Product	Sample	Group
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Agency Name CDCS Broker Name David Carnes 321 Any Street Windsor ON N3E 4R4 519-321-7654 Fax 519-321-7654



				Consolidate	ed Invoice for D	Division 0	02 - Sa	laried E	mployees			
Transaction	Prov	Tax Co	mbinations	Description			Current	Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
CURRPRE	M ON	Sales Tax	x				\$2,	335.29	\$0.00	\$186.82	\$0.00	\$2,522.11
RETROPRI	EM ON	Sales Tax	x					\$53.35	\$0.00	\$4.27	\$0.00	\$57.62
						Totals	\$2,	388.64	\$0.00	\$191.09	\$0.00	\$2,579.73
	Previous	Billing:	Payments:	Adjustments	Out Standing	Mthly Pre	emiums	Retro A	djustments	Total Current	Total Due	
	\$0.0	00	\$0.00	\$0.00	\$0.00	\$2,52	2.11	\$5	57.62	\$2,579.73	\$2,579.73	
		Ū	,	\$0.00	•	\$2,52	2.11	\$5	57.62	\$2,579.73	-	



Product Sample Group

For August 01, 2002

							-	-						agaot e i	,
						Salaried En	ployee	s			Div 0	02 Un	it	000	Page 2
	Group	Dep Group			Out	Stop Loss on						Emplo	oyee	Employer	Total Pren /Taxes -
	Life	Life			of	Major						Premi		Premiums	
	Ins.	Ins.	LTD	AD&D	Country	Medical						/Ta	axes	/Taxes	Curren
Certificate / EE number	Last Eff Date / Prov	Salary	Employee Class	Date of Birth	Family Age Status	Date of Sex Emplymen	t Smoker				Health Medical Class Evidence				Drug Dep'd Class Status
BJORKLUND, THOR	01/Aug/2002 O	N \$6,250.00'	?/mo C 24/	/Mar/1964	Family	Male 01/Ja	ın/1901					F			
Chg												\$0.	00	\$0.00	\$0.00
1704												\$0.	00	\$0.00	\$0.00

						Benefit Tot	als for Divis	ion 002 - Sa	laried Emplo	oyees				
	ernal Benefit mber Description	Coverage Type	Ins Co.	Policy Num.	EE Co Active /	ount Volume Retro /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	41	800,000	\$0.00	\$136.00	\$136.00	\$10.88	\$146.88	\$3.40	\$0.27	\$150.55
3	LTD	Standard	CLI	48467	41	107,206	\$1,554.49	\$0.00	\$1,554.49	\$124.36	\$1,678.85	\$33.77	\$2.70	\$1,715.32
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	41	800,000	\$0.00	\$23.20	\$23.20	\$1.86	\$25.06	\$0.58	\$0.05	\$25.68
6	Out Of Country	Single	CLI	48467	12	0	\$0.00	\$18.00	\$18.00	\$1.44	\$19.44	\$0.00	\$0.00	\$19.44
6	-	Family			29	0	\$0.00	\$87.00	\$87.00	\$6.96	\$93.96	\$3.00	\$0.24	\$97.20
6	Out Of Country	TOTAL	CLI	48467	41	0	\$0.00	\$105.00	\$105.00	\$8.40	\$113.40	\$3.00	\$0.24	\$116.64
6	Out Of Country	S/F Covered	CLI	48467	41	0	\$0.00	\$105.00	\$105.00	\$8.40	\$113.40	\$3.00	\$0.24	\$116.64
7	Medical - Stop Loss	Standard	CLI	48467	41	0	\$0.00	\$516.60	\$516.60	\$41.33	\$557.93	\$12.60	\$1.01	\$571.54
9	Drugs - Assure Card	Single	CLI	48467	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family			28	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family	BCE		1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Drugs - Assure Card	S/F Covered	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	41	8 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	48467	12	2 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Family			29	2 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	S/F Covered	CDC	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		Family			29	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	S/F Covered	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	Premiu	ms For Division	\$1,554.49	\$780.80	\$2,335.29	\$186.82	\$2,522.11	\$53.35	\$4.27	\$2,579.73



				Bonio			Employee (S - OTHER				
Internal Benefit Number Description	Coverage Type		Policy Num.	EE Cour Active / Re		'olume Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1 Life Insurance	Standard	CLI	48467	1	1	14,000	\$0.00	\$2.38	\$2.38	\$0.19	\$2.57	\$2.38	\$0.19	\$5.14
3 LTD	Standard	CLI	48467	1		737	\$10.69	\$0.00	\$10.69	\$0.85	\$11.54	\$10.69	\$0.85	\$23.08
4 Acc'lt Death/Dismem	Standard	Um	GSR 19	2 1	1	14,000	\$0.00	\$0.41	\$0.41	\$0.03	\$0.44	\$0.41	\$0.03	\$0.88
88 HSP Commission	Comm	CLI	48467		15	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 ASO Dental	Single	CDC	2 48467	2	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Tot	tal Premiu	ıms For Er	nployee	Class	\$10.69	\$2.79	\$13.47	\$1.08	\$14.55	\$13.47	\$1.08	\$29.10

Billing Group # 7 For August 01, 2002 Page 5

	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Cour Active / Re		Volume or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	OverAge	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Standard			12		386,000	\$0.00	\$65.62	\$65.62	\$5.25	\$70.87	\$0.00	\$0.00	\$70.87
2	Dep'd Group Life	5000/2500	CLI	48467	10		0	\$0.00	\$13.20	\$13.20	\$1.06	\$14.26	\$0.00	\$0.00	\$14.26
		FIXED			1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dep'd Group Life	TOTAL	CLI	48467	11		0	\$0.00	\$13.20	\$13.20	\$1.06	\$14.26	\$0.00	\$0.00	\$14.26
3	LTD	Standard	CLI	48467	12		31,406	\$455.39	\$0.00	\$455.39	\$36.43	\$491.82	\$0.00	\$0.00	\$491.82
4	Acc'lt Death/Dismem	Overage	Um	GSR 19	2 1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Standard			11		366,000	\$0.00	\$10.61	\$10.61	\$0.85	\$11.46	\$0.00	\$0.00	\$11.46
6	Out Of Country	Family	CLI	48467	13		0	\$0.00	\$39.00	\$39.00	\$3.15	\$42.15	\$0.00	\$0.00	\$42.15
7	Medical - Stop Loss	Standard	CLI	48467	13		0	\$0.00	\$163.80	\$163.80	\$13.23	\$177.03	\$0.00	\$0.00	\$177.03
9	Drugs - Assure Card	Family	CLI	48467	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	13	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Family	CDC	2 48467	13	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	2 48467	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	13		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal Premi	ums For En	nploye	e Class	\$455.39	\$292.23	\$747.62	\$59.97	\$807.59	\$0.00	\$0.00	\$807.59

Billing Group # 7 For August 01, 2002 Page 6

	ernal Benefit	Coverage		Policy	EE Count	Volume	Employee	Employer	Premiums	Taxes	Sum	Retro	Retro	Total
NU	mber Description	Туре	Co.	Num.	Active / Retro	/or Count	Premium	Premium	Current	Current	Current	Premiums	Taxes	Due
1	Life Insurance	Standard	CLI	48467	3	60,000	\$0.00	\$10.20	\$10.20	\$0.82	\$11.02	\$0.00	\$0.00	\$11.02
2	Dep'd Group Life	5000/2500	CLI	48467	3	0	\$0.00	\$3.96	\$3.96	\$0.32	\$4.28	\$0.00	\$0.00	\$4.28
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	2 3	60,000	\$0.00	\$1.74	\$1.74	\$0.14	\$1.88	\$0.00	\$0.00	\$1.88
6	Out Of Country	Family	CLI	48467	3	0	\$0.00	\$9.00	\$9.00	\$0.72	\$9.72	\$0.00	\$0.00	\$9.72
7	Medical - Stop Loss	Standard	CLI	48467	3	0	\$0.00	\$37.80	\$37.80	\$3.02	\$40.82	\$0.00	\$0.00	\$40.82
9	Drugs - Assure Card	Family	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Family	CDC	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Tot	al Promiu	ms For Emplo		\$0.00	\$62.70	\$62.70	\$5.02	\$67.72	\$0.00	\$0.00	\$67.72

Monthly Statement

Product Sample Group

Billing Group # 7 For August 01, 2002 Page 7

					Ben	efit ⁻	Totals For	Employee	Class B	Union Em	ployees				
	ernal Benefit Imber Description	Coverage Type		Policy Num.	EE Co Active / F		Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	252		4,991,000	\$0.00	\$848.47	\$848.47	\$67.88	\$916.35	-\$17.00	-\$1.36	\$897.99
		{none}				1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.27	\$3.67
	Life Insurance	TOTAL	CLI	48467	252		4,991,000	\$0.00	\$848.47	\$848.47	\$67.88	\$916.35	-\$13.60	-\$1.09	\$901.66
3	LTD	Standard	CLI	48467	252		431,173	\$6,252.01	\$0.00	\$6,252.01	\$500.16	\$6,752.17	\$123.45	\$9.88	\$6,885.49
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.77	-\$2.70	-\$36.47
	LTD	TOTAL	CLI	48467	252		431,173	\$6,252.01	\$0.00	\$6,252.01	\$500.16	\$6,752.17	\$89.68	\$7.17	\$6,849.02
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	2 252		4,991,000	\$0.00	\$144.74	\$144.74	\$11.58	\$156.32	\$0.58	\$0.05	\$156.94
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.58	-\$0.05	-\$0.63
	Acc'lt Death/Dismem	TOTAL	Um	GSR 192	2 252		4,991,000	\$0.00	\$144.74	\$144.74	\$11.58	\$156.32	\$0.00	\$0.00	\$156.32
6	Out Of Country	Single	CLI	48467	78		0	\$0.00	\$117.00	\$117.00	\$9.36	\$126.36	\$0.00	\$0.00	\$126.36
	···· ,	Family			160		0	\$0.00	\$480.00	\$480.00	\$38.40	\$518.40	\$6.00	\$0.48	\$524.88
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	-\$0.24	-\$3.24
	Out Of Country	TOTAL	CLI	48467	238		0	\$0.00	\$597.00	\$597.00	\$47.76	\$644.76	\$3.00	\$0.24	\$648.00
	Out Of Country	S/F Total	CLI	48467	238		0	\$0.00	\$597.00	\$597.00	\$47.76	\$644.76	\$6.00	\$0.48	\$651.24
7	Medical - Stop Loss	Standard	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$12.60	\$1.01	\$3,252.31
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.60	-\$1.01	-\$13.61
	Medical - Stop Loss	TOTAL	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$0.00	\$0.00	\$3,238.70
9	Drugs - Assure Card	Single	BCE	48467	3		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
•		Single	CLI		75		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			155		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family	BCE		5		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	BCE	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	0	Comm	CLI	48467	239	35	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_	ASO Dental	Single		2 48467	78	19	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
• •		Family	020		160	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	2 48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		Admin		2 48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		Single	CLI	48467	78		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
.0		Family	551		160		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin		CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						Emple	oyee Class	\$6,252.01	\$4,589.01	\$10,841.02	\$867.28	\$11,708.30		\$6.33	\$11,793.70

	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Coun Active / Re	t Volume tro /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	39	760,000	\$0.00	\$129.20	\$129.20	\$10.34	\$139.54	\$0.00	\$0.00	\$139.54
3	LTD	Standard	CLI	48467	39	102,353	\$1,484.12	\$0.00	\$1,484.12	\$118.73	\$1,602.85	\$0.00	\$0.00	\$1,602.85
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	2 39	760,000	\$0.00	\$22.04	\$22.04	\$1.76	\$23.80	\$0.00	\$0.00	\$23.80
6	Out Of Country	Single	CLI	48467	12	(\$0.00	\$18.00	\$18.00	\$1.44	\$19.44	\$0.00	\$0.00	\$19.44
		Family			27	(\$0.00	\$81.00	\$81.00	\$6.48	\$87.48	\$0.00	\$0.00	\$87.48
	Out Of Country	TOTAL	CLI	48467	39	(\$0.00	\$99.00	\$99.00	\$7.92	\$106.92	\$0.00	\$0.00	\$106.92
	Out Of Country	S/F Total	CLI	48467	39	(\$0.00	\$99.00	\$99.00	\$7.92	\$106.92	\$0.00	\$0.00	\$106.92
7	Medical - Stop Loss	Standard	CLI	48467	39	(\$0.00	\$491.40	\$491.40	\$39.31	\$530.71	\$0.00	\$0.00	\$530.71
9	Drugs - Assure Card	Single	CLI	48467	12	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			27	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	CLI	48467	39	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	39	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	39	7 (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	2 48467	12	2 (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			27	2 (\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	2 48467	39	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	C 48467	39	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	12	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			27	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	39	C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	39	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal Premiu	ıms For En	nployee Class	\$1,484.12	\$741.64	\$2,225.76	\$178.06	\$2,403.82	\$0.00	\$0.00	\$2,403.82

Billing Group # 7 For August 01, 2002 Page 9

Inte	ernal Benefit	Coverage	Ine	Policy	EE Count	Volume	Employee	Employer	Premiums	Taxes	Sum	Retro	Retro	Total
	mber Description	Туре		Num.	Active / Retro		Premium	Premium	Current	Current	Current	Premiums	Taxes	Due
1	Life Insurance	Standard	CLI	48467	1	20,000	\$0.00	\$3.40	\$3.40	\$0.27	\$3.67	\$0.00	\$0.00	\$3.67
3	LTD	Standard	CLI	48467	1	2,348	\$34.05	\$0.00	\$34.05	\$2.72	\$36.77	\$0.00	\$0.00	\$36.77
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	2 1	20,000	\$0.00	\$0.58	\$0.58	\$0.05	\$0.63	\$0.00	\$0.00	\$0.63
6	Out Of Country	Single	CLI	48467	1	0	\$0.00	\$1.50	\$1.50	\$0.12	\$1.62	\$0.00	\$0.00	\$1.62
		Family			1	0	\$0.00	\$3.00	\$3.00	\$0.24	\$3.24	\$6.00	\$0.48	\$9.72
	Out Of Country	TOTAL	CLI	48467	2	0	\$0.00	\$4.50	\$4.50	\$0.36	\$4.86	\$6.00	\$0.48	\$11.34
	Out Of Country	S/F Total	CLI	48467	2	0	\$0.00	\$4.50	\$4.50	\$0.36	\$4.86	\$6.00	\$0.48	\$11.34
7	Medical - Stop Loss	Standard	CLI	48467	2	0	\$0.00	\$25.20	\$25.20	\$2.02	\$27.22	\$25.20	\$2.02	\$54.43
9	Drugs - Assure Card	Single	BCE	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	BCE	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	2 48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	2 48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	2 48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			To	tal Premiu	ims For Emplo	ovee Class	\$34.05	\$33.68	\$67.73	\$5.42	\$73.14	\$31.20	\$2.50	\$106.84

