARRA AVE
PRESCOTT, AZ 86301-4952

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.82-	.00	

STATEMENT GROUP B31750503

AGENT 0092 B31780501 GREGORY S MCINTYRE
 ID NUMBER

C/O DIVERSIFIED 300 BROADACRES
 BLOOMFIELD, NJ 07003

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	88.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	88.57-	.00	

STATEMENT GROUP B31780501

AGENT 0092 B31780504 TIFFANY CAPRICE WALLACE
ID NUMBER

C/O DIVERSIFIED 300 BROADACRES
BLOOMFIELD, NJ 07003

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	62.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	62.22-	.00	

STATEMENT GROUP B31780504

AGENT 0092 B31910502 DANIEL SLANKARD
 ID NUMBER

12849 170TH ST
 LINWOOD, KS 66052-4428

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	97.80-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	97.80-	.00	

STATEMENT GROUP B31910502

AGENT 0092 B31910510 ROBERT E. BELL
 ID NUMBER

6326 CAENEN LAKE RD APT A
 SHAWNEE, KS 66216-2493

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.18-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.18-	.00	

STATEMENT GROUP B31910510

AGENT 0092 B31910516 JOHN JOSEPH PIZZI
 ID NUMBER

STE 300-237
 2700 S WDLNDS VLG BLVD
 FLAGSTAFF, AZ 86001-7127

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.79-	.00	

STATEMENT GROUP B31910516

AGENT 0092 B31910525 DEXTER VESTAL
 ID NUMBER

708 N MARION ST
 KIRKSVILLE, MO 63501-2970

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	660.02-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	660.02-	.00	

STATEMENT GROUP B31910525

AGENT 0092 B31910534 BILLY RICKER
ID NUMBER

C/O RICKERLTD LLC
1641 E DETROIT ST
CHANDLER, AZ 85225-5217

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	40.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	40.71-	.00	

STATEMENT GROUP B31910534

AGENT 0092 B31910536 PAMELA B BROWN
 ID NUMBER

C/O PAMELA BROWN INSURANCE SOL
 111 E CHURCH ST
 ELBERTON, GA 30635-2419

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	100.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	100.59-	.00	

STATEMENT GROUP B31910536

AGENT 0092 B31910539 JOYCE C KAMIS
 ID NUMBER

C/O KDDI, INC
 PO BOX 396
 NEWTON, IL 62448-0396

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	132.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	132.95-	.00	

STATEMENT GROUP B31910539

AGENT 0092 B31910544 WILLIAM G SARVIS
 ID NUMBER

1025 4TH AVE
 CONWAY, SC 29526-5107

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	210.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	210.31-	.00	

STATEMENT GROUP B31910544

AGENT 0092 B31910547 JOHN D DRYDEN
 ID NUMBER

PO BOX 396
 NEWTON, IL 62448-0396

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	249.57-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	249.57-	.00	

STATEMENT GROUP B31910547

AGENT 0092 B31910555 MICHAEL GENE HUTCHISON
 ID NUMBER

2910 SOUTHWOOD HILLS RD
 JEFFERSON CITY, MO 65101-2141

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1101.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1101.45-	.00	

STATEMENT GROUP B31910555

AGENT 0092 B31910556 LUCIO SALAZAR
ID NUMBER

3330 W NARANJO PL APT 708
SOMERTON, AZ 85350-7568

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	205.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	205.86-	.00	

STATEMENT GROUP B31910556

AGENT 0092 B31914457 KDDI, INC
ID NUMBER

PO BOX 396
NEWTON, IL 62448-0396

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	178.27-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	178.27			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B31914457

AGENT 0092 B31988999 JASON DALEY
ID NUMBER

C/O DALEYCARE
8205 CISTERNA WAY
FORT SMITH, AR 72916-8434

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	937.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	937.10-	.00	

STATEMENT GROUP B31988999

AGENT 0092 B31990501 CHRISTOPHER A BOATRIGHT
 ID NUMBER

3401 ROGERS AVE STE C
 FORT SMITH, AR 72903-2986

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	258.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	258.83-	.00	

STATEMENT GROUP B31990501

AGENT 0092 B31990502 CHRISTOPHER MATTHEW MOULTON
ID NUMBER

3401 ROGERS AVE STE C
FORT SMITH, AR 72903-2986

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	437.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	437.68-	.00	

STATEMENT GROUP B31990502

AGENT 0092 B31998999 JASON DALEY
ID NUMBER

C/O DALEYCARE
8205 CISTERNA WAY
FORT SMITH, AR 72916-8434

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1098.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1098.45-	.00	

STATEMENT GROUP B31998999

AGENT 0092 B32150003 DAVID TAPLIN
 ID NUMBER

23712 COUNTRY ROAD 354
 LAWTON, MI 49065

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1683.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1683.27-	.00	

STATEMENT GROUP B32150003

AGENT 0092 B32168999 ROBERT J SCHULZE
ID NUMBER

515 E MAIN ST STE E
ANNA, OH 45302-9440

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	19.65-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	19.65			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B32168999

AGENT 0092 B32248999 DAVID CHAMBLEE
 ID NUMBER

310 BRIARWOOD AVE
 ALBERTVILLE, AL 35950-1320

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	10400.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	10400.81-	.00	

STATEMENT GROUP B32248999

AGENT 0092 B32268999 TIMOTHY BENNETT
 ID NUMBER

7350 S KINGSWOOD ST
 TERRE HAUTE, IN 47802-7856

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	707.37-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	707.37-	.00	

STATEMENT GROUP B32268999

AGENT 0092 B32278999 TIMOTHY BENNETT
 ID NUMBER

7350 S KINGSWOOD ST
 TERRE HAUTE, IN 47802-7856

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	54.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	54.65-	.00	

STATEMENT GROUP B32278999

AGENT 0092 B32560001 JOHN WEST
ID NUMBER

536 N CASS STREET
WABASH, IN 46992

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	24.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	24.12-	.00	

STATEMENT GROUP B32560001

AGENT 0092 B32758999 DAVID SCHIPP
ID NUMBER

606 S FOXTROT CT
HUNTINGBURG, IN 47542-1485

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	751.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	751.59-	.00	

STATEMENT GROUP B32758999

AGENT 0092 B32990001 PATRICIA GOGERTY
ID NUMBER

122 W PRAIRIE AVE STE 201
DECATUR, IL 62523-1251

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	26.49-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	26.49-	.00	