Consolidated Invoice for Division 000 - Executives

Transaction	Prov	Tax Cor	mbinations	Description		Currei	nt Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
CURRPREM	ON	Sales Tax	<				\$804.79	\$0.00	\$64.38	\$0.00	\$869.18
RETROPREM	M ON	Sales Tax	(\$13.47	\$0.00	\$1.08	\$0.00	\$14.55
						Totals	\$818.27	\$0.00	\$65.46	\$0.00	\$883.73
Pr	revious	Billing:	Payments:	Adjustments	Out Standing	Mthly Premiums	Retro A	djustments	Total Current	Total Due	
	\$0.0	0	\$0.00	\$0.00	\$0.00	\$869.18	\$1	4.55	\$883.73	\$883.73	
					Division Total			¢000 70			

Division Total Invoice Amount Due \$883.73



Billing Group # 7

-					Prou	uci San	ipie	Group				F	or Au	ugust 0	1, 2002
						Execut	ives				Div	000 U	nit	000	Page 11
	Group	Dep Group			Out	Stop Loss on						Emp	loyee	Employ	er Total Prei /Taxes
	Life Ins.	Life Ins.	LTD	AD&D	of Country	Major Medical						Prem /T	niums Taxes	Premium /Taxe	
Certificate / EE number	Last Eff Date	/ Prov S	Emplo alary Cla		Famil Age Statu		it Smoker	Life Medica Class Evidend	Medical Evidence		Health Medical Class Evidence		Dental Class		Drug Dep'd Class Status
fdh, dfgdhdf	01/Jan/20	002 ON	\$.00?/mo 1	01/Jan/2001	1 Single	Male 01/A	pr/2002	Y							
											[\$0	0.00	\$0.00	\$0.00
6770000												\$0	0.00	\$0.00	\$0.00



Billing Group # 7
For August 01, 2002

Page 12

_Accettola, Lo	orenzo	01/Jul/2002 ON		24/May/1958 43	•	Male	01/Jan/1901 N	S	S	S	А	F A \$0.00	A \$16.92	\$16.9
SalChg	0	5000/2500			,	Standard						\$0.00		\$16.9
	9	\$1.32 01/Apr/2002 ON		۲ 01/Jan/2001 1	\$3.00 Single	\$12.60 Male	01/Jan/2002 Y					Ф 0.00	\$1.35	φ10.
i, a		01/Api/2002 ON	\$12.00./III0 I	01/Jan/2001 1	Single	IVIAIC	01/341/2002 1					\$0.00	\$0.00	\$0.
	6770001											\$0.00	\$0.00	\$0.0
a, a		01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001 1	Single	Male	01/Jan/2002 Y					S		
., .					U							\$0.00	\$0.00	\$0.0
	6770001											\$0.00	\$0.00	\$0.0
a, a		01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001 1	Single	Male	01/Jan/2002 Y							
												\$0.00	\$0.00	\$0.0
	6770001											\$0.00	\$0.00	\$0.0
a, a		01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001 1 \$	Single	Male	01/Jan/2002 Y							
												\$0.00	\$0.00	\$0.0
	6770001											\$0.00	\$0.00	\$0.0
A BUZZELL, PEI	DRO/PETER			04/May/1951 50 I		Male	01/Jan/1901	В	S	S	S	F S	S	
Chg	2	6,000	335		,	Standard						\$4.86	\$16.79	\$21.0 \$23.3
	6	\$1.02	\$4.86		\$3.00	\$12.60						\$0.39	\$1.34	
A MAZZAROLO	D, ERNEST	01/Jan/2002 ON \$14				Male	01/Jan/1901 N	AE	AE	AE	AE	F AI \$0.00		E
	10	20,000 5000/2500 \$3.40 \$1.32			amily \$ \$3.00	Standard \$12.60						\$0.00	\$20.90 \$1.67	\$20.9 \$22.9
A MA330TTA	-					Male	01/Jan/1901 N	^	^	A	A		φ1.07 Α	-
A MAZZOTTA,	PASQUALE	01/Jan/2002 ON \$9 20,000 5000/2500		•		Standard	01/Jan/1901 N	A	A	A	A	F A \$50.75	\$20.90	\$71.6
	3	\$3.40 \$1.32			\$3.00	\$12.60						\$4.06	\$1.67	\$77.3
A SIZE/BOISVER		01/Oct/2001 ON \$			Family		01/Jan/1901	AE	AE	AE	AE	F Al		E
	I, RONALD	20,000 5000/2500			2	Standard	01/041//1001					\$0.00	\$20.90	<u>\$20.9</u>
	30	\$3.40 \$1.32			\$3.00	\$12.60						\$0.00	\$1.67	\$22.5
A ZIZZO, GEO	RGE	01/Oct/2001 ON \$6	6,741.00?/mo A	21/Dec/1955 45 I	Family	Male	01/Jan/1901	А	А	А	А	F A	A	
		20,000 5000/2500				Standard						\$50.75	\$20.90	\$71.6
	5	\$3.40 \$1.32	2 \$50.75	\$0.58 \$	\$3.00	\$12.60						\$4.06	\$1.67	\$77.3
ASCIONE, AN	GELO	01/Feb/2002 ON \$8	8,333.00?/mo A	10/May/1970 31 I	Family	Male	01/Jan/1901	А	Α	А	А	F A	A	
		<u>100,000</u> 5000/2500	3,500	<u>100,000</u> Fa	amily s	Standard						\$50.75	\$36.82	\$87.5
	1	\$17.00 \$1.32	2 \$50.75	\$2.90	\$3.00	\$12.60						\$4.06	\$2.95	\$94.5
BIZZZARRINO	GEORGE	01/Oct/2001 ON \$7	7,916.67?/mo A	12/Jul/1949 52 l	Family	Male	01/Jan/1901	А	А	А	А	F A	А	
		20,000 5000/2500	3,500	20,000 Fa	amily S	Standard						\$50.75	\$20.90	\$71.6
	7	\$3.40 \$1.32	2 \$50.75	\$0.58 \$	\$3.00	\$12.60						\$4.06	\$1.67	\$77.3
BJORKLUND,	THOR	01/Apr/2002 ON \$6	6,250.00?/mo C	24/Mar/1964 37 I	Family	Male	01/Jan/1901	С	С	С	С	F C	-	
												\$0.00	\$0.00	\$0.0
	1704											\$0.00	\$0.00	\$0.0
Carnes, dave	2	01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001 1	Single	Male	01/Apr/2002 Y					<u> </u>	66 6 6	** *
	0770000											\$0.00	\$0.00	\$0.0
	6770000	0.1/1. (0.5.5.5.5.)	<u></u>	0.1.1. 10.2.2.	<u>.</u>							\$0.00	\$0.00	\$0.0
carnes, dave		01/Apr/2002 ON	\$433.33?/mo 1	01/Jan/2001 1 \$	Single	Male	01/Jan/2002 Y	2			2	S	#0.00	***
	0770000											\$0.00 \$0.00	\$0.00 \$0.00	\$0.0
	6770000											\$0.00	φU.UU	\$0.0



Monthly Statement

Billing Group # 7

Product Sam	ple Group
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									-							ugustvi	,
					· · · ·			ecutives	1					Div	000 Unit		age 13
		Crown		ep		Out	Stop Los								Employee	Employer	Total Pre /Taxes
		Group Life		ife		of	Majo	n or							Premiums	Premiums	Retro
		Ins.		ns. LTD	AD&D	Country	Medica								/Taxes	/Taxes	Curr
			(D		bloyee Date of	Fami		ate of	Life Me		sability Me		al Medical	Health Medical			rug Dep'o
Certificate / EE nun		Last Eff Date		Salary Cl	ass Birth 1 01/Jan/2001			plyment Smoke 01/Jan/2002		ience (Class Evi	dence Class	s Evidence	Class Evidence	e Status Class	Status C	ass Statu
carnes 18, da	ave 18	14,000	002 ON \$	737	14,000	i Siliyie	IVIAIE	01/Jan/2002	г Б					г	\$10.69	\$2.79	\$13.4
	6770001	\$2.38		\$10.69	\$0.41									ŀ	\$0.85	\$0.22	\$29.1
Retro adjs to:	01/Jun/2002	\$2.30 14,000	na		14,000	na	na			r				r t	\$0.00	\$13.47	\$13.4
•	etro Premiums	\$2.38	ne	\$10.69	\$0.41	na	na								\$0.00	\$1.08	\$1.0
dykstra, mike		01/Apr/2	2002 ON	\$24.00?/mo		1 Single	Male	01/Jan/2002	N						\$0.00	φ1.00	ψ
ayristia, mike	•	•		¢2		i enigio	maio	0 110011 2002						Г	\$0.00	\$0.00	\$0.0
	6770000														\$0.00	\$0.00	\$0.0
eyey, ryeye		01/Apr/2	2002 ON	\$.00?/mo	1 01/Jan/2001	1 Single	Male	01/Jan/2002	Y								
						Ū								ſ	\$0.00	\$0.00	\$0.0
	6770001													ľ	\$0.00	\$0.00	\$0.0
FALLON, REG	G	01/Feb/2	2002 ON \$1	6,166.67?/mo	A 18/Nov/1954	46 Family	Male	01/Jan/1901	А		А	А		A	F A	F A	Γ
,		20,000	5000/2500	3,500	20,000	Family	Standard							ſ	\$50.75	\$20.90	\$71.6
	26	\$3.40	\$1.32	2 \$50.75	\$0.58	\$3.00	\$12.60								\$4.06	\$1.67	\$77.3
GUZZO, CEC	IL	01/Oct/2	2001 ON \$1	1,570.82?/mo A	E 12/Jul/1962	39 Family	Male	01/Jan/1901	AE		AE	AE		AE	F A	E A	νE
		20,000	5000/2500)	20,000	Family	Standard								\$0.00	\$20.90	\$20.9
	2	\$3.40	\$1.32	2	\$0.58	\$3.00	\$12.60								\$0.00	\$1.67	\$22.5
HAZELL, Ray	/mond	01/Jan/2	2002 ON \$4	4,583.00?/mo	A 11/Feb/1977	25 Single	Male	01/Jan/1901	А		А	А		А	F A	A	۱
		20,000		3,071	20,000	Family	Standard								\$44.53	\$19.58	\$64.1
	28	\$3.40		\$44.53	\$0.58	\$3.00	\$12.60								\$3.56	\$1.57	\$69.2
HAZELWOOD	s, REINO	01/Apr/2	2002 ON \$4	4,359.00?/mo	A 14/Mar/1963	38 Single	Male	01/Jan/1901	N A		А	А		A	F A	A	-
			5000/2500		20,000	Family	Standard								\$0.00	\$20.90	\$20.9
	29	\$3.40	\$1.32		\$0.58	\$3.00	\$12.60								\$0.00	\$1.67	\$22.5
MC DONNELL	., ANGIE			7,083.00?/mo		-		01/Jan/1901	А		A	А		A	F A		
			5000/2500		20,000	Family	Standard								\$50.75	\$20.90	\$71.6
	8	\$3.40	\$1.32		\$0.58	\$3.00	\$12.60								\$4.06	\$1.67	\$77.3
PEZZO, LOUI	IS			9,106.09?/mo	-	-		01/Jan/1901	А		A	А		A	F A		
			5000/2500		20,000	Family	Standard								\$50.75	\$20.90	\$71.6
	4	\$3.40	\$1.32		\$0.58	\$3.00	\$12.60								\$4.06	\$1.67	\$77.3
REZENDE, A	LLAN	01/Oct/2	2001 ON \$3	3,713.00?/mo /	A 15/Dec/1939	9 61 Family	Male	01/Jan/1901						г	F	#C 00	***
	07													-	\$0.00	\$0.00	\$0.0
	27	0.414		A 47 070	4 04/1 /055	4 6' '		04/1- /0007							\$0.00	\$0.00	\$0.0
test 2, test or	ne	01/Apr/2	2002 ON	\$47.67?/mo	1 01/Jan/2001	1 Single	Male	01/Jan/2002	N					г	20.02	£0.00	¢0.0
	0770000													-	\$0.00	\$0.00 \$0.00	\$0.0
	6770000														\$0.00	\$0.00	\$0.00

							Benefit	t Totals for I	Division 000	- Executives	s				
	ernal Benefit mber Description	Coverage Type	Ins Co.	Policy Num.	EE Co Active /		Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	16		460,000	\$0.00	\$78.20	\$78.20	\$6.26	\$84.46	\$2.38	\$0.19	\$87.03
2	Dep'd Group Life	5000/2500	CLI	48467	13		0	\$0.00	\$17.16	\$17.16	\$1.37	\$18.53	\$0.00	\$0.00	\$18.53
3	LTD	Standard	CLI	48467	12		32,143	\$466.07	\$0.00	\$466.07	\$37.29	\$503.36	\$10.69	\$0.85	\$514.90
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	15		440,000	\$0.00	\$12.76	\$12.76	\$1.02	\$13.78	\$0.41	\$0.03	\$14.22
6	Out Of Country	Family	CLI	48467	15		0	\$0.00	\$45.00	\$45.00	\$3.60	\$48.60	\$0.00	\$0.00	\$48.60
7	Medical - Stop Loss	Standard	CLI	48467	15		0	\$0.00	\$189.00	\$189.00	\$15.12	\$204.12	\$0.00	\$0.00	\$204.12
9	Drugs - Assure Card	Family	CLI	48467	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	15	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	48467	1	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Family			15	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	S/F Covered	CDC	48467	16		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	15		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	Premiu	ms Foi	Division	\$466.07	\$342.12	\$808.19	\$64.66	\$872.85	\$13.47	\$1.08	\$887.40



				Consolida	ted Invoice for	Division 0	01 - U	nion Er	nployees			
Transaction	Prov	Tax Comb	inations	Description			Current	Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
CURRPREM	ON	Sales Tax					\$10,	799.22	\$0.00	\$863.94	\$0.00	\$11,663.15
RETROPREM	ON	Sales Tax						\$53.53	\$0.00	\$4.28	\$0.00	\$57.81
						Totals	\$10,	852.74	\$0.00	\$868.22	\$0.00	\$11,720.96
Prev	vious E	Billing:	Payments:	Adjustments	Out Standing	Mthly Pre	miums	Retro A	Adjustments	Total Current	Total Due	
	\$0.0	0	\$0.00	\$0.00	\$0.00	\$11,66	3.15	\$	57.81	\$11,720.96	\$11,720.96	



Product Sample Group

For August 01, 2002

						FIU	JUCI S	ampie	Grou	μ				For Au	ugust 01,	, 2002
							Union	Employee	S				Div	001 Unit	000 F	Page 16
			Dep				Stop Los	S						Employee	Employer	Total Prem
		Group	Group			Out	0							Deservisioners	Deservicence	/Taxes +
		Life Ins.	Life Ins.	LTD	AD&D	of Country	Majo Medica							Premiums /Taxes	Premiums /Taxes	Retro + Current
		110.	110.	Emplo		Fam		ate of	Life Me	dical Disabilit	y Medical	Optional Medical	Health Medica			rug Dep'd
Certificate / EE nu	umber	Last Eff Date /	Prov Sa	alary Clas				plyment Smoke				Class Evidence	Class Evidence			lass Status
_Stark, Rog	er	01/Aug/20	02 ON \$10,89	95.00?/mo B	01/Jun/1964	1 38 Family	Male	01/Apr/2002	N B	В		В	В	F B	B	3 S
		20,000		3,500	20,000	Family	Standard							\$50.75	\$19.58	\$70.33
	36	\$3.40		\$50.75	\$0.58	\$3.00	\$12.60							\$4.06	\$1.57	\$75.96
373737Dykstra	a, 373737Mike	01/Oct/20	02 ON \$83	33.33?/mo 1	01/Jan/2001	I 1 Family	Male	03/Jun/2002	N A				А	F		
Chg		20,000	5000/2500	559	20,000	Family	Standard							\$8.11	\$20.90	\$29.01
	373737	\$3.40	\$1.32	\$8.11	\$0.58	\$3.00	\$12.60							\$0.65	\$1.67	\$93.98
Retro adjs to:	01/May/2002	40,000	na	1,118	40,000	na	na							\$0.00	\$58.01	\$58.01
F	Retro Premiums	\$6.80	\$2.64	\$16.21	\$1.16	\$6.00	\$25.20							\$0.00	\$4.64	\$4.64
A HAZLEWO	DOD, JACK	01/Jan/20	02 ON \$2,55	50.00?/mo B	08/Aug/1965	5 36 Family	Male	01/Jan/1901	В	В		В	В	F B	B	3
		20,000		1,709	20,000	Family	Standard							\$24.78	\$19.58	\$44.36
	18	\$3.40		\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
A LAZAROS,	, FRANK	01/Jan/20	02 ON \$10,31	15.00?/mo B	22/Nov/1948	3 53 Family	Male	01/Jan/1901	В	В		В	В	S B	B	3
		20,000		3,500	20,000	Single	Standard							\$50.75	\$18.08	\$68.83
	34	\$3.40		\$50.75	\$0.58	\$1.50	\$12.60							\$4.06	\$1.45	\$74.34
A LAZETTE,	STAN	01/Oct/20	01 ON \$2,55	50.00?/mo B	05/Feb/1952	2 49 Single	Male	01/Jan/1901	В	В		В	В	S B	В	3
,		20,000		1,709	20,000	Single	Standard							\$24.78	\$18.08	\$42.86
	25	\$3.40		\$24.78	\$0.58	\$1.50	\$12.60							\$1.98	\$1.45	\$46.29
A MUZZATTI	I. DUNCAN	01/Jan/20	02 ON \$2,42	28.00?/mo B	31/Dec/1964	4 37 Family	Male	01/Jan/1901	В	В		В	В	F B	В	3
	,	20,000		1,627	20,000	Family	Standard							\$23.59	\$19.58	\$43.17
	11	\$3.40		\$23.59	\$0.58	\$3.00	\$12.60							\$1.89	\$1.57	\$46.63
A ST. JEAN,	MARILYN	01/Oct/20	01 ON \$2,55	50.00?/mo B	10/Nov/1958	3 42 Family	Female	01/Jan/1901	В	В		В	В	F B	В	3
		20,000	. ,	1,709	20,000	Family	Standard						1	\$24.78	\$19.58	\$44.36
	39	\$3.40		\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
A WHYTE, C	CESAREO	01/Oct/20	01 ON \$1,64	46.67?/mo B	25/Jul/1962	39 Family	Male	01/Jan/1901						F		
			. ,			,							1	\$0.00	\$0.00	\$0.00
	44													\$0.00	\$0.00	\$0.00
A3AATTICK,	ANTHONY	01/Apr/20	02 ON \$2,69	90.00?/mo B	27/Apr/1957	44 Family	Male	01/Jan/1901	N B	В		В	В	F B	B	3
<i>, , , , , ,</i> , , , , , , , , , , , , ,	/	20,000	, ,	1,803	20,000	Family	Standard							\$26.14	\$19.58	\$45.72
	663	\$3.40		\$26.14	\$0.58	\$3.00	\$12.60							\$2.09	\$1.57	\$49.38
ADELEON,	IENNIFER	01/Jul/200	02 ON \$2,73		20/Apr/1940) 62 Family	Female	01/Jan/1901	N B	В		В	В	F B	В	3
ABELLON, V		20,000		1,833	20,000	Family	Standard						_	\$26.58	\$19.58	\$46.16
	14	\$3.40		\$26.58	\$0.58	\$3.00	\$12.60							\$2.13	\$1.57	\$49.85
ALTOBELLI,			01 ON \$2,20		12/Nov/1966		Male	01/Jan/1901	В	В		В	В	S B	B	
		20,000	ψ ε , ε ι	1,478	20,000	Single	Standard		Ľ	5		-	-	\$21.43	\$18.08	\$39.51
	638	\$3.40		\$21.43	\$0.58	\$1.50	\$12.60							\$1.71	\$1.45	\$42.67
ALTON / HENR		-	02 ON \$4,65		23/Feb/1966		Male	01/Jan/1901	N B	В		В	В	S B	¢е	
		20,000	σ <u> </u>	3,119	20,000	Single	Standard	5 1/001/ 100 T	., 0	D		2		\$45.23	\$18.08	\$63.31
	631	\$3.40		\$45.23	\$0.58	\$1.50	\$12.60							\$3.62	\$1.45	\$122.58
Retro adjs to:	01/May/2002	ψ0. 4 0 na	na	3,462	φ0.00 na	۹۱.50 na	φ12.00 na							\$50.20	\$0.00	\$50.20
,	Retro Premiums	114	114	\$50.20		114	iid							\$4.02	\$0.00	\$4.02
г				ψ00.20	I									ψτ.υΖ	ψ0.00	Ψ7.02



Product Sample Group

						Sample		Jup						For A	ugust 0'	1, 2002
					Unio	n Employees	6						Div	001 Unit	000	Page 17
		Dep		_	Stop Lo									Employee	Employe	
	Group Life	Group Life		Out of	Ма	on								Premiums	Premiums	/Tax Ret
	Ins.	Ins. LTD	AD&D	Country	Media									/Taxes	/Taxes	
	LI	Emplo	oyee Date of	Famil		Date of		Medical	Disability				Health Medical			Drug Dep'
Certificate / EE number	Last Eff Date / Prov	Salary Cla		-		mplyment Smoke		s Evidence	Class	Evidence	Class	Evidence	Class Evidence		Status	Class Statu
AMYOTTE, TREVOR	01/Jan/2002 Of	N \$1,031.92:/mo B	24/Mar/1964	38 Family	Male	01/Jan/1901	Ν						Г	F	\$0.00	¢0.
50													-	\$0.00 \$0.00	\$0.00 \$0.00	\$0. \$0.
56	01/Mar/2002 01	N \$2,550.00?/mo B	10/100/1060	11 Cinala	Male	01/Jan/1901								φ0.00 S	φ0.00	φ0.
ANSTEY, K	01/101/2002 01	а \$2,550.00?/III0 В	10/Jan/1900	41 Sillyle	IVIAIE	01/Jan/1901							Г	\$0.00	\$0.00	\$0.
767														\$0.00	\$0.00	\$0.
ANSTEY, K	01/Apr/2002 Of	N \$2,550.00?/mo B	10/Jan/1960	41 Single	Male	01/Jan/1901		В	В		В		В	S B		В
ANOTET, K	01114012002 01	¢2,000.00	10,001,1000	TT Olingio	maio			2	D		D		Γ	\$0.00	\$0.00	\$0.
767														\$0.00	\$0.00	\$0.0
ANTHONY, DERRICK	01/Oct/2001 Of	N \$2,449.25?/mo B	03/Apr/1965	36 Single	Male	01/Jan/1901								S		
		. ,	·	0									Γ	\$0.00	\$0.00	\$0.0
667														\$0.00	\$0.00	\$0.
ANTIDORMI, BRUCE	01/Sep/2001 ON	N \$2,428.00?/mo B	05/Nov/1951	49 Family	Male	01/Jan/1901		В	В		В		В	F B		В
- , -	20,000	1,627	20,000	Family	Standar	d							Γ	\$23.59	\$19.58	\$43.
662	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60	0								\$1.89	\$1.57	\$46.
ANTONIONI, SERGE	01/May/2002 ON	\$2,562.00?/mo B	04/Nov/1969	32 Single	Male	01/Jan/1901	Ν	В	В		В		В	S B		В
	20,000	1,717	20,000	Single	Standar	d								\$24.90	\$18.08	\$42.
633	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60	0								\$1.99	\$1.45	\$46.
ASADOORIAN, SHIFA	01/Oct/2001 ON	N \$2,080.00?/mo B	18/Feb/1950	51 Family	Female	01/Jan/1901		В	В		В		В	F B		В
	20,000	1,394	20,000	Family	Standard	d								\$20.21	\$19.58	\$39.
105	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60	0								\$1.62	\$1.57	\$42.
ASTLEY, DAVE		\$2,562.00?/mo B	•	33 Family	Male	01/Jan/1901		В	В		В		В	F B		В
	20,000	1,717	20,000	Family	Standar								_	\$24.90	\$19.58	\$44.
645	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60									\$1.99	\$1.57	\$48.
ATTARD, RM	01/Oct/2001 ON	N \$2,841.00?/mo B	09/Jun/1967	34 Family	Male	01/Jan/1901							F	F		
													-	\$0.00	\$0.00	\$0.
731								_	_				_	\$0.00	\$0.00	\$0.
AUCOIN/MACKEY, MONICA		N \$2,019.00?/mo B				01/Jan/1901		В	В		В		В	F B		B
707	20,000	1,353	20,000	Family	Standar								-	\$19.62	\$19.58	\$39. \$42.
787	\$3.40	\$19.62	\$0.58	\$3.00	\$12.6			D					D	\$1.57 F B	\$1.57	
AYAWARD, WAZIR		N \$1,300.00?/mo B				01/Jan/1901		В	В		В		В	F B \$12.63	\$18.78	B \$31.
40	16,000 \$2.72	871 \$12.63	16,000 \$0.46	Family \$3.00	Standaro \$12.60								-	\$12.03	\$10.78	\$33.
		V \$2,170.00?/mo B			Male			В	В		В		В	F B		φ00. Β
Barnes, Steve	20,000	1,454	20,000	Family	Standar			D	D		U		Γ	г в \$21.08	\$19.58	<u>в</u> \$40.
789	\$3.40	\$21.08	\$0.58	\$3.00	\$12.60								-	\$1.69	\$1.57	\$43.
BASSI, DEO		V \$2,718.00?/mo B			Male	01/Jan/1901		В	В		В		В	F B		ф 10.
	20,000	1,822	20,000	Family	Standard			-	5		-		- Γ	\$26.42	\$19.58	\$46.
793	\$3.40	\$26.42	\$0.58	\$3.00	\$12.60									\$2.11	\$1.57	\$49.
BASU, DUTRUNG		V \$2,690.00?/mo B			Male	01/Jan/1901								F		
SAU, BUINDING		, ,, ,		2 anny		0							Г	\$0.00	\$0.00	\$0.
743													-	\$0.00	\$0.00	\$0.0



Product Sample Group

				FIUU		pampie	Group					For Au	ugust 01	, 2002
					Unior	n Employees	3				Div	001 Unit	000 F	Page 18
		Dep		_	Stop Lo							Employee	Employer	
	Group Life	Group Life		Out of	Maj	on						Premiums	Premiums	/Taxes - Retro -
	Ins.	Ins. LTD	AD&D	Country	Medic							/Taxes	/Taxes	Curren
		Emplo		Fami		Date of	Life Medica				Health Medical		Dep'd D	orug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-		nplyment Smoker				s Evidence	Class Evidence			lass Status
BATES, ARCOT		\$2,610.00?/mo B	25/Jan/1947	,	Male	01/Jan/1901	В	В	В		В	F B	E \$19.58	3 \$44.94
682	20,000 \$3.40	1,749 \$25.36	20,000 \$0.58	Family \$3.00	Standaro \$12.60						-	\$2.03	\$19.58	\$44.94 \$48.54
BAZYLEWSKI / WATSON, ARMAND		\$25.50 \$4,342.00?/mo B	40.58 12/Aug/1952	-	Male	, 01/Jan/1901	N B	В	В		В	φ2.00 F B	φ1.07 Ε	J
SalChg	20,000	2,910	20,000	Family	Standard		N D	D	D		٦ ٦	\$42.20	\$19.58	\$61.77
12	\$3.40	\$42.20	\$0.58	\$3.00	\$12.60						ł	\$3.38	\$1.57	\$80.95
Retro adjs to: 01/Jul/2001	-120,000	na 2,316	na	na	na							\$7.67	\$5.51	\$13.18
Retro Premiums	\$20.40-	\$33.58										\$0.61	\$0.44	\$1.05
BECKER/MOREAU, STEFANIE	01/Sep/2001 ON	\$1,981.00?/mo B	08/Aug/1963	3 38 Family	Female	01/Jan/1901	В	В	В		В	F B	E	3
•	20,000	1,328	20,000	Family	Standard	ł					Γ	\$19.26	\$19.58	\$38.84
722	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60)						\$1.54	\$1.57	\$41.94
BEST, JEAN	01/Jan/2002 ON	\$1,981.00?/mo B	06/Jun/1962	39 Family	Male	01/Jan/1901	В	В	В		В	F B	E	3
	20,000	1,328	20,000	Family	Standard	ł						\$19.26	\$19.58	\$38.84
779	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60							\$1.54	\$1.57	\$41.94
BEST PEARSON, JOHN		\$2,428.00?/mo B	01/Jan/1964	•	Male	01/Jan/1901	В	В	В		В	S B	E	
	20,000	1,627	20,000	Single	Standard							\$23.59	\$18.08	\$41.67
780	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60							\$1.89	\$1.45	\$45.01
BEST/LYALL, MAURICE		\$2,562.00?/mo B	24/Oct/1954	,	Male	01/Jan/1901	N B	В	В		В	F B	E	
	20,000	1,717	20,000	Family	Standard						-	\$24.90 \$1.99	\$19.58 \$1.57	\$44.48 \$48.03
777	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60									
BESTER, DOUGLAS	20,000	I \$2,652.00?/mo B 1,777	09/Jun/1962 20,000	Family	Male Standard	01/Jan/1901	В	В	В		В	F B	E \$19.58	\$45.35
768	\$3.40	\$25.77	\$0.58	\$3.00	\$12.60						-	\$2.06	\$1.57	\$48.97
BETKA, JEAN-ROCH		\$2,428.00?/mo B	09/Jan/1959		Male	, 01/Jan/1901	В	В	В		В	F B	¢1.07	
BETRA, JEAN-ROCH	20,000	1,627	20,000	Family	Standard		D	D	D		٦ ا	\$23.59	\$19.58	\$43.17
656	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						-	\$1.89	\$1.57	\$46.63
BETOURNAY, DOUGLAS	01/Sep/2001 ON	\$2,605.00?/mo B	02/Mar/1967	34 Single	Male	01/Jan/1901	В	В	В		В	S B	E	3
	20,000	1,746	20,000	Single	Standard						ſ	\$25.32	\$18.08	\$43.40
627	\$3.40	\$25.32	\$0.58	\$1.50	\$12.60)						\$2.03	\$1.45	\$46.87
BICHENER, SAKINA	01/Sep/2001 ON	\$2,071.00?/mo B	05/May/1965	5 36 Single	Female	01/Jan/1901	В	В	В		В	S B	E	3
	20,000	1,388	20,000	Single	Standard	Ł						\$20.13	\$18.08	\$38.21
657	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60)						\$1.61	\$1.45	\$41.26
BISSESSAR, AMBROSE		\$3,087.00?/mo B	12/Feb/1957		Male	01/Jan/1901	В	В	В		В	F B	E	
	20,000	2,069	20,000	Family	Standard							\$30.00	\$19.58	\$49.58
801	\$3.40	\$30.00	\$0.58	\$3.00	\$12.60							\$2.40	\$1.57	\$53.55
BISSONETTE, DEAN		\$2,690.00?/mo B	15/Jan/1960		Male	01/Jan/1901	В	В	В		В	F B	E	
	20,000	1,803	20,000	Family	Standard							\$26.14	\$19.58	\$45.72
785	\$3.40	\$26.14	\$0.58	\$3.00	\$12.60							\$2.09	\$1.57	\$49.38
BIZIER, LYLE	01/Oct/2001 ON	\$2,071.00?/mo B	18/Sep/1961	40 Single	Male	01/Jan/1901					г	S CO.00	\$0.00	¢0.00
Delete 22											ŀ	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
												φ0.00	φU.UU	φ 0.0 0