STATEMENT GROUP B32990001

AGENT 0092 B32990005 THOMAS GALLION
ID NUMBER

122 W PRAIRIE AVE STE 201
DECATUR, IL 62523-1251

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.67-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.67-	.00	

STATEMENT GROUP B32990005

AGENT 0092 B32990502 TAYLOR D THOMAS
ID NUMBER

122 W PRAIRIE AVE STE 201
DECATUR, IL 62523-1251

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	7.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	7.45-	.00	

STATEMENT GROUP B32990502

AGENT 0092 B33028999 WILLIAM BYRNE
ID NUMBER

2952 US HIGHWAY 259 S
HENDERSON, TX 75654-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3.73-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3.73-	.00	

STATEMENT GROUP B33028999

AGENT 0092 B33040002 BRIGITTE RUTH
ID NUMBER

PO BOX 1030
MOUNT CARMEL, IL 62863-1030

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1939.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1939.43-	.00	

STATEMENT GROUP B33040002

AGENT 0092 B33040008 CLINTON SMALLWOOD
ID NUMBER

PO BOX 1030
MOUNT CARMEL, IL 62863-1030

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	244.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	244.84-	.00	

STATEMENT GROUP B33040008

AGENT 0092 B33078999 JOHN S FLOYD
ID NUMBER

PO BOX 50788
AMARILLO, TX 79159-0788

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.50-	.00	

STATEMENT GROUP B33078999

AGENT 0092 B33108999 RON PRESCOTT
ID NUMBER

1205 N 18TH ST STE 202
MONROE, LA 71201-5462

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	101.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	101.65-	.00	

STATEMENT GROUP B33108999

AGENT 0092 B33208999 TIM NORDSTROM
ID NUMBER

6201 W 146TH TER
OVERLAND PARK, KS 66223-2928

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	243.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	243.74-	.00	

STATEMENT GROUP B33208999

AGENT 0092 B33428999 RICHARD RAYMOND II
 ID NUMBER

PO BOX 7687
 MONROE, LA 71211-7687

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	141.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	141.60-	.00	

STATEMENT GROUP B33428999

AGENT 0092 B33438999 RICHARD RAYMOND II
ID NUMBER

PO BOX 7687
MONROE, LA 71211-7687

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2510.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2510.79-	.00	

STATEMENT GROUP B33438999

AGENT 0092 B33608999 JERRY SMITH
ID NUMBER

2113 GOVERNMENT ST STE B2
OCEAN SPRINGS, MS 39564-3949

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	41.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	41.11-	.00	

STATEMENT GROUP B33608999

AGENT 0092 B34538999 TIMOTHY CAMPBELL
 ID NUMBER

PO BOX 1616
 HARRISON, AR 72602-1616

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	168.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	168.65-	.00	

STATEMENT GROUP B34538999

AGENT 0092 B34548999 TIMOTHY CAMPBELL
 ID NUMBER

PO BOX 1616
 HARRISON, AR 72602-1616

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1620.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1620.00-	.00	

STATEMENT GROUP B34548999

AGENT 0092 B34928999 MATTHEW CALLIHAN
 ID NUMBER

7102 ROCKY ROAD LOOP
 GULF SHORES, AL 36542-8927

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	181.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	181.76-	.00	

STATEMENT GROUP B34928999

AGENT 0092 B34930501 STEVE ALLISON
 ID NUMBER

1119
 6870 FOLEY BEACH EXPRESS
 ORANGE BEACH, AL 36561-9064

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	124.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	124.07-	.00	

STATEMENT GROUP B34930501

AGENT 0092 B34930503 ANDREW STEPHENS
 ID NUMBER

6190 GIRBY RD APT 1011
 MOBILE, AL 36693-3370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	439.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	439.62-	.00	

STATEMENT GROUP B34930503

AGENT 0092 B35308999 JOHN DEFFENBAUGH
 ID NUMBER

9176 NCR 2150 E
 ASHMORE, IL 61912

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1384.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1384.89-	.00	

STATEMENT GROUP B35308999

AGENT 0092 B35870502 JANICE HALL
 ID NUMBER

5681 HIGHWAY 4 W
 RIPLEY, MS 38663-7711

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	494.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	494.14-	.00	

STATEMENT GROUP B35870502

AGENT 0092 B35878999 TAYLOR TRUMM
 ID NUMBER

4884 HIGBEE AVE NW
 CANTON, OH 44718-2578

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.19-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.19-	.00	

STATEMENT GROUP B35878999

AGENT 0092 B35930502 MATT JONES
ID NUMBER

1750 SOUTH AVE W
MISSOULA, MT 59801-6512

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	151.22-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	151.22-	.00	

STATEMENT GROUP B35930502

AGENT 0092 B35938999 WESLEY LITTLE
ID NUMBER

PO BOX 3087
GREAT FALLS, MT 59403-3087

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1080.65-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1080.65-	.00	

STATEMENT GROUP B35938999

AGENT 0092 B35948999 WESLEY LITTLE
 ID NUMBER

PO BOX 3087
 GREAT FALLS, MT 59403-3087

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	143.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	143.94-	.00	

STATEMENT GROUP B35948999

AGENT 0092 B36210501 JORDAN DANIELLE RENTH
 ID NUMBER

120 S LOCUST ST
 CENTRALIA, IL 62801-3507

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	61.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	61.71-	.00	

STATEMENT GROUP B36210501

AGENT 0092 B36468999 BEAU BESS
 ID NUMBER

100 COUNTRY PINE LN STE 2
 BATTLE CREEK, MI 49015-4154

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2353.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2353.38-	.00	

STATEMENT GROUP B36468999

AGENT 0092 B37090505 SHELLEY RENAE POWERS
 ID NUMBER

C/O AMERICAN SENIOR BENEFITS L
 12722 S BLACKBOB RD
 OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	238.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	238.14-	.00	

STATEMENT GROUP B37090505

AGENT 0092 B37090524 TODD RILEY
ID NUMBER

5019 REAGAN LN
INDIAN LAND, SC 29707-7184

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1588.79-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1588.79-	.00	

STATEMENT GROUP B37090524

AGENT 0092 B37090525 IAN MALEY
 ID NUMBER

1 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3880.06-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3880.06-	.00	

STATEMENT GROUP B37090525

AGENT 0092 B37090526 ROBERT SCOTT DELOACH
 ID NUMBER

1 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1244.93-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1244.93-	.00	

STATEMENT GROUP B37090526

AGENT 0092 B37090527 RUSSELL DAMIEN PASTORINO
 ID NUMBER

8720 RED OAK BLVD STE 101
 CHARLOTTE, NC 28217-4936

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	530.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	530.89-	.00	