Product Sample Group

-				FIUU	ucia	bample v	Group				For Au	ugust 01	1, 2002
					Unior	n Employees				Div	001 Unit	000	Page 19
		Dep			Stop Lo:	SS					Employee	Employer	
		Group		Out		on					Dromiumo	Dromiumo	/Taxes
	Life Ins.	Life Ins. LTD	AD&D	of Country	Maj Medic						Premiums /Taxes	Premiums /Taxes	
		Emplo		Famil	v D	Date of	Life Medical	Disability Medical	Optional Medical	Health Medica			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Cla			s Sex Em	nplyment Smoker	Class Evidence	Class Evidence		Class Evidenc	e Status Class	Status 0	Class Status
BIZOUARD, RHEAL	01/Oct/2001 ON	\$2,295.00?/mo B	08/Nov/1953	47 Family	Male	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,538	20,000	Family	Standard						\$22.30	\$19.58	\$41.88
15	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60						\$1.78	\$1.57	\$45.23
BLACKMERE, LEAH		\$1,981.00?/mo B	15/Feb/1966	35 Single	Female	01/Jan/1901	В	В	В	В	S B		В
	20,000	1,328	20,000	Single	Standard						\$19.26	\$18.08	\$37.34
79	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60						\$1.54	\$1.45	\$40.32
BLACKWELL, LISA	01/Oct/2001 ON	\$1,981.00?/mo B	20/Oct/1968	33 Family	Female	01/Jan/1901	В	В	В	в	F B		В
	20,000	1,328	20,000	Family	Standard	I					\$19.26	\$19.58	\$38.84
80	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60						\$1.54	\$1.57	\$41.94
BLONDEAU, DENNIS	01/Sep/2001 ON	\$2,605.20?/mo B	19/Oct/1967	34 Single	Male	01/Jan/1901	BS			-	S	S	S
	Standard	1,746	Standard								\$25.32	\$0.00	\$25.32
1744		\$25.32									\$2.03	\$0.00	\$27.34
BOSSE, VELUPPILAI	01/Sep/2001 ON	\$2,581.00?/mo B	22/May/1968	33 Single	Male	01/Jan/1901	В	В	В	В	S B		В
	20,000	1,730	20,000	Single	Standard	I					\$25.09	\$18.08	\$43.16
802	\$3.40	\$25.09	\$0.58	\$1.50	\$12.60)					\$2.01	\$1.45	\$46.62
BOTT, BRIAN	01/Sep/2001 ON	\$2,562.00?/mo B	12/Oct/1968	33 Single	Male	01/Jan/1901	В	В	В	В	S B		В
	20,000	1,717	20,000	Single	Standard	I					\$24.90	\$18.08	\$42.98
603	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60)					\$1.99	\$1.45	\$46.41
BOYD, MUSHTAQ	01/Oct/2001 ON	\$2,491.00?/mo B	09/Nov/1956	44 Family	Male	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,669	20,000	Family	Standard	I					\$24.20	\$19.58	\$43.78
109	\$3.40	\$24.20	\$0.58	\$3.00	\$12.60)					\$1.94	\$1.57	\$47.28
BOYER, DEREK	01/Oct/2001 ON	\$2,428.00?/mo B	22/Nov/1960	40 Single	Male	01/Jan/1901				_	S		
											\$0.00	\$0.00	\$0.00
94											\$0.00	\$0.00	\$0.00
BOYLAN, SIMION	01/Oct/2001 ON	\$2,428.00?/mo B	16/Dec/1961	39 Family	Male	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,627	20,000	Family	Standard	I					\$23.59	\$19.58	\$43.17
78	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60)					\$1.89	\$1.57	\$46.63
BOZYK, ROGER	01/Oct/2001 ON	\$2,649.00?/mo B	06/Nov/1965	35 Single	Male	01/Jan/1901	В	В	В	В	S B		В
	20,000	1,775	20,000	Single	Standard	I					\$25.74	\$18.08	\$43.82
13	\$3.40	\$25.74	\$0.58	\$1.50	\$12.60)					\$2.06	\$1.45	\$47.32
BRADSHAW, JO ANN	01/Sep/2001 ON	\$2,295.00?/mo B	10/Feb/1980	21 Family	Female	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,538	20,000	Family	Standard	I					\$22.30	\$19.58	\$41.88
106	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60)					\$1.78	\$1.57	\$45.23
BRADY, CAROLINE	01/Oct/2001 ON	\$2,550.00?/mo B	10/Jun/1970	31 Family	Female	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,709	20,000	Family	Standard	I					\$24.78	\$19.58	\$44.36
110	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60)					\$1.98	\$1.57	\$47.91
BRYANT, MANUEL	01/Oct/2001 ON	\$2,071.00?/mo B	30/Nov/1947	53 Family	Male	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,388	20,000	Family	Standard	I				[\$20.13	\$19.58	\$39.71
	20,000			MO 00	\$12.60)					\$1.61	\$1.57	\$42.88
114	\$3.40	\$20.13	\$0.58	\$3.00	φ12.00	,					ф.:	φ1.57	,
	\$3.40	\$20.13 \$2,550.00?/mo B				, 01/Jan/1901	В	В	В	В	S B		В
114 BRYSON, JOHN	\$3.40					01/Jan/1901	В	В	В	В			



Product Sample Group

- The second sec				FIU	luct Sampi	e Group					For Au	ugust 01	1, 2002
					Union Employ	ees				Div	001 Unit	000	Page 20
		Dep			Stop Loss						Employee	Employer	
		Group		Out	on						Deservicence	Denerit	/Taxes
	Life Ins.	Life Ins. LTD	AD&D	of Country	Major Medical						Premiums /Taxes	Premiums /Taxes	
	113.	Employ		Famil		Life Medic	al Disability N	Vedical Optional	al Medical	Health Medical			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas	ss Birth	Age Statu	s Sex Emplyment Sm					Class Evidence			Class Status
BUCHAN, IVERNA	01/Sep/2001 ON	N \$1,981.00?/mo B	05/Jun/1964	37 Single	Female 01/Jan/19	01 B	В	В		В	S B		В
	20,000	1,328	20,000	Single	Standard					[\$19.26	\$18.08	\$37.34
640	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60					[\$1.54	\$1.45	\$40.32
BUTLER, BRADLEY	01/Sep/2001 ON	N \$2,428.00?/mo B	10/Dec/1972	28 Single	Male 01/Jan/19	01 B	В	В		В	S B		В
	20,000	1,627	20,000	Single	Standard					Γ	\$23.59	\$18.08	\$41.67
646	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.01
carnes, david	01/Mar/2002 ON	\$.00?/mo 1	01/Jan/2001	1 Single	Male 01/Apr/20	02 Y					F	F	F
										Г	\$0.00	\$0.00	\$0.00
6770000										F	\$0.00	\$0.00	\$0.00
carnes 3, dave 3	01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001	1 Single	Male 01/Apr/20	02 Y				b	•	·	
	·			Ū						Г	\$0.00	\$0.00	\$0.00
6770000											\$0.00	\$0.00	\$0.00
CASSELMAN, MANUEL	01/Sep/2001 ON	\$2,295.00?/mo B	10/Sep/1958	43 Family	Male 01/Jan/19	01 B	В	В		В	F B		В
	20,000	1,538	20,000	Family	Standard					Г	\$22.30	\$19.58	\$41.88
803	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60					F	\$1.78	\$1.57	\$45.23
CASSIDY, TONY		\$2,428.00?/mo B	28/Oct/1961		Male 01/Jan/19	01 B	В	В		В	F B		В
	20,000	1,627	20,000	Family	Standard		2	2		[\$23.59	\$19.58	\$43.17
794	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60					ŀ	\$1.89	\$1.57	\$46.63
CASTLE, GLENN		N \$2,428.00?/mo B	10/Feb/1970		Male 01/Jan/19	01 B	В	В		В	F B		B
CASTEE, GLENN	20,000	1,627	20,000	Family	Standard	51 0	D	D		٦ آ	\$23.59	\$19.58	\$43.17
758	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60					-	\$1.89	\$1.57	\$46.63
CASTRON, WALTER		V \$4,259.00?/mo B	20/May/1958		Male 01/Jan/19	01 B	В	В		В	F B		B
CASTRON, WALTER	20,000	2,854	20,000	Family	Standard		В	В		ſ	\$41.38	\$19.58	\$60.96
747	\$3.40	\$41.38	\$0.58	\$3.00	\$12.60					ŀ	\$3.31	\$1.57	\$65.84
						01 B	В	В		В	φ3.31 F B		φ03.04 Β
CASWELL, MARIA		N \$2,874.00?/mo B	18/Feb/1950	-		JI B	Б	В		ь Г	г в \$27.93	\$19.58	\$47.51
740	20,000 \$3.40	1,926 \$27.93	20,000 \$0.58	Family	Standard \$12.60					-	\$27.93	\$19.58	\$47.51
	· ·			\$3.00									
CAYEN, KEITH		N \$2,071.00?/mo B	05/Sep/1956		Male 01/Jan/19	01 B	В	В		В	F B		B
100	20,000	1,388	20,000	Family	Standard					-	\$20.13	\$19.58	\$39.71
102	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60						\$1.61	\$1.57	\$42.88
CHADWICK, JENNIFER		N \$1,981.00?/mo B	10/Apr/1949	0	Female 01/Jan/19	01 B	В	В		В	S B		B
	20,000	1,328	20,000	Single	Standard					-	\$19.26	\$18.08	\$37.34
108	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60						\$1.54	\$1.45	\$40.32
CHIRKA, LAURA		N \$2,080.26?/mo B	24/Sep/1966	-	Female 27/Nov/20	00 B	В	В		В	F B		B
	20,000	1,394	20,000	Family	Standard					ļ	\$20.21	\$19.58	\$39.79
1736	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60						\$1.62	\$1.57	\$42.98
CHONG, JON	01/Aug/2002 ON	\$2,295.00?/mo B	01/Jan/1952	50 Single	Male 01/Jan/19	01 N B	BS	BS		В	S		
Chg	20,000	1,538	20,000	Single	Standard					ļ	\$22.30	\$18.08	\$40.38
1730	\$3.40	\$22.30	\$0.58	\$1.50	\$12.60						\$1.78	\$1.45	\$43.61
COOPER, RON	01/Oct/2001 ON	\$2,610.00?/mo B	01/Jan/1945	56 Family	Male 01/Jan/19	01 B	В	В		В	F B		В
	20,000	1,749	20,000	Family	Standard						\$25.36	\$19.58	\$44.94
				-						L	\$2.03		\$48.54



Product Sample Group

					aut Gampio					FO	r August u	1, 2002
					Union Employee	S			Div	v 001 Unit	000	Page 21
		Dep			Stop Loss					Employ	ee Employ	
		Group		Out	on					D	D	/Taxe
	Life Ins.	Life Ins. LTD	AD&D	of Country	Major Medical					Premiu /Tax		
		Emplo	1	Famil	ly Date of	Life Medical		Optional Medica	Health Me		ental Dep'd	Drug Dep'
Certificate / EE number	Last Eff Date / Prov	Salary Cla		-	s Sex Emplyment Smoke						Class Status	Class Statu
COOPERWHITE, SERGIO	01/Sep/2001 ON	\$2,428.00?/mo B	15/Nov/1939	61 Single	Male 01/Jan/1901	В	В	В	В	S	В	В
	20,000	1,627	20,000	Single	Standard					\$23.5		\$41.0
1718	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60					\$1.8		\$45.
COSTA, DAVID		\$10,628.00?/mo B	19/Jun/1942	,	Male 01/Jan/1901	В	В	В	В	F	В	В
	20,000	3,500	20,000	Family	Standard					\$50.7		\$70.
773	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60					\$4.0		\$75.
COSTELLOE, TINA		\$2,071.00?/mo B	01/Jun/1961		Male 01/Jan/1901	В	В	В	В	F	B	В
	20,000	1,388	20,000	Family	Standard					\$20.1		\$39.
769	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60					\$1.6		\$42.
COTNAM, JASON	•	\$3,588.00?/mo B	31/Jul/1957	44 Family	Male 01/Jan/1901	В	В	В	В	F	B	B
040	20,000	2,404	20,000	Family	Standard					\$34.8	-	\$54
642	\$3.40	\$34.86	\$0.58	\$3.00	\$12.60					\$2.7		\$58
COYLE, BRUCE		\$3,087.00?/mo B	06/Oct/1954	0	Male 01/Jan/1901	В	В	В	В	S	B	B
75	20,000	2,069	20,000	Single	Standard					\$30.0		\$48
75	\$3.40	\$30.00	\$0.58	\$1.50	\$12.60					\$2.4	0 \$1.45	\$51
CRIPPS, BEVERLY		\$2,071.00?/mo B	12/Nov/1965	35 Family	Female 01/Jan/1901	BS	BS	BS		F		* 0.4
1700	20,000	1,388	20,000							\$20.1 \$1.6		\$24
1722	\$3.40	\$20.13	\$0.58		E 1 01/1 //00/		_					\$26
CRISAN, STACEY		\$1,975.00?/mo B		,	Female 01/Jan/1901	В	В	В	В	F	B F 0 \$19.58	B F
1745	20,000	1,324 \$19.20	20,000	Family	Standard \$12.60					\$19.2 \$1.5		\$38. \$41.
1745	\$3.40		\$0.58	\$3.00		DO	BS	BS			+ φ1.57	φ 4 Ι
CROOKS, RENE		\$2,295.00?/mo B	05/Oct/1967	34 Single	Male 01/Jan/1901	BS	BS	82		S \$22.3	0 \$3.98	\$26
1725	20,000 \$3.40	1,538 \$22.30	20,000 \$0.58							\$22.5		\$20
		\$22.30 \$2,428.00?/mo B	\$0.58 29/May/1966	25 Single	Male 01/Jan/1901	В	В	В	В	\$1.7 S	B 90.32	φ20 Β
CRYTES, TONINO	20,000	1,627	29/10/29/1900	Single	Standard	D	Б	Б	D	\$23.5		ь \$41
43	\$3.40	\$23.59	20,000 \$0.58	\$1.50	\$12.60					\$23.3		\$45
		\$2,562.00?/mo B	10/Feb/1965		Male 01/Jan/1901	В	В	В	В	F	B	B
DAYNARD, FRED	20,000	а \$2,502.00 <i>?</i> /110 В 1,717	20,000	Family	Standard	D	Б	Б	D	۲ \$24.9		ь \$44
69	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60					\$1.9		\$48
DAYNES/RASO, KEVIN		\$2,562.00?/mo B	01/Jul/1975		Male 01/Jan/1901	В	В	В	В	\$	B	© B
DATNES/RASO, KEVIN	20,000	1,717	20,000	Single	Standard	D	Б	Б	D	\$24.9	-	\$42
64	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60					\$1.9		\$46
DECOSSE, WILLA		\$1,981.00?/mo B			Female 01/Jan/1901	В	В	В	В	F	B \$1110	B
DEGUGGE, WILLA	20,000	1,328	20,000	Family	Standard	5	D	D	0	\$19.2		\$38
800	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60					\$1.5		\$41
DESROCHERS, STEFAN		\$4,472.00?/mo B	14/Jun/1950		Male 01/Jan/1901	В	В	В	В	F	в	Ф. 1 В
SECROONENS, STEFAN	20,000	2,997	20,000	Family	Standard	2	2	5	5	\$43.4	-	\$63
827	\$3.40	\$43.46	\$0.58	\$3.00	\$12.60					\$3.4		\$68
DESROCHES, MURRAY		\$2,562.00?/mo B	13/Jul/1976		Male 01/Jan/1901	В	В	В	В	S	B 0	B
JESKUURES, WUKKAI	20,000	а \$2,502.00 <i>?</i> /110 В 1,717	20,000	Single	Standard	J	U	D	U	\$24.9	-	ь \$42
828	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60					\$1.9		\$46.
020	ψ0.10	ΨΖΨ.50	ψ0.00	ψ1.00	ψ12.00					φ1.0	φ1.40	φ.ιο.



Product Sample Group

				1100		inhie .	•					For A	ugust 01	, 2002
					Union E	Employees					Div	001 Unit	000	Page 22
		Dep		-	Stop Loss							Employee	Employer	
	Group C Life	Group Life		Out of	on Major							Premiums	Premiums	/Taxe Ret
	Ins.	Ins. LTD	AD&D	Country	Medical							/Taxes	/Taxes	
L		Emplo		Family		e of	Life Medical	Disability	Medical Opt	onal Medical	Health Medica			Drug Dep
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-			Class Evidence				Class Evidence			Class State
DESROSIERS, MAREK	01/Oct/2001 ON	\$2,550.00?/mo B	15/Nov/1950	50 Family	Male 0	1/Jan/1901	В	В	E		В	F E		В
	20,000	1,709	20,000	Family	Standard							\$24.78	\$19.58	\$44.
829	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47
DICKSON, FLORENCE	01/Sep/2001 ON	\$2,071.00?/mo B	16/Nov/1956	44 Single	Female 0	1/Jan/1901	В	В	E		В	S E		В
	20,000	1,388	20,000	Single	Standard							\$20.13	\$18.08	\$38
760	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60							\$1.61	\$1.45	\$41.
DOCKMAN, JENNIFER	01/Oct/2001 ON	\$2,080.00?/mo B	10/May/1967	34 Family	Female 0	1/Jan/1901	В	В	E		В	F E		В
	20,000	1,394	20,000	Family	Standard							\$20.21	\$19.58	\$39.
749	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60							\$1.62	\$1.57	\$42.
DOYLE, MANFRED	01/Oct/2001 ON	\$4,049.00?/mo B	13/Mar/1966	35 Family	Male 0	1/Jan/1901	В	В	E		В	F E		В
	20,000	2,713	20,000	Family	Standard							\$39.34	\$19.58	\$58.
76	\$3.40	\$39.34	\$0.58	\$3.00	\$12.60							\$3.15	\$1.57	\$63.
DU PERRON, SUSAN	01/Sep/2001 ON	\$1,690.00?/mo B	28/Aug/1971	30 Family	Female 0	1/Jan/1901	В	В	E		В	F E		В
,	20,000	1,133	20,000	Family	Standard							\$16.43	\$19.58	\$36.
23	\$3.40	\$16.43	\$0.58	\$3.00	\$12.60							\$1.31	\$1.57	\$38.
DUCHARME, TUYET QUYEN	01/Sep/2001 ON	\$1,981.00?/mo B	08/Jul/1962	39 Family	Female 0	1/Jan/1901	В	В	E		В	F E		В
,	20,000	1,328	20,000	Family	Standard							\$19.26	\$19.58	\$38.
637	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60							\$1.54	\$1.57	\$41.
DUSSIAUME, JOSEPH		\$2,428.00?/mo B	10/Nov/1973		-	1/Jan/1901	В	В	E		В	S E		В
	20,000	1,627	20,000	Single	Standard						_	\$23.59	\$18.08	\$41.
795	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60							\$1.89	\$1.45	\$45.
DUTRISAC, FRANCOIS		\$2,701.00?/mo B	20/Oct/1965			1/Jan/1901	В	В	E		В	F E		B
	20,000	1,810	20,000	Family	Standard		2	2	-		2	\$26.25	\$19.58	\$45.
620	\$3.40	\$26.25	\$0.58	\$3.00	\$12.60							\$2.10	\$1.57	\$49.
EAST, ROBERT		\$2,874.00?/mo B	08/Sep/1959			1/Jan/1901	В	В	E		В	F E		B
EAST, ROBERT	20,000	1,926	20,000	Family	Standard	1704171001	D	D			D	\$27.93	\$19.58	\$47.
781	\$3.40	\$27.93	\$0.58	\$3.00	\$12.60							\$2.23	\$1.57	\$51.
-		\$2,550.00?/mo B	01/Feb/1959		Female 0	1/1001	В	В	E		В	\$ E		фон. В
ECCLES, MARION	20,000	\$2,550.007/110 B	20,000	Single	Standard	1/Jan/1901	D	D			Б	\$24.78	\$18.08	\$42.
771	\$3.40	\$24.78	\$0.58	\$1.50	\$12.60							\$1.98	\$1.45	\$46.
						0/0 - = /0000	D	P	E		D			
EMOND, JEAN-JACQUES		\$2,020.00?/mo B		•		9/Sep/2000	В	В	E		В	S E		-
1746	20,000	1,354	20,000	Single	Standard							\$19.63 \$1.57	\$18.08	\$37
1746	\$3.40	\$19.63	\$0.58	\$1.50	\$12.60		50						\$1.45	\$40.
FAIRBURN, ANJA C.		\$1,981.00?/mo B	04/Jul/1954	47 Single	Female 0	1/Jan/1901	BS	BS	E	S		S	¢0.00	¢00
(700	20,000	1,328	20,000									\$19.26	\$3.98	\$23.
1729	\$3.40	\$19.26	\$0.58							_		\$1.54	\$0.32	\$25.
FAIRBURN/FRANCIS, DUANG		\$2,295.00?/mo B		41 Single	Female 0	1/Jan/1901	BS	BS	E	S		S		
	20,000	1,538	20,000									\$22.30	\$3.98	\$26.
1728	\$3.40	\$22.30	\$0.58									\$1.78	\$0.32	\$28.
FAIRBURN/STANSBURY, BILL		\$1,981.00?/mo B	03/Nov/1968	32 Single	Female 0	1/Jan/1901	BS	BS	E	S	-	S	<u> </u>	
	20,000	1,328	20,000									\$19.26	\$3.98	\$23.
1727	\$3.40	\$19.26	\$0.58									\$1.54	\$0.32	\$25.0



Product Sample Group

							-					FOT A	ugust 01	, 2002
					Union	Employees					Div	001 Unit	000 F	Page 23
	0	Dep			Stop Loss							Employee	Employer	
	Group Life	Group Life		Out of	or Majo							Premiums	Premiums	/Tax Re
	Ins.	Ins. LTD	AD&D	Country	Medica							/Taxes	/Taxes	
		Emplo		Family		ate of	Life Medica			tional Medical	Health Medical			Drug Dep
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-		lyment Smoker	Class Evidend	e Class	Evidence C	lass Evidence	Class Evidence		Status C	Class Stat
EYTY/LEVESQUE, VELMURU	GU 01/Oct/2001 ON	\$2,114.67?/mo B	16/Sep/1974	27 Family	Male	01/Jan/1901					г	F	<u> </u>	
											_	\$0.00	\$0.00	\$0
41												\$0.00	\$0.00	\$0
FLAGLER, EVE		\$1,981.00?/mo B		0		01/Jan/1901	В	В	E	3	В	S B		В
	20,000	1,328	20,000	Single	Standard							\$19.26	\$18.08	\$37
117	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60							\$1.54	\$1.45	\$40
FRADETTE, DOREEN	01/Sep/2001 ON	\$2,080.00?/mo B	04/Mar/1958	43 Family	Female	01/Jan/1901	В	В	E	3	В	F B		В
	20,000	1,394	20,000	Family	Standard							\$20.21	\$19.58	\$39.
99	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60							\$1.62	\$1.57	\$42.
GAYOSKI, DOUGLAS	01/Oct/2001 ON	\$2,071.00?/mo B	04/Nov/1943	57 Family	Male	01/Jan/1901	В	В	E	3	В	F B	ſ	В
	20,000	1,388	20,000	Family	Standard							\$20.13	\$19.58	\$39
57	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60							\$1.61	\$1.57	\$42
GOSS, WILLIAM	01/Sep/2001 ON	\$2,550.00?/mo B	02/Nov/1973	27 Family	Male	01/Jan/1901	В	В	E	3	В	F B	ſ	В
	20,000	1,709	20,000	Family	Standard							\$24.78	\$19.58	\$44
823	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47
GRACEY, SHARON	01/Oct/2001 ON	\$2,080.00?/mo B	11/Feb/1968	33 Family	Female	01/Jan/1901	В	В	E	3	В	F B		В
- ,	20,000	1,394	20,000	Family	Standard							\$20.21	\$19.58	\$39
66	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60							\$1.62	\$1.57	\$42
GUADAMUZ, MARGARITA	01/Oct/2001 ON	\$2,550.00?/mo B	05/Feb/1971	30 Family	Female	01/Jan/1901	В	В	E	3	В	F B	,	В
,	20,000	1,709	20,000	Family	Standard						Γ	\$24.78	\$19.58	\$44
96	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47
GUSTAPSON, JEFFERY	01/Oct/2001 ON	\$2,877.00?/mo B	15/Jun/1965	36 Single	Male	01/Jan/1901	В	В	E	3	В	S B	,	В
	20,000	1,928	20,000	Single	Standard						Г	\$27.96	\$18.08	\$46.
775	\$3.40	\$27.96	\$0.58	\$1.50	\$12.60						-	\$2.24	\$1.45	\$49.
HASSE, STAN	01/Sep/2001 ON	\$2,550.00?/mo B				01/Jan/1901	В	В	F	3	В	F B		В
	20,000	1,709	20,000	Family	Standard							\$24.78	\$19.58	\$44.
805	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.
HAYDEN/BAILEY, FRED		\$2,562.00?/mo B		31 Family		01/Jan/1901	В	В		3	В	F B		B
	20,000	1,717	20,000	Family	Standard		D	D	•	-	Г Г	\$24.90	\$19.58	\$44.
107	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60						-	\$1.99	\$1.57	\$48.
HAYES, WILLIAM (MERV)		\$2,562.00?/mo B	-			01/Jan/1901	В	В		3	В	F B		ф 10. В
HATES, WILLIAM (MERV)	20,000	1,717	20,000	Family	Standard	01/341/1901	В	Б	L	5	Б	\$24.90	\$19.58	\$44
88	\$3.40	\$24.90	20,000 \$0.58	\$3.00	\$12.60						-	\$1.99	\$1.57	\$48
						01/100/1			r	3	В	φ1.99 S B		ψτο
HAYES-SHEEN, BARRY		\$3,503.07?/mo NA			Male Standard	01/Jan/1901	N B			5	Б	\$34.05	\$18.08	\$52
20	20,000	2,348	20,000 ©0.58	Single							-	\$2.72	\$18.08	\$56.
89	\$3.40	\$34.05	\$0.58	\$1.50	\$12.60	04/1					L			
HETNER, DOUG		\$2,581.00?/mo B				01/Jan/1901	В	В	E	3	В	F B		B
.	20,000	1,730	20,000	Family	Standard						Ļ	\$25.09	\$19.58	\$44
641	\$3.40	\$25.09	\$0.58	\$3.00	\$12.60							\$2.01	\$1.57	\$48
HICKEY, DONNA		\$1,981.00?/mo B		-		01/Jan/1901	В	В	E	3	В	F B		В
	20,000	1,328	20,000	Family	Standard						_	\$19.26	\$19.58	\$38.
720	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60							\$1.54	\$1.57	\$41.9