STATEMENT GROUP B37090527

AGENT 0092 B37090528 BRIAN GILBERT HAGERTY
 ID NUMBER

3 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2766.40-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2766.40-	.00	

STATEMENT GROUP B37090528

AGENT 0092 B37090529 TIMOTHY D KOMOROWSKI
ID NUMBER

3 DAVIS KEATS DR
GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	460.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	460.96-	.00	

STATEMENT GROUP B37090529

AGENT 0092 B37090530 RONALD JAMES BALKUS
 ID NUMBER

301 CLAIRHILL CT
 SIMPSONVILLE, SC 29680-7619

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	531.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	531.54-	.00	

STATEMENT GROUP B37090530

AGENT 0092 B37090533 BRENDA G BRODIE
 ID NUMBER

12 HOGAN DR
 GREENVILLE, SC 29605-5908

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1307.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1307.44-	.00	

STATEMENT GROUP B37090533

AGENT 0092 B37090541 WILLIAM GERALD FISHER
 ID NUMBER

1113 ROOKS DR
 ANDERSON, SC 29625-6222

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	310.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	310.45-	.00	

STATEMENT GROUP B37090541

AGENT 0092 B37090560 JUDSON MAURICE BRODIE 111
 ID NUMBER

3 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1954.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1954.64-	.00	

STATEMENT GROUP B37090560

AGENT 0092 B37090562 DORIS K CARTER
ID NUMBER

NO. 1 DAVIS KEATS DRIVE
GREENVILLE, SC 29607

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	818.24-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	818.24-	.00	

STATEMENT GROUP B37090562

AGENT 0092 B37090563 CAROL NICOLE NELSON
ID NUMBER

3 DAVIS KEATS DR
GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	503.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	503.66-	.00	

STATEMENT GROUP B37090563

AGENT 0092 B37090564 TERRY L HAWKINS
 ID NUMBER

1 DAVIS KEATS DR
 GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2129.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2129.94-	.00	

STATEMENT GROUP B37090564

AGENT 0092 B37090565 JOSEPH GIORDANO
ID NUMBER

301 POPLAR DR
GREER, SC 29651-4015

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	99.78-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	99.78-	.00	

STATEMENT GROUP B37090565

AGENT 0092 B37090567 RACHEL MIKAELA HAGERTY
ID NUMBER

3 DAVIS KEATS DR
GREENVILLE, SC 29607-6509

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1527.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1527.62-	.00	

STATEMENT GROUP B37090567

AGENT 0092 B37090576 JOSEPH CAMERON TANNER
 ID NUMBER

11 DARWIN AVE
 GREENVILLE, SC 29607-1907

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	472.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	472.38-	.00	

STATEMENT GROUP B37090576

AGENT 0092 B37090579 EMILY ROBERSON
 ID NUMBER

116 ANTIOCH RD
 EASLEY, SC 29640-9352

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	263.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	263.99-	.00	

STATEMENT GROUP B37090579

AGENT 0092 B37094445 AMERICAN SENIOR BENEFITS LLC
ID NUMBER

12722 S BLACKBOB RD
OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	267.32-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	267.32			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B37094445

AGENT 0092 B37098999 JAMES SWEENEY
 ID NUMBER

12722 S BLACKBOB RD
 OLATHE, KS 66062-1409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	101.26-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	101.26-	.00	

STATEMENT GROUP B37098999

AGENT 0092 B37488999 ROBERT STUMP
 ID NUMBER

196 S MAIN ST STE 100
 MARION, OH 43302-3967

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	78.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	78.96-	.00	

STATEMENT GROUP B37488999

AGENT 0092 B37500501 MEGAN WOLFE
 ID NUMBER

303 W 1ST AVE STE A
 CROSSETT, AR 71635-2897

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.05-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.05-	.00	

STATEMENT GROUP B37500501

AGENT 0092 B37530504 DAVINA LIANE ROGERS
 ID NUMBER

11630 WILSON RD
 BELLEVILLE, AR 72824-9030

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.96-	.00	

STATEMENT GROUP B37530504

AGENT 0092 B39470501 CASSIDY REHBEIN
ID NUMBER

1418 5TH AVE W
KALISPELL, MT 59901-5522

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.45-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.45-	.00	

STATEMENT GROUP B39470501

AGENT 0092 B39474445 TOPLIFF INSURANCE SERVICES INC
ID NUMBER

PO BOX 4719
SUITE B & D
5875 US HIGHWAY 93 S
WHITEFISH, MT 59937-8516

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	131.18-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	131.18			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B39474445

AGENT 0092 B39478999 KENNETH TOPLIFF
ID NUMBER

PO BOX 4719
SUITE B & D
5875 US HIGHWAY 93 S
WHITEFISH, MT 59937-8516

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1732.15-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1732.15-	.00	

STATEMENT GROUP B39478999

AGENT 0092 B40068999 TODD FOWLER
ID NUMBER

108 W MAIN ST
DEWITT, MI 48820-8945

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	53.96-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	53.96-	.00	

STATEMENT GROUP B40068999

AGENT 0092 B40078999 TODD FOWLER
ID NUMBER

108 W MAIN ST
DEWITT, MI 48820-8945

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	799.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	799.46-	.00	

STATEMENT GROUP B40078999

AGENT 0092 B41300501 ROGER DISSMORE
 ID NUMBER

3871 E 500 S
 MIDDLETON, IN 47356

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	4859.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	4859.13-	.00	

STATEMENT GROUP B41300501

AGENT 0092 B42630021 LAURIE A BRENT SCHIAVONE
 ID NUMBER

70 E MAIN ST
 WAPPINGERS FALLS, NY 12590-2542

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	295.80-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	295.80			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B42630021

AGENT 0092 B50288999 NORMA S CHAMBLEE-COLLINS
ID NUMBER

220 CARLEEN ST
GADSDEN, AL 35901-9076

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	513.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	513.31-	.00	

STATEMENT GROUP B50288999

AGENT 0092 B50368999 REGINALD J GOOD
ID NUMBER

PO BOX 654
LAKESIDE, MT 59922-0654

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.59-	.00	

STATEMENT GROUP B50368999

AGENT 0092 B50370501 MARIE ANN HEITMAN
ID NUMBER

178 LOOKING EAST DR
SOMERS, MT 59932-9707

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.50-	.00	

STATEMENT GROUP B50370501

AGENT 0092 B51020002 RICHARD GRACE
 ID NUMBER

252 W JACKSON ST
 ORLEANS, IN 47452-1620

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	246.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	246.74-	.00	