Product Sample Group

				FIUU	uci s	bampie	Group					For Au	ugust 01	, 2002
					Unior	n Employees					Div	001 Unit	000	Page 24
		Dep			Stop Lo							Employee	Employer	
	Group C Life	Group		Out of	Ma	on						Premiums	Premiums	/Taxes Retro
	Ins.	Ins. LTD	AD&D	Country	Media							/Taxes	/Taxes	Curre
		Emplo		Famil		Date of	Life Medical	Disability		onal Medical	Health Medical			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-			Class Evidence	Class E	evidence Cla	ss Evidence	Class Evidence		Status C	Class Status
HICKS, SANDRA	01/Oct/2001 ON	\$1,809.67?/mo B	10/Sep/1937	64 Family	Female	01/Jan/1901					г	F \$0.00	\$0.00	\$0.00
761											ŀ	\$0.00	\$0.00	\$0.00
	01/Oct/2001 ON	\$3,625.00?/mo B	26/Jul/1965	26 Eamily	Male	01/Jan/1901	В	В	В		В	φ0.00 F B		φ0.00 Β
HOSSEINCHI, ALBERT	20,000	\$3,025.00 <i>?</i> /110 ⁻ В 2,429	20,000	Family	Standard		В	D	D		Б	г Б \$35.22	\$19.58	\$54.80
807	\$3.40	\$35.22	\$0.58	\$3.00	\$12.60						F	\$2.82	\$1.57	\$59.18
HOYLE/CLARKE, FREDERICK		\$2,652.00?/mo B	01/Jul/1964		Male		В	В	В		В	S B		B
HOTE/OLARRE, TREDERIOR	20,000	1,777	20,000	Single	Standard		D	D	D		Г	\$25.77	\$18.08	\$43.85
77	\$3.40	\$25.77	\$0.58	\$1.50	\$12.60						ŀ	\$2.06	\$1.45	\$47.35
HOYT, THEODORE	· · ·	\$10,000.00?/mo B	07/Oct/1959		Male		В	В	В		В	F B		В
	20,000	3,500	20,000	Family	Standard				_		Г	\$50.75	\$19.58	\$70.33
45	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60						F	\$4.06	\$1.57	\$75.96
HRYB, EDWARD	01/Oct/2001 ON	\$2,690.00?/mo B	10/Jul/1957	44 Family	Male	01/Jan/1901	В	В	В		В	F B		В
,	20,000	1,803	20,000	Family	Standard	ł					Г	\$26.14	\$19.58	\$45.72
113	\$3.40	\$26.14	\$0.58	\$3.00	\$12.60)						\$2.09	\$1.57	\$49.38
HUSSEIN, KEITH	01/Sep/2001 ON	\$2,428.00?/mo B	05/Aug/1959	42 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,627	20,000	Family	Standard	t						\$23.59	\$19.58	\$43.17
808	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60)						\$1.89	\$1.57	\$46.63
HUSSMAN, CHRISTOPHER	01/Oct/2001 ON	\$2,295.00?/mo B	27/Jul/1966	35 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,538	20,000	Family	Standard	ł						\$22.30	\$19.58	\$41.88
791	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60)						\$1.78	\$1.57	\$45.23
HUSTON, PAUL		\$2,550.00?/mo B	22/Jul/1963		Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,709	20,000	Family	Standard						_	\$24.78	\$19.58	\$44.36
752	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
HUYNH, ARTHUR		\$2,768.00?/mo B	10/Feb/1950	•	Male	01/Jan/1901	В	В	В		В	S B		B
20	20,000	1,855	20,000	Single	Standard							\$26.90	\$18.08	\$44.98
63	\$3.40	\$26.90	\$0.58	\$1.50	\$12.60							\$2.15	\$1.45	\$48.58
JACQUES, YVETTE		\$2,550.00?/mo B	09/Sep/1960			01/Jan/1901	В	В	В		В	F B \$24.78	\$19.58	B \$44.36
804	20,000 \$3.40	1,709 \$24.78	20,000 \$0.58	Family \$3.00	Standaro \$12.60						ŀ	\$24.78 \$1.98	\$19.58 \$1.57	\$47.91
		\$2,550.00?/mo B	30.58 18/Jun/1968			, 01/Jan/1901	В	В	В		В	φ1.90 F B		947.91 B
JUSTYNSKI, PIERRE	20,000	\$2,550.00 <i>?</i> /110 B	20,000	Family	Standard		Б	D	D		Б	г Б \$24.78	\$19.58	\$44.36
744	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
KATSCHEWITZ, RANDY	· · · · · · · · · · · · · · · · · · ·	\$2,550.00?/mo B	01/Nov/1972		Male	, 01/Jan/1901	В	В	В		В	S B		B
NAISCHEWITZ, NANDI	20,000	1,709	20,000	Single	Standard		D	D	D		٦ ۲	\$24.78	\$18.08	\$42.86
611	\$3.40	\$24.78	\$0.58	\$1.50	\$12.60						ŀ	\$1.98	\$1.45	\$46.29
KATSCHEWITZE, JUDE		\$2,550.00?/mo B	08/Dec/1944			01/Jan/1901	В	В	В		В	F B		B
	20,000	1,709	20,000	Family	Standard				_		Г	\$24.78	\$19.58	\$44.36
612	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						ŀ	\$1.98	\$1.57	\$47.91
KEIR, BHANU	01/Oct/2001 ON	\$2,071.00?/mo B	02/Aug/1960	41 Single	Female	01/Jan/1901	BS	BS	BS	S	BS	S B	S	BS
·,	20,000	1,388	20,000	0							Γ	\$20.13	\$3.98	\$24.11
1724	\$3.40	\$20.13	\$0.58								ľ	\$1.61	\$0.32	\$26.03
Date Printed	25			000011			5-2327 Convri						001-000 Pa	



				FIUU		ample	Group				For Au	ugust 01	, 2002
					Union	Employees				Div	001 Unit	000 F	Page 25
		Dep			Stop Los						Employee	Employer	
	Group Life	Group Life		Out of	o Majo						Premiums	Premiums	/Taxes + Retro +
	Ins.	Ins. LTD	AD&D	Country	Medica						/Taxes	/Taxes	Current
	Last Eff Data / Data	Emplo		Family		ate of	Life Medical		Optional Medica				Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-		-	Class Evidence B	Class Evidence B	Class Evidenc B	e Class Eviden B	ce Status Class S B		Class Status
KEYES, GEORGE	20,000	N \$2,562.00?/mo B		•	Standard	01/Jan/1901	В	В	В	В	<u></u> \$24.90	\$18.08	\$42.98
90	\$3.40	1,717 \$24.90	20,000 \$0.58	Single \$1.50	\$12.60						\$1.99	\$1.45	\$46.41
KISSOON, STUDENT		\$2,730.00?/mo B				01/Jan/1901	В	В	В	В	\$ B		φ το.ττ 3
RISSOON, STUDENT	20,000	1,830	20,000	Single	Standard	01/541/1901	В	Б	Б	В	\$26.54	\$18.08	\$44.62
786	\$3.40	\$26.54	\$0.58	\$1.50	\$12.60						\$2.12	\$1.45	\$48.18
KOSTUK-SIMPSON, LEO		V \$3,588.00?/mo B	29/May/1961			01/Jan/1901	В	В	В	В	F B		3
ROSTOR-SIMPSON, LEO	20,000	2,404	20,000	Family	Standard	01/341/1901	D	D	D	D	\$34.86	\$19.58	\$54.44
745	\$3.40	\$34.86	\$0.58	\$3.00	\$12.60						\$2.79	\$1.57	\$58.79
KOTT, MARK		V \$2,562.00?/mo B				01/Jan/1901	В	В	В	В	F B		3
KOTT, MARK	20,000	1,717	20,000	Family	Standard		D	D	D	D	\$24.90	\$19.58	\$44.48
604	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60						\$1.99	\$1.57	\$48.03
KOZLOWSKY, BENNY		N \$4,565.00?/mo B				01/Jan/1901					F	·	
ROLLOWORT, BERRY				,							\$0.00	\$0.00	\$0.00
17											\$0.00	\$0.00	\$0.00
KRYSA, VICTOR	01/Oct/2001 ON	\$2,550.00?/mo B	22/Feb/1976	25 Single	Male	01/Jan/1901	В	В	В	В	S B	E	3
	20,000	1,709	20,000	Single	Standard						\$24.78	\$18.08	\$42.86
51	\$3.40	\$24.78	\$0.58	\$1.50	\$12.60						\$1.98	\$1.45	\$46.29
KRZISNIK, DANIEL	01/Oct/2001 ON	\$2,690.00?/mo B	05/May/1969	32 Family	Male	01/Jan/1901	В	В	В	В	F B	E	3
······	20,000	1,803	20,000	Family	Standard						\$26.14	\$19.58	\$45.72
19	\$3.40	\$26.14	\$0.58	\$3.00	\$12.60						\$2.09	\$1.57	\$49.38
KUIPERS, MELANIE	01/Sep/2001 ON	N \$1,981.00?/mo B	14/Mar/1951	50 Single	Female	01/Jan/1901	BS	BS	BS		S		
	20,000	1,328	20,000								\$19.26	\$3.98	\$23.24
1719	\$3.40	\$19.26	\$0.58								\$1.54	\$0.32	\$25.09
KUST, SOLOMON	01/Oct/2001 ON	N \$1,949.22?/mo B	02/Feb/1962	39 Family	Male	01/Jan/1901					F		
											\$0.00	\$0.00	\$0.00
783											\$0.00	\$0.00	\$0.00
KUSTORA, MICHAEL	01/Sep/2001 ON	\$2,550.00?/mo B	20/Nov/1967	33 Family	Male	01/Jan/1901	В	В	В	В	F B		3
	20,000	1,709	20,000	Family	Standard						\$24.78	\$19.58	\$44.36
753	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						\$1.98	\$1.57	\$47.91
KUTSCHKE, PHILLIP A.		\$3,857.00?/mo B		,		01/Jan/1901	В	В	В	В	F B		3
	20,000	2,585	20,000	Family	Standard						\$37.48	\$19.58	\$57.06
613	\$3.40	\$37.48	\$0.58	\$3.00	\$12.60						\$3.00	\$1.57	\$61.63
LACHAPELLE, ALICE		N \$2,065.00?/mo B		•		01/Jan/1901	В	В	В	В	S B		3
	20,000	1,384	20,000	Single	Standard						\$20.07	\$18.08	\$38.15
636	\$3.40	\$20.07	\$0.58	\$1.50	\$12.60	04/1-==/1004	D	P		D	\$1.61	\$1.45	\$41.20
LACOSTE, WILLA		N \$2,080.00?/mo B	01/Sep/1954	•		01/Jan/1901	В	В	В	В	S B		3 620-00
700	20,000	1,394	20,000	Single	Standard						\$20.21 \$1.62	\$18.08 \$1.45	\$38.29 \$41.36
799	\$3.40	\$20.21	\$0.58	\$1.50	\$12.60	01/1-==/1001				P			
LACROSSE, MARY		N \$2,071.00?/mo B	•			01/Jan/1901	В	В	В	В	F B	\$19.58	3 \$39.71
809	20,000 \$3.40	1,388 \$20.13	20,000 \$0.58	Family \$3.00	Standard						\$20.13	\$19.58	\$39.71 \$42.88
009	φ υ.ηυ	φ20.13	φ0.00	φο.00	\$12.60						φ1.01	ψ1.07	ψτ2.00



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					Union	Employees					Div	001 Unit	000	Page 26
		Dep			Stop Loss							Employee	Employe	
	Group	Group		Out of	or Majo							Bromiumo	Premiums	/Taxes + Retro +
	Life Ins.	Life Ins. LTD	AD&D	Country	Medica							Premiums /Taxes	/Taxes	
I		Emplo		Family	y Da	ate of	Life Medical	Disability		ional Medical	Health Medica	al Dep'd Denta	I Dep'd	Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-		-	Class Evidence				Class Evidend		Status	Class Status
Lastname-xxx, UYT	•	N \$2,652.00?/mo B		-		01/Jan/1901	В	В	E		В	F B		B
	20,000	1,777	20,000	Family	Standard							\$25.77	\$19.58	\$45.35
778	\$3.40	\$25.77	\$0.58	\$3.00	\$12.60						_	\$2.06	\$1.57	\$48.97
LATHAM, JOHN	•	N \$4,472.00?/mo B	29/Nov/1967	-		01/Jan/1901	В	В	E		В	F B		B
070	20,000	2,997	20,000	Family	Standard							\$43.46	\$19.58	\$63.04
679	\$3.40	\$43.46	\$0.58	\$3.00	\$12.60	04/1						\$3.48	\$1.57	\$68.08
LATO, SEAN	•	N \$2,338.00?/mo B	05/Dec/1961	,		01/Jan/1901	В	В	E		В	F B		B \$42.30
c20	20,000	1,567	20,000	Family	Standard							\$22.72 \$1.82	\$19.58	
639	\$3.40	\$22.72	\$0.58	\$3.00	\$12.60	01/1	D				D		\$1.57	\$45.69
LAYNE, HERBERT		N \$2,295.00?/mo B				01/Jan/1901	В	В	E	1	В	F B \$22.30	\$19.58	B \$41.88
65	20,000 \$3.40	1,538 \$22.30	20,000 \$0.58	Family \$3.00	Standard \$12.60							\$22.30 \$1.78	\$19.58	\$41.00 \$45.23
	-		\$0.58 10/Nov/1973			01/Jan/1901	В	В	E		В	φ1.78 S B		φ 4 3.23 Β
LAZAR, OMER	20,000	N \$2,649.00?/mo B		0		01/Jan/1901	В	в	E	1	В	5 В \$25.74	\$18.08	\$43.82
33	\$3.40	1,775 \$25.74	20,000 \$0.58	Single \$1.50	Standard \$12.60							\$23.74	\$18.08	\$43.82 \$47.32
		N \$1,949.22?/mo B				28/Nov/2000						Ψ2.00 S	ψ1.+5	Ψ Τ Ι.32
LEONE, KEN	01/06/2001 0	N \$1,949.22 //110 D	31/Aug/19/4	ZI Siliyie	IVIAIE	20/1100/2000						\$0.00	\$0.00	\$0.00
1738												\$0.00	\$0.00	\$0.00
LESSARD, CAMERON	20/Sen/2001 0	N \$2,295.00?/mo B	01/May/1958	13 Family	Male	01/Jan/1901						φ0.00 F	φ0.00	<i>Q</i> 0.00
LESSARD, CAMERON	20/360/2001 0	η φ2,295.00?/mo Β	01/10/ay/1950	+5 rainiy	IVIAIC	01/341/1901						\$0.00	\$0.00	\$0.00
818												\$0.00	\$0.00	\$0.00
LESSARD/LEMAY, VICHENTE	01/Sen/2001 0	N \$2,071.00?/mo B	14/Apr/1967	34 Family	Male	01/Jan/1901	В	В	F		В	F B		B
	20,000	1,388	20,000	Family	Standard		D	D	-		D	\$20.13	\$19.58	\$39.71
819	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60							\$1.61	\$1.57	\$42.88
LETANG, FRANK		N \$3,588.00?/mo B	15/Jul/1949			01/Jan/1901	В	В	E		В	F B		В
	20,000	2,404	20,000	Family	Standard		_	_	_		_	\$34.86	\$19.58	\$54.44
732	\$3.40	\$34.86	\$0.58	\$3.00	\$12.60							\$2.79	\$1.57	\$58.79
LETHBRIDGE, MARIO	01/Sep/2001 O	N \$2,428.00?/mo B	03/Jul/1959			01/Jan/1901	В	В	E		В	F B		В
	20,000	1,627	20,000	Family	Standard		_	_	_		_	\$23.59	\$19.58	\$43.17
677	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60							\$1.89	\$1.57	\$46.63
LETKEMAN, ARME	01/Sep/2001 O	N \$2,562.00?/mo B	17/Jul/1962	39 Family	Male	01/Jan/1901	В	В	E		В	F B		В
	20,000	1,717	20,000	Family	Standard							\$24.90	\$19.58	\$44.48
655	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60							\$1.99	\$1.57	\$48.03
LIABOTIS, CHRISTIANE	01/Sep/2001 O	N \$2,080.00?/mo B	30/Jul/1975	26 Family	Female	01/Jan/1901	В	В	E		В	F B		В
,	20,000	1,394	20,000	Family	Standard							\$20.21	\$19.58	\$39.79
60	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60							\$1.62	\$1.57	\$42.98
LISOZZI, JERRY	01/Sep/2001 O	N \$3,266.00?/mo B	10/Oct/1958	43 Family	Male	01/Jan/1901	В	В	E		В	F B		В
	20,000	2,189	20,000	Family	Standard							\$31.74	\$19.58	\$51.32
834	\$3.40	\$31.74	\$0.58	\$3.00	\$12.60							\$2.54	\$1.57	\$55.43
LIZOTTE, RONALD	01/Oct/2001 O	N \$2,428.00?/mo B	18/Aug/1958	43 Family	Male	01/Jan/1901	В	В	E		В	F B		В
	20,000	1,627	20,000	Family	Standard							\$23.59	\$19.58	\$43.17
16	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60							\$1.89	\$1.57	\$46.63