STATEMENT GROUP B51020002

AGENT 0092 B51418999 LOUIS PHILIP CONFORTINI
 ID NUMBER

8 MONTE PL
 MOONACHIE, NJ 07074-1229

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	76.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	76.52-	.00	

STATEMENT GROUP B51418999

AGENT 0092 B51428999 JASON R FRANKLIN
 ID NUMBER

13443 EXCELSIOR CHURCH RD
 METTER, GA 30439-7150

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	151.65-	300.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	151.65			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	300.30-	.00	

STATEMENT GROUP B51428999

AGENT 0092 B51538999 DAVID ALFRED SIRRICO
ID NUMBER

5 HOWLANDS LN
KINGSTON, MA 02364-1612

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	421.91-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	421.91-	.00	

STATEMENT GROUP B51538999

AGENT 0092 B52658999 DAVID RACICH
ID NUMBER

C/O BROKERS ALLIANCE
16930 E PALISADES BLVD STE 100
FOUNTAIN HILLS, AZ 85268-3731

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	677.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	677.42-	.00	

STATEMENT GROUP B52658999

AGENT 0092 B52968999 BRIAN MICHAEL GLOWE
 ID NUMBER

8859 SHETLAND CT
 KIRTLAND, OH 44094-6804

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	101.22-	58.54-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	101.22			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	58.54-	.00	

STATEMENT GROUP B52968999

AGENT 0092 B52978999 MARY JOANNAH HART
ID NUMBER

3214 HILLSIDE WAY
COLUMBUS, GA 31906-1184

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	801.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	801.39-	.00	

STATEMENT GROUP B52978999

AGENT 0092 B52988999 HILLARY E BOYETT KEITH
 ID NUMBER

500 SYLVAN DR
 LAGRANGE, GA 30240-2637

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	24.96-	37.34-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	24.96			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	37.34-	.00	

STATEMENT GROUP B52988999

AGENT 0092 B53188999 RICHARD DAVID MANN
ID NUMBER

C/O MANN INSURANCE AGENCY, LLC
1050 BROWNLEE RD
CALHOUN, LA 71225-8267

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	87.35-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	87.35-	.00	

STATEMENT GROUP B53188999

AGENT 0092 B53648999 CLEO SHINARD
 ID NUMBER

3350 TWINFLOWER RD
 ALBANY, GA 31701-7523

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	47.68-	165.99-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	47.68			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	165.99-	.00	

STATEMENT GROUP B53648999

AGENT 0092 B53738999 STEPHEN L MCCART
ID NUMBER

105 HEMLOCK ST
WALESKA, GA 30183-4627

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	212.31-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	212.31			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B53738999

AGENT 0092 B54098999 THOMAS ANTHONY MIKE
ID NUMBER

4006 WHITE OAK LN
LAGRANGE, GA 30240-9119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3417.27-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3417.27-	.00	

STATEMENT GROUP B54098999

AGENT 0092 B54128999 CORINTHESUS DENNIS
ID NUMBER

121 SHADY REST CT NW
MILLEDGEVILLE, GA 31061-6617

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1018.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1018.81-	.00	

STATEMENT GROUP B54128999

AGENT 0092 B54160503 LEA BATES
 ID NUMBER

1401 MALVERN AVE STE 154
 HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	77.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	77.71-	.00	

STATEMENT GROUP B54160503

AGENT 0092 B54160504 JAY WINTERS
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1342.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1342.20-	.00	

STATEMENT GROUP B54160504

AGENT 0092 B54160506 JENNIFER M JOHNSON
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	252.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	252.87-	.00	

STATEMENT GROUP B54160506

AGENT 0092 B54170503 CAITLIN MARIE MOORE
 ID NUMBER

1401 MALVERN AVE STE 154
 HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	126.49-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	126.49-	.00	

STATEMENT GROUP B54170503

AGENT 0092 B54170505 JESSICA LAJULIA ELLIS
ID NUMBER

1401 MALVERN AVE STE 154
HOT SPRINGS, AR 71901-6370

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	705.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	705.52-	.00	

STATEMENT GROUP B54170505

AGENT 0092 B54888999 CARLOS CASTILLE
ID NUMBER

PO BOX 1561
SCOTT, LA 70583-1561

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	280.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	280.33-	.00	

STATEMENT GROUP B54888999

AGENT 0092 B56000501 JOE WALTER
 ID NUMBER

320 W 14TH ST
 BELOIT, KS 67420-1236

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.95-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.95-	.00	

STATEMENT GROUP B56000501

AGENT 0092 B56000502 CLINTON THOMAS HORINEK
ID NUMBER

1111 ASH AVE
BELOIT, KS 67420-3401

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	287.05-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	287.05			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B56000502

AGENT 0092 B56098999 PAUL ANDREW CALLANDER
 ID NUMBER

3520 W MONTAGUE AVE STE 102B
 NORTH CHARLESTON, SC 29418-6083

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	792.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	792.58-	.00	

STATEMENT GROUP B56098999

AGENT 0092 B56538999 JONATHAN WINDSOR
ID NUMBER

2801 SUMMER TREE LN
MCKINNEY, TX 75071-3409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	355.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	355.75-	.00	

STATEMENT GROUP B56538999

AGENT 0092 B56548999 JONATHAN WINDSOR
ID NUMBER

2801 SUMMER TREE LN
MCKINNEY, TX 75071-3409

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	321.04-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	321.04-	.00	

STATEMENT GROUP B56548999

AGENT 0092 B56638999 MARC IACABONI
ID NUMBER

PO BOX 14065
OKLAHOMA CITY, OK 73113-0065

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	216.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	216.97-	.00	

STATEMENT GROUP B56638999

AGENT 0092 B57688999 AMBER ALGUIRE
 ID NUMBER

2116 SCHUSTER RD
 JARRETTSVILLE, MD 21084-1809

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	31.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	31.61-	.00	

STATEMENT GROUP B57688999

AGENT 0092 B57858999 JULES SPINDLER
ID NUMBER

100 WASHINGTON ST
PO BOX 577
ROBINSON, IL 62454-0577

MISCELLANEOUS TRANSACTIONS
CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.61-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.61-	.00	

STATEMENT GROUP B57858999

AGENT 0092 B57898999 CHRISTOPHER ROBERT KOEHL
ID NUMBER

6671 GREEN HILL DR
EVANSVILLE, IN 47711-1661

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	81.86-	141.52-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	81.86			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	141.52-	.00	