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					Union Employees	5			Div	001 Unit	000 Page 2	27
		Dep			Stop Loss					Employee		al Prem
		Broup		Out	on					Deservisions		axes +
	Life Ins.	Life Ins. LTD	AD&D	of Country	Major Medical					Premiums /Taxes		Retro + Current
L	113.	Emplo		Famil		Life Medical	Disability Medical	Optional Medical	Health Medical			Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Cla			s Sex Emplyment Smoker						Status Class St	
LOTHIAN-BRYANT, PRASHANT	01/Sep/2001 ON	\$2,855.00?/mo B	12/Feb/1966	35 Single	Male 01/Jan/1901	В	В	В	В	S B	В	
	20,000	1,913	20,000	Single	Standard					\$27.74		45.82
669	\$3.40	\$27.74	\$0.58	\$1.50	\$12.60					\$2.22	\$1.45 \$4	49.48
LOYIE, WALTER	01/Oct/2001 ON	\$2,649.00?/mo B	27/Jul/1954	47 Family	Male 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,775	20,000	Family	Standard					\$25.74		45.32
82	\$3.40	\$25.74	\$0.58	\$3.00	\$12.60					\$2.06	\$1.57 \$4	48.94
LUTCHMAN, ROBERT	01/Oct/2001 ON	\$2,116.00?/mo B	10/Oct/1940	61 Family	Male 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,418	20,000	Family	Standard					\$20.56	\$19.58 \$4	40.14
721	\$3.40	\$20.56	\$0.58	\$3.00	\$12.60					\$1.64	\$1.57 \$4	43.35
MACEACHERN, SHARON	01/Sep/2001 ON	\$2,550.00?/mo B	26/Jan/1965	36 Family	Female 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,709	20,000	Family	Standard				[\$24.78	\$19.58 \$4	44.36
619	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60					\$1.98	\$1.57 \$4	47.91
MACEY, HEIDI	01/Sep/2001 ON	\$2,446.00?/mo B	01/Jan/1966	35 Family	Female 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,639	20,000	Family	Standard					\$23.77	\$19.58 \$4	43.35
628	\$3.40	\$23.77	\$0.58	\$3.00	\$12.60					\$1.90	\$1.57 \$4	46.81
MACFARLANE, PAULINE	01/Sep/2001 ON	\$1,981.00?/mo B	10/Apr/1949	52 Single	Female 01/Jan/1901	В	В	В	В	S B	В	
	20,000	1,328	20,000	Single	Standard				Г	\$19.26	\$18.08 \$3	37.34
629	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60				Γ	\$1.54	\$1.45 \$4	40.32
MACFARLNE, LUISA	01/Sep/2001 ON	\$2,295.00?/mo B	23/Apr/1967	34 Family	Female 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,538	20,000	Family	Standard				Γ	\$22.30	\$19.58 \$4	41.88
630	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60					\$1.78	\$1.57 \$4	45.23
MACH, PAULETTE	01/Sep/2001 ON	\$2,080.00?/mo B	09/Sep/1956	45 Single	Female 01/Jan/1901	В	В	В	В	S B	В	
·	20,000	1,394	20,000	Single	Standard				Γ	\$20.21	\$18.08 \$3	38.29
634	\$3.40	\$20.21	\$0.58	\$1.50	\$12.60					\$1.62	\$1.45 \$4	41.36
MACRAE, RENEE	01/Sep/2001 ON	\$2,080.00?/mo B	09/Jan/1963	38 Family	Female 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,394	20,000	Family	Standard				Γ	\$20.21	\$19.58 \$3	39.79
806	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60				ī	\$1.62	\$1.57 \$4	42.98
MASSE/GENDRON, JOHN	01/Sep/2001 ON	\$2,428.00?/mo B	10/Jul/1937	64 Family	Male 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,627	20,000	Family	Standard				ſ	\$23.59	\$19.58 \$4	43.17
812	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60					\$1.89	\$1.57 \$4	46.63
MASSON, GORDON	01/Oct/2001 ON	\$2,562.00?/mo B	15/Nov/1972	28 Single	Male 01/Jan/1901	В	В	В	В	S B	В	
·	20,000	1,717	20,000	Single	Standard				Γ	\$24.90	\$18.08 \$4	42.98
788	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60				ī	\$1.99	\$1.45 \$4	46.41
MATHIEU, TOM	01/Sep/2001 ON	\$2,562.00?/mo B	15/Aug/1957	44 Family	Male 01/Jan/1901	В	В	В	В	F B	В	
	20,000	1,717	20,000	Family	Standard				Γ	\$24.90	\$19.58 \$4	44.48
670	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60				Γ	\$1.99	\$1.57 \$4	48.03
MAYER/CHATWELL, AL	01/Oct/2001 ON	\$2,690.00?/mo B	20/Dec/1960	40 Single	Male 01/Jan/1901	В	В	В	В	S B	В	
	20,000	1,803	20,000	Single	Standard				Γ	\$26.14	\$18.08 \$4	44.22
98	\$3.40	\$26.14	\$0.58	\$1.50	\$12.60				ľ	\$2.09	\$1.45 \$4	47.76
MAYES, TERRY	01/Oct/2001 ON	\$2,562.00?/mo B	21/Dec/1971	29 Single	Male 01/Jan/1901	В	В	В	В	S B	В	`
	20,000	1,717	20,000	Single	Standard				Γ	\$24.90	\$18.08 \$4	42.98
91	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60					\$1.99	\$1.45 \$4	46.41
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Product Sample Group

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				FIU			Joup				For Au	ugust 01	, 2002
					Union I	Employees				Di	v 001 Unit	000 I	Page 28
		Dep			Stop Loss						Employee	Employer	
	Group G Life	Group Life		Out of	on Major						Premiums	Premiums	/Taxes + Retro +
	Ins.	Ins. LTD	AD&D	Country	Medical						/Taxes	/Taxes	
Certificate / EE number	Last Eff Date / Prov	Emplo Salary Clas		Famil		te of	Life Medical	Disability Me			dical Dep'd Dental dence Status Class		Drug Dep'd
		Salary Clas \$2,071.00?/mo B	09/Jul/1956	45 Single		01/Jan/1901	Class Evidence B	Class Evic B	dence Class Evi B	B	S B		Class Status B
MCCOLEMAN, SUSAN	20,000	1,388	20,000	Single	Standard	J 1/Jan/ 1901	В	В	Б	В	\$20.13	\$18.08	\$38.21
790	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60						\$1.61	\$1.45	\$41.26
MCCORMICK, VIOLA		\$2,071.00?/mo B	28/Jul/1959	42 Single		01/Jan/1901	В	В	В	В	S B		В
	20,000	1,388	20,000	Single	Standard						\$20.13	\$18.08	\$38.21
798	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60						\$1.61	\$1.45	\$41.26
MCCULLOCH, CHRISTINE	01/Sep/2001 ON	\$2,550.00?/mo B	13/Sep/1970	31 Single	Female	01/Jan/1901	В	В	В	В	S B		B
, -	20,000	1,709	20,000	Single	Standard						\$24.78	\$18.08	\$42.86
816	\$3.40	\$24.78	\$0.58	\$1.50	\$12.60						\$1.98	\$1.45	\$46.29
MEDAGLIA, RAMONA	01/Sep/2001 ON	\$2,550.00?/mo B	20/Nov/1968	32 Family	Female	01/Jan/1901	В	В	В	В	F B		В
	20,000	1,709	20,000	Family	Standard						\$24.78	\$19.58	\$44.36
824	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						\$1.98	\$1.57	\$47.91
METCALF/BANVILLE, SCOTT	01/Oct/2001 ON	\$2,562.00?/mo B	11/Aug/1946	55 Single	Male	01/Jan/1901	В	В	В	В	S B		B
	20,000	1,717	20,000	Single	Standard						\$24.90	\$18.08	\$42.98
729	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60						\$1.99	\$1.45	\$46.41
METCALFE, JOHN		\$2,428.00?/mo B	16/May/1959	0		01/Jan/1901	В	В	В	В	S B		B
	20,000	1,627	20,000	Single	Standard						\$23.59	\$18.08	\$41.67
730	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.01
METSON, MICHAEL		\$2,690.00?/mo B	23/Oct/1971	30 Family		01/Jan/1901	В	В	В	В	F B \$26.14	\$19.58	B \$45.72
608	20,000 \$3.40	1,803 \$26.14	20,000 \$0.58	Family \$3.00	Standard \$12.60						\$20.14	\$19.58 \$1.57	\$49.38
		\$1,629.33?/mo B	29/May/1971			01/Jan/1901	В	В	В	В	\$2.09 S B		φ 4 9.38 Β
MICHEL, CONSTANCE	20,000	\$1,029.33?/III0 В 1,092	20,000	Single	Standard	J1/Jan/1901	Б	D	D	D	\$15.83	\$18.08	\$33.91
664	\$3.40	\$15.83	\$0.58	\$1.50	\$12.60						\$1.27	\$1.45	\$36.63
MICHON, CLAUDIE	-	\$2,550.00?/mo B	23/Dec/1958			01/Jan/1901	В	В	В	В	F B		B
	20,000	1,709	20,000	Family	Standard		2	2	2	2	\$24.78	\$19.58	\$44.36
684	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						\$1.98	\$1.57	\$47.91
MISSERE, BARRY	01/Sep/2001 ON	\$2,428.00?/mo B	14/Jun/1977	24 Family	Male	01/Jan/1901	В	В	В	В	F B		В
,	20,000	1,627	20,000	Family	Standard						\$23.59	\$19.58	\$43.17
813	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						\$1.89	\$1.57	\$46.63
MISTRY, JEFFREY	01/Oct/2001 ON	\$2,428.00?/mo B	28/Feb/1974	27 Single	Male	01/Jan/1901	В	В	В	В	S B	I	В
	20,000	1,627	20,000	Single	Standard						\$23.59	\$18.08	\$41.67
748	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.01
MOSTOLES, ANDREW	01/Oct/2001 ON	\$2,080.26?/mo B	24/Oct/1953	48 Single	Male	01/Jan/1901					S		
											\$0.00	\$0.00	\$0.00
754											\$0.00	\$0.00	\$0.00
MOSUR, JOHN		\$3,588.00?/mo B		. ,		01/Jan/1901	В	В	В	В	F B		B
	20,000	2,404	20,000	Family	Standard						\$34.86	\$19.58	\$54.44
741	\$3.40	\$34.86	\$0.58	\$3.00	\$12.60						\$2.79	\$1.57	\$58.79
MOYANO, FRANCO		\$2,605.00?/mo B	09/Dec/1963	,		01/Jan/1901	В	В	В	В	F B		B
	20,000	1,746	20,000	Family	Standard						\$25.32	\$19.58	\$44.90
115	\$3.40	\$25.32	\$0.58	\$3.00	\$12.60						\$2.03	\$1.57	\$48.49



												IUIA	ugust of	, 2002
					Union	Employees					Div (001 Unit	000 F	Page 29
		Dep			Stop Loss							Employee	Employer	
	Group (Life	Group Life		Out of	on Major							Premiums	Premiums	/Taxes Retro
	Ins.	Ins. LTD	AD&D	Country	Medical							/Taxes	/Taxes	
		Emplo	I	Famil		te of	Life Medica	Disability N	ledical Optiona	Medical	Health Medical			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas	ss Birth	Age Statu	s Sex Emp	lyment Smoker	Class Evidenc	e Class Ev	vidence Class	Evidence	Class Evidence	Status Class	Status C	lass Status
MUIR/DIAZ, MARIA CHRISTINA	01/Oct/2001 ON	\$1,981.00?/mo B	23/Apr/1967	34 Single	Female	01/Jan/1901	BS	BS	BS		_	S		
	20,000	1,328	20,000									\$19.26	\$3.98	\$23.24
1726	\$3.40	\$19.26	\$0.58									\$1.54	\$0.32	\$25.09
NAIR, MARGO	01/Oct/2001 ON	\$2,550.00?/mo B	25/Dec/1950	50 Single	Female	01/Jan/1901	BS	BS	BS			S		
	20,000	1,709	20,000									\$24.78	\$3.98	\$28.76
1723	\$3.40	\$24.78	\$0.58									\$1.98	\$0.32	\$31.06
NAZARENO, LOUIS	01/Oct/2001 ON	\$2,071.00?/mo B	22/May/1950	51 Family	Male	01/Jan/1901	В	В	В		В	F B	E	3
	20,000	1,388	20,000	Family	Standard						Γ	\$20.13	\$19.58	\$39.71
35	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60						Γ	\$1.61	\$1.57	\$42.88
NETHERY/LECLERC, THONG	01/Sep/2001 ON	\$2,562.00?/mo B	31/Oct/1965	36 Single	Male	01/Jan/1901	В	В	В		В	S B	E	3
	20,000	1,717	20,000	Single	Standard						Г	\$24.90	\$18.08	\$42.98
674	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60						Γ	\$1.99	\$1.45	\$46.41
NICKSON, RITA	01/Sep/2001 ON	\$2,071.00?/mo B	05/Jan/1966	35 Family	Female	01/Jan/1901	В	В	В		В	F B	E	3
	20,000	1,388	20,000	Family	Standard						Г	\$20.13	\$19.58	\$39.71
759	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60						F	\$1.61	\$1.57	\$42.88
NOYE-KEYES, FREDRIK	01/Oct/2001 ON	\$2,550.00?/mo B	02/Mar/1952	49 Family	Male	01/Jan/1901	В	В	В		В	F B	E	3
·····; ·····;	20,000	1,709	20,000	Family	Standard						Г	\$24.78	\$19.58	\$44.36
104	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						F	\$1.98	\$1.57	\$47.91
OLSZAK, WALTER	01/Sep/2001 ON	\$2,295.00?/mo B	03/Aug/1967	34 Sinale	Male	01/Jan/1901	В	В	В		В	S B	E	3
	20,000	1,538	20,000	Single	Standard						Г	\$22.30	\$18.08	\$40.38
739	\$3.40	\$22.30	\$0.58	\$1.50	\$12.60						F	\$1.78	\$1.45	\$43.61
OUTINEN, DWAYNE	-	\$2,116.00?/mo B	08/Feb/1953			01/Jan/1901	В	В	В		В	S B	E	
	20,000	1,418	20,000	Single	Standard							\$20.56	\$18.08	\$38.64
659	\$3.40	\$20.56	\$0.58	\$1.50	\$12.60						-	\$1.64	\$1.45	\$41.73
OUTRAM, MONEER		\$2,428.00?/mo B	26/Apr/1972			01/Jan/1901	В	В	В		В	F B	F	3
CONTAIN, MONEEN	20,000	1,627	20,000	Family	Standard		2	2	2		Ē	\$23.59	\$19.58	\$43.17
625	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						ŀ	\$1.89	\$1.57	\$46.63
PACE, EVELYN		\$2,071.00?/mo B	23/Jul/1959			01/Jan/1901	В	В	В		В	F B		3
	20,000	1,388	20,000	Family	Standard		D	D			Г	\$20.13	\$19.58	\$39.71
617	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60						ŀ	\$1.61	\$1.57	\$42.88
PASQUA, ANDREW		\$2,550.00?/mo B	29/Sep/1960			01/Jan/1901	В	В	В		В	F B		3
FASQUA, ANDREW	20,000	1,709	20,000	Family	Standard	01/041/1001	D	D	D		Г	\$24.78	\$19.58	\$44.36
830	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						F	\$1.98	\$1.57	\$47.91
PASQUALITTO, GRAHAM		\$2,831.00?/mo B	24/Sep/1956			01/Jan/1901	В	В	В		В	F B		3
FAGQUALITIO, GRAMAWI	20,000	\$2,831.001/mo B	20,000	Family	Standard	01/041/1901	J	D	U		Г	\$27.51	\$19.58	\$47.09
831	\$3.40	\$27.51	\$0.58	\$3.00	\$12.60						ŀ	\$2.20	\$1.57	\$50.85
		\$3,175.00?/mo B	04/Dec/1956			01/Jan/1901	В	В	В		В	φ <u>2.20</u> F B		400.00 3
PASSILIDIS, IMANTO	20,000	. ,		-	Standard	0 1/Janii 190 î	U	D	D		Г	г D \$30.86	\$19.58	5 \$50.44
796	20,000 \$3.40	2,128 \$30,86	20,000 \$0.58	Family							ŀ	\$30.86 \$2.47	\$19.58	\$50.44
		\$30.86	\$0.58	\$3.00	\$12.60	01/100/1001		P	_		D			
PATCHETT, JEFF		\$3,588.00?/mo B	01/Jan/1948	-		01/Jan/1901	В	В	В		В	F B		3 \$54.44
704	20,000	2,404	20,000	Family	Standard						ŀ	\$34.86 \$2.79	\$19.58 \$1.57	\$54.44 \$58.79
724	\$3.40	\$34.86	\$0.58	\$3.00	\$12.60							φΖ.19	γI.37	φ00.79