STATEMENT GROUP B57898999

AGENT 0092 B58050504 CHRISTY D COFFMAN
ID NUMBER

PO BOX 7050
SHERWOOD, AR 72124-7050

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.81-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.81-	.00	

STATEMENT GROUP B58050504

AGENT 0092 B58050510 JEANIE STUCKEY
 ID NUMBER

101 LAKE CT
 BEEBE, AR 72012-9363

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.31-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.31-	.00	

STATEMENT GROUP B58050510

AGENT 0092 B58054445 MULLEN INSURANCE SERVICES, INC
 ID NUMBER

1599 TOLLETT RD
 NEWHOPE, AR 71959-9517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.10-	.00	

STATEMENT GROUP B58054445

AGENT 0092 B58140501 THOMAS ROBERT GRIFFITH
ID NUMBER

2530 MERIDIAN PKWY STE 100
DURHAM, NC 27713-5273

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	201.91-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	201.91-	.00	

STATEMENT GROUP B58140501

AGENT 0092 B58140502 ERICA NICOLE PATELLA
 ID NUMBER

117 EDINBURGH SOUTH DR STE 280
 CARY, NC 27511-6458

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1768.48-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1768.48-	.00	

STATEMENT GROUP B58140502

AGENT 0092 B58408999 MICHAEL GENTRY SEMONES
ID NUMBER

C/O SEMONES CONSULTING INC
2215 PEAKLAND WAY
CHRISTIANSBURG, VA 24073-4349

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	81.64-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	81.64-	.00	

STATEMENT GROUP B58408999

AGENT 0092 B59138999 KELLY WHEELER
 ID NUMBER

C/O INTERGRATED INSURANCE SERV
 951 25TH ST
 COLUMBUS, IN 47201-4276

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR			.00		.00	.00
RENEWAL			.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3417.07-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3417.07-	.00	

STATEMENT GROUP B59138999

AGENT 0092 B59148999 KELLY WHEELER
 ID NUMBER

C/O INTERGRATED INSURANCE SERV
 951 25TH ST
 COLUMBUS, IN 47201-4276

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR			.00		.00	.00
RENEWAL			.00		.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	19.19-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	19.19-	.00	

STATEMENT GROUP B59148999

AGENT 0092 B59558999 RANDAL BOHANNON
 ID NUMBER

610 N WALNUT
 CHESTERFIELD, IL 62630-3636

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	242.56-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	242.56-	.00	

STATEMENT GROUP B59558999

AGENT 0092 B60278999 IOANNIS PAPASPANOS
ID NUMBER

402 SNOW FOX LN
EGG HARBOR TOWNSHIP, NJ 08234-8014

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	55.04-	789.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	55.04			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	789.86-	.00	

STATEMENT GROUP B60278999

AGENT 0092 B60738999 JOSEPH A PERO
 ID NUMBER

3509 WEST BOULEVARD, UP
 CLEVELAND, OH 44111

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	137.87-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	137.87-	.00	

STATEMENT GROUP B60738999

AGENT 0092 B60908999 RICKEY THOMAS MONTZ
ID NUMBER

4617 NORMANDY LN
PLANO, TX 75093-3537

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	234.49-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	234.49-	.00	

STATEMENT GROUP B60908999

AGENT 0092 B62698999 MARY NMI ANDERSON
 ID NUMBER

2612 CANADA BLVD
 GLENDALE, CA 91208-2030

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	111.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	111.62-	.00	

STATEMENT GROUP B62698999

AGENT 0092 B62858999 CHRISTOPHER FRANCIS LEWIS
ID NUMBER

2224 KALMIA RD
BEL AIR, MD 21015-1022

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1221.13-	1902.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1221.13			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1902.62-	.00	

STATEMENT GROUP B62858999

AGENT 0092 B63378999 GEFORY S WOODRUFF
 ID NUMBER

C/O ABSOLUTE INSURANCE SOLUTIO
 10559 N 99TH AVE
 PEORIA, AZ 85345-5413

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	527.38-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	527.38-	.00	

STATEMENT GROUP B63378999

AGENT 0092 B64220502 SAHAR MUNOZ
 ID NUMBER

8803 W 102ND PL APT P
 OVERLAND PARK, KS 66212-4280

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	176.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	176.53-	.00	

STATEMENT GROUP B64220502

AGENT 0092 B64628999 KENNETH RAY PARENT
ID NUMBER

C/O LIFE AND HEALTH BENEFITS O
610 N ALMA SCHOOL RD STE 56
CHANDLER, AZ 85224-3689

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	251.53-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	251.53-	.00	

STATEMENT GROUP B64628999

AGENT 0092 B64630506 CHON TARANGO
ID NUMBER

610 N ALMA SCHOOL RD STE 56
CHANDLER, AZ 85224-3689

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	348.33-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	348.33-	.00	

STATEMENT GROUP B64630506

AGENT 0092 B64638999 KENNETH RAY PARENT
ID NUMBER

C/O LIFE AND HEALTH BENEFITS O
610 N ALMA SCHOOL RD STE 56
CHANDLER, AZ 85224-3689

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	102.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	102.28-	.00	

STATEMENT GROUP B64638999

AGENT 0092 B65198999 CARLOS CASTILLE
ID NUMBER

PO BOX 1561
SCOTT, LA 70583-1561

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1298.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1298.58-	.00	

STATEMENT GROUP B65198999

AGENT 0092 B65288999 DONALD BYRON TREDWAYJR
ID NUMBER

4844 MOCKINGBIRD LN
MEMPHIS, TN 38117-6256

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	146.60-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	146.60-	.00	

STATEMENT GROUP B65288999

AGENT 0092 B65918999 ED GENTRY
ID NUMBER

C/O INSURANCE MARKETING SYSTEM
2011 CORNELL PL
PORT ORANGE, FL 32128-6822

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	28.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	28.97-	.00	

STATEMENT GROUP B65918999

AGENT 0092 B65948999 CHARLAIN H HUBBARD
ID NUMBER

PO BOX 820105
NEW ORLEANS, LA 70182-0105

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	78.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	78.86-	.00	

STATEMENT GROUP B65948999

AGENT 0092 B66118999 BRENT E YOKELY
 ID NUMBER

5606 REGENTS PARK RD
 KERNERSVILLE, NC 27284-8330

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	554.18-	1683.94-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	554.18			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1683.94-	.00	

STATEMENT GROUP B66118999

AGENT 0092 B66308999 LAURA K KIMBLE
ID NUMBER

C/O MEDICARE PATHWAYS, INC.
114 SMILEY DR STE 1
SAINT ALBANS, WV 25177-1504

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.71-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.71-	.00	

STATEMENT GROUP B66308999

AGENT 0092 B67128999 DEREK R MANN
ID NUMBER

111 LEE ROAD 802 UNIT 122
VALLEY, AL 36854-6654

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	111.05-	40.42-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	111.05			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	40.42-	.00	

STATEMENT GROUP B67128999

AGENT 0092 B67410501 GRADY MARK DRAUGHON
 ID NUMBER

2005 ORIOLE WAY
 TIFTON, GA 31793-8109

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	29.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	29.00-	.00	

STATEMENT GROUP B67410501

AGENT 0092 B67708999 NDEH M MBANDI
 ID NUMBER

100 OXFORD DR
 MONROEVILLE, PA 15146-2342

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1371.42-	1578.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1371.42			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1578.59-	.00	

STATEMENT GROUP B67708999

AGENT 0092 B68338999 BOWMAN T YOKELY
ID NUMBER

100 DUFFIELD CT
KERNERSVILLE, NC 27284-8384

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3370.74-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3370.74-	.00	

STATEMENT GROUP B68338999

AGENT 0092 B68398999 STEVEN MARK DAVNE
 ID NUMBER

3001 NE 185TH ST APT 512
 AVENTURA, FL 33180-3341

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	355.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	355.13-	.00	

STATEMENT GROUP B68398999

AGENT 0092 B69070501 STEVEN JOSEPH SWASEY
 ID NUMBER

5 QUINCE CIR
 NEWTOWN, PA 18940-9288

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	622.13-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	622.13-	.00	

STATEMENT GROUP B69070501

AGENT 0092 B69070502 TAKEESHA MARIE WADE
 ID NUMBER

536 W WINCHESTER RD
 CHICAGO HEIGHTS, IL 60411-1618

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	438.75-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	438.75-	.00	

STATEMENT GROUP B69070502

AGENT 0092 B69538999 RICHARD W DOCKERY
ID NUMBER

4909 CLARMAR RD
JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	177.59-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	177.59-	.00	

STATEMENT GROUP B69538999

AGENT 0092 B70848999 MARK EDWARD DOW
ID NUMBER

2606 CARDINAL CIR
CHEBOYGAN, MI 49721-7807

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	372.39-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	372.39-	.00	

STATEMENT GROUP B70848999

AGENT 0092 B71028999 EDWARD C PRIEST
ID NUMBER

2515 FIRETHORN CT
GASTONIA, NC 28056-7506

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	279.62-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	279.62-	.00	

STATEMENT GROUP B71028999

AGENT 0092 B71258999 BRIAN HARRISON
 ID NUMBER

C/O EVERQUOTE, INC.
 210 BROADWAY
 CAMBRIDGE, MA 02139-1959

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	273.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	273.14-	.00	

STATEMENT GROUP B71258999

AGENT 0092 B71278999 TAULBERT JAMES CAMPBELL
ID NUMBER

C/O PREMIER PRODUCERS GROUP LL
703 N BALDWIN AVE
MARION, IN 46952-3458

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	89.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	89.12-	.00	

STATEMENT GROUP B71278999

AGENT 0092 B71418999 PAUL D MARTINEZ
 ID NUMBER

5609 MARY DELL DR
 AMARILLO, TX 79109-7436

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	54.58-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	54.58-	.00	

STATEMENT GROUP B71418999

AGENT 0092 B71958999 BETHANY A DURHAM
 ID NUMBER

1502 W CHERRY ST
 ROBINSON, IL 62454-3829

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	99.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	99.09-	.00	

STATEMENT GROUP B71958999

AGENT 0092 B72358999 TERRI M SHURNEY
 ID NUMBER

883 LECONA RD
 CLEVELAND HEIGHTS, OH 44121-1309

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	601.54-	260.46-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	601.54			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	260.46-	.00	

STATEMENT GROUP B72358999

AGENT 0092 B72998999 SHANDA H RUSHING
 ID NUMBER

616 E GRADY ST
 STATESBORO, GA 30458-2067

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	27.97-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	27.97-	.00	

STATEMENT GROUP B72998999

AGENT 0092 B73204445 COMPASS INSURANCE ADVISORS LLC
 ID NUMBER

140 W 2100 S
 SALT LAKE CITY, UT 84115-1852

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	471.73-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	471.73			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B73204445

AGENT 0092 B73798999 KEVIN SANT
 ID NUMBER

C/O UHA
 6530 NW 29TH ST
 SUNRISE, FL 33313-1112

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	20.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	20.50-	.00	

STATEMENT GROUP B73798999

AGENT 0092 B73848999 RICHARD W DOCKERY
ID NUMBER

4909 CLARMAR RD
JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.77-	.00	

STATEMENT GROUP B73848999

AGENT 0092 B73858999 RICHARD W DOCKERY
 ID NUMBER

4909 CLARMAR RD
 JEFFERSONTOWN, KY 40299-1008

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	23.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	23.89-	.00	

STATEMENT GROUP B73858999

AGENT 0092 B73878999 CYNTHIA PRUEMM
 ID NUMBER

C/O SIS FINANCIAL GROUP INC.
 5407 TRILLIUM BLVD STE 260
 HOFFMAN ESTATES, IL 60192-3416

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	146.01-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	146.01-	.00	

STATEMENT GROUP B73878999

AGENT 0092 B73990508 CATHERINE L JARRETT
 ID NUMBER

C/O CATHY L JARRETT LLC
 PO BOX 255
 BLAIRSVILLE, GA 30514-0255

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1.28-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1.28-	.00	

STATEMENT GROUP B73990508

AGENT 0092 B73990509 STEVE DICKERSON
ID NUMBER

209 BLACKBERRY LN
ADEL, GA 31620-5501

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1364.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1364.30-	.00	

STATEMENT GROUP B73990509

AGENT 0092 B74348999 RAYMOND DENTON
 ID NUMBER

4306 GRAND AVE
 JOPLIN, MO 64804-4760

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	238.10-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	238.10-	.00	

STATEMENT GROUP B74348999

AGENT 0092 B75290504 JASON S ROECKER
ID NUMBER

1100 RIVERWALK TER STE 220
JENKS, OK 74037-5664

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	210.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	210.32-	.00	

STATEMENT GROUP B75290504

AGENT 0092 B76118999 TROY FISHER
 ID NUMBER

5301 N FEDERAL HWY STE 165
 BOCA RATON, FL 33487-4914

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	161.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	161.82-	.00	

STATEMENT GROUP B76118999

AGENT 0092 B76128999 TROY FISHER
ID NUMBER

5301 N FEDERAL HWY STE 165
BOCA RATON, FL 33487-4914

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	89.30-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	89.30-	.00	

STATEMENT GROUP B76128999

AGENT 0092 B77178999 RICHARD L SIDDENS
 ID NUMBER

PO BOX 1715
 EFFINGHAM, IL 62401-8115

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	147.32-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	147.32-	.00	

STATEMENT GROUP B77178999

AGENT 0092 B78408999 STEPHEN THURMOND
ID NUMBER

202 BARBARA LN
CHATTANOOGA, TN 37411-4711

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	2.09-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	2.09-	.00	

STATEMENT GROUP B78408999

AGENT 0092 B78800501 KATHLEEN M JOHNSON
ID NUMBER

147 GASTON ST
GASTON, SC 29053-9525

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	137.18-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	137.18			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B78800501

AGENT 0092 B79830501 WENDI F NICHOLAS
 ID NUMBER

4130 FORT HENRY DR
 KINGSPOINT, TN 37663-2226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	211.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	211.92-	.00	

STATEMENT GROUP B79830501

AGENT 0092 B79838999 ALICIA L TRANUM
ID NUMBER

4130 FORT HENRY DR
KINGSPORT, TN 37663-2226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1440.76-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1440.76-	.00	

STATEMENT GROUP B79838999

AGENT 0092 B79848999 ALICIA L TRANUM
 ID NUMBER

4130 FORT HENRY DR
 KINGSPORT, TN 37663-2226

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	306.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	306.20-	.00	

STATEMENT GROUP B79848999

AGENT 0092 B80450501 JANE B COZAD
 ID NUMBER

3415 RIVERTRAIL RD
 ROCKFORD, OH 45882-9323

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	385.03-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	385.03-	.00	

STATEMENT GROUP B80450501

AGENT 0092 B80450502 CHRISTOPHER C STOCKMAN
 ID NUMBER

5125 MORNING FROST PL
 MYRTLE BEACH, SC 29579-3577

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	299.66-	259.83-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	299.66			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	259.83-	.00	

STATEMENT GROUP B80450502

AGENT 0092 B80450504 MATTHEW B ELLIS
ID NUMBER

508 FIELDGATE DR
FLORENCE, KY 41042-8819

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	133.21-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	133.21-	.00	

STATEMENT GROUP B80450504

AGENT 0092 B81490504 RICK RICHARD MCNEAL
 ID NUMBER

418 E BROAD ST STE C
 COOKEVILLE, TN 38501-3558

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	112.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	112.82-	.00	

STATEMENT GROUP B81490504

AGENT 0092 B81680503 RICHARD J SMITH
ID NUMBER

2675 MALL OF GA BLVD STE 101
BUFORD, GA 30519-8783

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	573.25-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	573.25-	.00	

STATEMENT GROUP B81680503

AGENT 0092 B81690501 JOHN THOMAS PRZYBYSZ
 ID NUMBER

680 JOSH LN
 LAWRENCEVILLE, GA 30045-3150

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	608.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	608.44-	.00	

STATEMENT GROUP B81690501

AGENT 0092 B81698999 TAMMY R SMITH
 ID NUMBER

C/O CROWN FINANCIAL SOLUTIONS,
 2675 MALL OF GA BLVD STE 101
 BUFORD, GA 30519-8783

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1451.92-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1451.92-	.00	

STATEMENT GROUP B81698999

AGENT 0092 B81718999 TIM NORDSTROM
 ID NUMBER

C/O AMERICAN MUTUAL INSURANCE
 6201 W 146TH TER
 OVERLAND PARK, KS 66223-2928

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD
 DESCRIPTION DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR .00 .00 .00 .00
 RENEWAL .00 .00 .00 .00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	886.88-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	886.88-	.00	

STATEMENT GROUP B81718999

AGENT 0092 B81720501 ALEXANDROS T LIGONIS
 ID NUMBER

707 NE TUDOR RD APT 10
 LEES SUMMIT, MO 64086-5777

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	486.77-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	486.77-	.00	

STATEMENT GROUP B81720501

AGENT 0092 B82288999 BOBBY MICHAEL BENNETT
 ID NUMBER

4295 BURKESVILLE RD
 COLUMBIA, KY 42728-8532

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	332.16-	755.44-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	332.16			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	755.44-	.00	

STATEMENT GROUP B82288999

AGENT 0092 B82708999 DANA PARR
ID NUMBER

1121 JUDSON RD STE 142
LONGVIEW, TX 75601-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	55.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	55.14-	.00	

STATEMENT GROUP B82708999

AGENT 0092 B82710508 LUCY FARRINGTON RUSSELL
 ID NUMBER

405 GLENHAVEN DR
 LONGVIEW, TX 75601-3808

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	58.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	58.17-	.00	

STATEMENT GROUP B82710508

AGENT 0092 B82718999 DANA PARR
ID NUMBER

1121 JUDSON RD STE 142
LONGVIEW, TX 75601-5119

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5.17-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5.17-	.00	

STATEMENT GROUP B82718999

AGENT 0092 B82738999 JEREMY HARRISON
ID NUMBER

C/O 818 INC.
104 S ADELAIDE ST
FENTON, MI 48430-2804

MISCELLANEOUS TRANSACTIONS

CURRENCY CODE USD

DESCRIPTION

DATE OF TRANS

CHARGE/CREDIT

TAXABLE

TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00	.00	.00	.00
RENEWAL	.00	.00	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	3321.43-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	3321.43-	.00	

STATEMENT GROUP B82738999

AGENT 0092 B83608999 BRAD C THIBODEAUX
 ID NUMBER

190 BATIER RD
 VILLE PLATTE, LA 70586-6864

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	233.68-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	233.68-	.00	

STATEMENT GROUP B83608999

AGENT 0092 B84178999 DANA VANBRIMMER
 ID NUMBER

1520 WHEATRIDGE ST
 GREAT BEND, KS 67530-6421

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1049.14-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1049.14-	.00	

STATEMENT GROUP B84178999

AGENT 0092 B84248999 REBECCA ZAPPASODI
 ID NUMBER

2604 LONG PRAIRIE RD STE 10
 FLOWER MOUND, TX 75022-4839

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1118.12-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1118.12-	.00	

STATEMENT GROUP B84248999

AGENT 0092 B85450501 CATHY G GREEN
ID NUMBER

108 S PINE ST
ADEL, GA 31620-2635

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	620.50-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	620.50-	.00	

STATEMENT GROUP B85450501

AGENT 0092 B85450504 JAMES A WATERS
ID NUMBER

108 S PINE ST
ADEL, GA 31620-2635

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	1528.20-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	1528.20-	.00	

STATEMENT GROUP B85450504

AGENT 0092 B85454445 WHITE, YOUNG & ASSOCIATES, INC
ID NUMBER

108 S PINE ST
ADEL, GA 31620-2635

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	1.79-	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	1.79			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP B85454445

AGENT 0092 B89378999 HOWARD WALDMAN
ID NUMBER

800 E CYPRESS CREEK RD STE 401
FORT LAUDERDALE, FL 33334-3522

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	5315.82-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	5315.82-	.00	

STATEMENT GROUP B89378999

AGENT 0092 M00000201 ELDERCARE INSURANCE SERVICES INC
 ID NUMBER

PO BOX 22750
 HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	47.49-	119867.66-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	47.49			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	119867.66-	.00	

STATEMENT GROUP M00000201

AGENT 0092 M00000202 ELDERCARE INSURANCE SERVICES INC
ID NUMBER

PO BOX 22750
HOT SPRINGS, AR 71903-2750

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	152.62-	85872.11-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	152.62			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	85872.11-	.00	

STATEMENT GROUP M00000202

AGENT 0092 M00000203 ONE LIFE AMERICA INC
ID NUMBER

3800 HIGHWAY 45 N
MERIDIAN, MS 39301-1517

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	158.36-	102070.84-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	158.36			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	102070.84-	.00	

STATEMENT GROUP M00000203

AGENT 0092 M00000211 HEALTHMARKETS INSURANCE AGENCY, INC
ID NUMBER

9151 BOULEVARD 26
NORTH RICHLAND HILLS, TX 76180-5600

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	116.89-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	116.89-	.00	

STATEMENT GROUP M00000211

AGENT 0092 M00000214 RICK J BRAUN
 ID NUMBER

6740 LAKE ACRES DR
 CELINA, OH 45822-2909

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	32990.00-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	32990.00-	.00	

STATEMENT GROUP M00000214

AGENT 0092 M00006109 LIFE PROFESSIONALS, LLC
ID NUMBER

432 E SOUTHWAY BLVD
KOKOMO, IN 46902-3814

MISCELLANEOUS TRANSACTIONS

DESCRIPTION	CURRENCY CODE USD	DATE OF TRANS	CHARGE/CREDIT	TAXABLE	TAXABLE INCOME
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*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

TOTAL FOR PERIOD FIRST YEAR	.00			.00	.00
RENEWAL	.00			.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	147.00-	535.86-	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.00	.00	.00	.00
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	147.00			
BALANCE TRANSFERRED	.00			.00
CURRENT BALANCE	.00	535.86-	.00	

STATEMENT GROUP M00006109

AGENT 0092 550000817 NORMA PASCUAL
 ID NUMBER

C/O CAPITAL ONE AGENCY
 5913 BERGENLINE AVE
 WEST NEW YORK, NJ 07093-1306

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Life commissions *****

CURRENCY CODE	USD	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
920024610	J PENTON	C		04/14/2009	02/14/2020	011	M	SRL38	39.11	2.00	.78	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR									.00		.00	.00	.00
RENEWAL									39.11		.78	.00	.00
TOTAL FOR PERIOD FIRST YEAR									.00		.00	.00	.00
RENEWAL									39.11		.78	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD	.00	.00	.00	
FROM MISCELLANEOUS TRANSACTIONS	.00	.00	.00	.00
FROM COMMISSION DETAIL	.78	.00	.00	.78
INTEREST-CHARGES/CREDITS	.00	.00	.00	.00
PAYOUT TRANSFERRED	.78-			
BALANCE TRANSFERRED	.00			.78-
CURRENT BALANCE	.00	.00	.00	

STATEMENT GROUP 550000817

AGENT 0092 550001054 SARAH D SLAUGHTER
 ID NUMBER

C/O CAPITAL ONE AGENCY
 4855 LINE AVE
 SHREVEPORT, LA 71106

MISCELLANEOUS TRANSACTIONS

DESCRIPTION CURRENCY CODE USD DATE OF TRANS CHARGE/CREDIT TAXABLE TAXABLE INCOME

*** NO MISCELLANEOUS TRANSACTIONS PROCESSED ***

* WRITING LEVEL *

***** Term life commissions *****

CURRENCY CODE USD	POLICY	INSURED	TRN	RSN	ISSUE DATE	PAID-TO-DT	DUR	MODE	PLAN	AMOUNT	COMM %	COMMISSION	ADVANCE AMT	ESCROW
920025458	T	CLARK	C		02/14/2010	02/14/2020	010	M	IST31	17.50	6.00	1.05	.00	.00
SUB TOTAL FOR TYPE FIRST YEAR										.00		.00	.00	.00
RENEWAL										17.50		1.05	.00	.00
TOTAL FOR PERIOD FIRST YEAR										.00		.00	.00	.00
RENEWAL										17.50		1.05	.00	.00

CURRENCY CODE USD	AGENT ACCOUNT	ADVANCE AMOUNT	ESCROW BALANCE	TAXABLE INCOME
BALANCE FORWARD		.00	.00	
FROM MISCELLANEOUS TRANSACTIONS		.00	.00	.00
FROM COMMISSION DETAIL		1.05	.00	1.05
INTEREST-CHARGES/CREDITS		.00	.00	.00
PAYOUT TRANSFERRED		1.05-		
BALANCE TRANSFERRED		.00		1.05-
CURRENT BALANCE		.00	.00	

STATEMENT GROUP 550001054

CURRENCY CODE USD

LEVEL	1ST YR PREMIUM	1ST YR COMMISSION	RENEWAL PREMIUM	RENEWAL COMMISSION
01	.00	.00	56.61	1.83
02	.00	.00	.00	.00
03	.00	.00	.00	.00
04	.00	.00	.00	.00
05	.00	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	1879449.08	17336.57	.00	.00
10	.00	.00	.00	.00
	1879449.08	17336.57	56.61	1.83
	TOTAL AMOUNT OF ADJUSTMENTS			.00