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					Union	Employees					Div	001 Unit	000	Page 30
		Dep			Stop Los	s						Employee	Employer	
	Group	Group		Out	0							D	D	/Taxes
	Life Ins.	Life Ins. LTD	AD&D	of Country	Majo Medica							Premiums /Taxes	Premiums /Taxes	
	115.	Emplo		Famil		ate of	Life Medical	Disability	Medical Option	nal Medical	Health Medica			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov						Class Evidence				Class Evidenc			Class Status
PATEY, DAVID	01/Sep/2001 O	N \$2,071.00?/mo B	24/Sep/1947	54 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,388	20,000	Family	Standard							\$20.13	\$19.58	\$39.71
681	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60							\$1.61	\$1.57	\$42.88
PATRICK, BRANDON	01/Sep/2001 O	N \$2,428.00?/mo B	17/May/1946	55 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,627	20,000	Family	Standard							\$23.59	\$19.58	\$43.17
621	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60							\$1.89	\$1.57	\$46.63
PATRY, STEPHEN	01/Sep/2001 O	N \$2,690.00?/mo B	12/Mar/1956	45 Family	Male	01/Jan/1901	В	В	В		В	F B		В
, -	20,000	1,803	20,000	Family	Standard							\$26.14	\$19.58	\$45.72
615	\$3.40	\$26.14	\$0.58	\$3.00	\$12.60							\$2.09	\$1.57	\$49.38
PAYIE, JOHN	01/Oct/2001 O	N \$2,652.00?/mo B	18/Aug/1955	6 46 Family	Male	01/Jan/1901	В	В	В		В	F B		В
,	20,000	1,777	20,000	Family	Standard							\$25.77	\$19.58	\$45.35
83	\$3.40	\$25.77	\$0.58	\$3.00	\$12.60							\$2.06	\$1.57	\$48.97
PAYNE BURKE, LOUIS	01/Oct/2001 O	N \$4,347.00?/mo B	03/Mar/1954	47 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	2,913	20,000	Family	Standard							\$42.24	\$19.58	\$61.82
67	\$3.40	\$42.24	\$0.58	\$3.00	\$12.60							\$3.38	\$1.57	\$66.76
PAYSON, WALTER	01/Oct/2001 O	N \$2,205.00?/mo B				01/Jan/1901						F		
		• ,	- 5	,								\$0.00	\$0.00	\$0.00
49												\$0.00	\$0.00	\$0.00
PETCH, SHANE	01/Oct/2001 O	N \$3,266.00?/mo B	24/Apr/1955	46 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	2,189	20,000	Family	Standard							\$31.74	\$19.58	\$51.32
725	\$3.40	\$31.74	\$0.58	\$3.00	\$12.60							\$2.54	\$1.57	\$55.43
PETIT, ALLAN	01/Sep/2001 O	N \$2,428.00?/mo B	27/Aug/1949		Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	1,627	20,000	Family	Standard						_	\$23.59	\$19.58	\$43.17
658	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60							\$1.89	\$1.57	\$46.63
PETLEY, SCOTT	-	N \$2,562.00?/mo B	08/Jul/1962			01/Jan/1901	В	В	В		В	F B		B
	20,000	1,717	20,000	Family	Standard						_	\$24.90	\$19.58	\$44.48
648	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60							\$1.99	\$1.57	\$48.03
PETROVIC, DANIEL		N \$2,071.00?/mo B				01/Jan/1901	В	В	В		В	F B		B
	20,000	1,388	20,000	Family	Standard		D	D	D		5	\$20.13	\$19.58	\$39.71
618	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60							\$1.61	\$1.57	\$42.88
PETRYNA, FATHEHALI		N \$2,550.00?/mo B	29/Oct/1951	-		01/Jan/1901	В	В	В		В	F B		B
	20,000	1,709	20,000	Family	Standard		D	D	D		5	\$24.78	\$19.58	\$44.36
616	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
PITRE, NAVARATNAM	-	N \$2,610.00?/mo B	-		Male	01/Jan/1901	В	В	В		В	F B		B
	20,000	1,749	20,000	Family	Standard		Ð	D	D		5	\$25.36	\$19.58	\$44.94
622	\$3.40	\$25.36	\$0.58	\$3.00	\$12.60							\$2.03	\$1.57	\$48.54
		N \$2,550.00?/mo B	26/May/1965			01/Jan/1901	В	В	В		В	F B		B
	20,000	1,709	20,000	Family	Standard		2	D	b		- E	\$24.78	\$19.58	\$44.36
605	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60							\$1.98	\$1.57	\$47.91
		N \$2,080.00?/mo B				01/Jan/1901	В	В	В		В	F B		B
PUCCIVECCHIO, ERIN	20,000	1,394	20,000	Family	Standard	01/Jan/1901	D	D	D			г в \$20.21	\$19.58	ь \$39.79
606	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60							\$20.21	\$1.57	\$42.98
000	φ υ.4υ	φ20.21	φ0.00	φ3.00	φ12.00							ψ1.02	ψ1.57	ψ 1 2.90



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					Union Employee	es				Div	001 Unit	000 P	age 31
		Dep			Stop Loss						Employee	Employer	Total Prem
		Group Life		Out	on						Dromiumo	Dramiuma	/Taxes +
	Life Ins.	Ins. LTD	AD&D	of Country	Major Medical						Premiums /Taxes	Premiums /Taxes	Retro - Curren
		Emplo		Famil	ly Date of	Life Medical		Medical Option	al Medical	Health Medical	Dep'd Dental	Dep'd Di	ug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Cla		0	is Sex Emplyment Smol				s Evidence				ass Status
PUCULEK/HEIDMAN, MARION		\$2,071.00?/mo B		31 Single	Female 01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,388	20,000	Single	Standard					_	\$20.13	\$18.08	\$38.21
817	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60						\$1.61	\$1.45	\$41.26
RATANAVONG, CHRIS		\$2,701.00?/mo B		,	Male 01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,810	20,000	Family	Standard					_	\$26.25	\$19.58	\$45.83
733	\$3.40	\$26.25	\$0.58	\$3.00	\$12.60						\$2.10	\$1.57	\$49.49
RATKOWSKI, MICHAEL	•	\$2,730.00?/mo B			Male 01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,830	20,000	Family	Standard					_	\$26.54	\$19.58	\$46.12
653	\$3.40	\$26.54	\$0.58	\$3.00	\$12.60						\$2.12	\$1.57	\$49.80
RAYMOND, ROBERT		\$2,071.00?/mo B	0	•	Male 01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,388	20,000	Single	Standard					_	\$20.13	\$18.08	\$38.21
71	\$3.40	\$20.13	\$0.58	\$1.50	\$12.60					_	\$1.61	\$1.45	\$41.26
REA, LINDA D.	01/Oct/2001 ON	\$1,981.00?/mo B	30/Aug/1971	30 Family	Female 01/Jan/1901					-	F		
										Ļ	\$0.00	\$0.00	\$0.00
50											\$0.00	\$0.00	\$0.00
RECHIER, ROBERTA		N \$1,981.00?/mo B		-	Female 01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,328	20,000	Single	Standard					L	\$19.26	\$18.08	\$37.34
672	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60						\$1.54	\$1.45	\$40.32
REDA, KATHLEEN		\$2,295.00?/mo B		,	Female 01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,538	20,000	Family	Standard					L	\$22.30	\$19.58	\$41.88
822	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60						\$1.78	\$1.57	\$45.23
REYES, RALPH	01/Oct/2001 ON	\$2,428.00?/mo B	01/Jan/1966	35 Family	Male 01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,627	20,000	Family	Standard						\$23.59	\$19.58	\$43.17
92	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						\$1.89	\$1.57	\$46.63
RICHARD, DIANE		\$1,981.00?/mo B	01/Jan/1965	36 Single	Female 01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,328	20,000	Single	Standard						\$19.26	\$18.08	\$37.34
652	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60						\$1.54	\$1.45	\$40.32
RICHARDS, SUSAN	•	\$2,080.00?/mo B	23/May/1962	39 Family	Female 01/Jan/1907	В	В	В		В	F B	В	
	20,000	1,394	20,000	Family	Standard					L	\$20.21	\$19.58	\$39.79
649	\$3.40	\$20.21	\$0.58	\$3.00	\$12.60						\$1.62	\$1.57	\$42.98
RICHER, ARJA	01/Sep/2001 ON	\$2,080.00?/mo B	12/May/1973	28 Single	Female 01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,394	20,000	Single	Standard						\$20.21	\$18.08	\$38.29
665	\$3.40	\$20.21	\$0.58	\$1.50	\$12.60						\$1.62	\$1.45	\$41.36
RICHES, ALICE		\$2,295.00?/mo B		,	Female 01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,538	20,000	Family	Standard						\$22.30	\$19.58	\$41.88
668	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60						\$1.78	\$1.57	\$45.23
RICHING, CONSTANCE	01/Sep/2001 ON	\$2,992.00?/mo B	03/May/1967	34 Family	Female 01/Jan/1901	В	В	В		В	F B	В	
	20,000	2,005	20,000	Family	Standard						\$29.07	\$19.58	\$48.65
671	\$3.40	\$29.07	\$0.58	\$3.00	\$12.60						\$2.33	\$1.57	\$52.54



Monthly Statement

Billing Group # 7

Product Sample Group

				FIOU	iuci s	bample	Group					For A	ugust 01	, 2002
					Unio	n Employees					Div	001 Unit	000 F	Page 32
		Dep		_	Stop Lo							Employee	Employer	Total Prem
	Group Life	Group Life		Out of	Ма	on						Premiums	Premiums	/Taxes + Retro +
	Ins.	Ins. LTI	D AD&D	Country	Media							/Taxes	/Taxes	Current
		Em	ployee Date of	Fami		Date of	Life Medic			Optional Medical	Health Medic		Dep'd D	Drug Dep'd
Certificate / EE number	Last Eff Date / Prov		lass Birth	-		nplyment Smoker			Evidence	Class Evidence	Class Eviden			lass Status
RISTIMAKI, MIKE		N \$2,428.00?/mo		•	Male	01/Jan/1901	В	В		В	В	F B		3 F
Chg	20,000	1,627	20,000	Family	Standar							\$23.59 \$1.89	\$19.58 \$1.57	\$43.17 \$56.23
764	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60					-	1	\$1.89 \$5.90		
Retro adjs to: 01/Feb/2002 Retro Premiums	na	na na \$5.90	na	na \$3.00	na	a						\$5.90 \$0.47	\$3.00 \$0.24	\$8.90 \$0.71
RISTO, JOHN	01/Oct/2001 C	\$3.90 N \$2,690.00?/mo	B 24/Oct/1978		Male	01/Jan/1901	В	В		В	В	S B	φ0.24 Ε	
RISTO, JOHN	20,000	1,803	20,000	Single	Standard		D	D		D	D	\$26.14	\$18.08	\$44.22
755	\$3.40	\$26.14	\$0.58	\$1.50	\$12.6							\$2.09	\$1.45	\$47.76
RITCHIE, STUDENT		N \$2,562.00?/mo			Male	01/Jan/1901						S		
NITOTIL, OTODENT	0	,	0.0001011	ongio		5						\$0.00	\$0.00	\$0.00
726												\$0.00	\$0.00	\$0.00
ROACH, SIMONE L	01/Oct/2001 C	N \$1,981.00?/mo	B 21/Nov/1960	0 40 Family	Female	01/Jan/1901	В	В		В	В	F B	E	3
	20,000	1,328	20,000	Family	Standar	d						\$19.26	\$19.58	\$38.84
72	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60	C						\$1.54	\$1.57	\$41.94
ROADHOUSE, ANGELA	01/Oct/2001 C	N \$2,428.00?/mo	B 22/Nov/1957	7 43 Family	Female	01/Jan/1901	В	В		В	В	F B	E	3
	20,000	1,627	20,000	Family	Standar	d						\$23.59	\$19.58	\$43.17
101	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60	C						\$1.89	\$1.57	\$46.63
ROCHA, JANET	01/Sep/2001 C	N \$1,603.33?/mo	B 10/Oct/1970) 31 Single	Female	01/Jan/1901	В	В		В	В	S B	E	
	20,000	1,075	20,000	Single	Standar							\$15.59	\$18.08	\$33.67
647	\$3.40	\$15.59	\$0.58	\$1.50	\$12.60	-						\$1.25	\$1.45	\$36.36
ROONEY, RYSZARD		N \$4,472.00?/mo	,	9 42 Family	Male	01/Jan/1901	В	В		В	В	F B		12
1700	20,000 \$3.40	2,997	20,000	Family	Standar							\$43.46 \$3.48	\$19.58 \$1.57	\$63.04 \$68.08
1739		\$43.46	\$0.58	\$3.00	\$12.60 Male	01/Jan/1901	В	В		В	В	53.40 F В	\$1.57 E	
ROSS, BARRY	20,000	N \$4,565.00?/mo 3,059	B 21/Sep/1958 20,000	Family	Standar		Б	В		В	Б	г в \$44.36	\$19.58	\$63.94
825	\$3.40	\$44.36	\$0.58	\$3.00	\$12.60							\$3.55	\$1.57	\$69.05
ROSSMANN, IAIN	• • •	N \$2,562.00?/mo	-	7 33 Family	Male	-	В	В		В	В	F B	¢	
Reconiant, Ian	20,000	1,717	20,000	Family	Standar		5	2		2	5	\$24.90	\$19.58	\$44.48
792	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60	0						\$1.99	\$1.57	\$48.03
ROSZKOWSKI, TERRI	01/Oct/2001 C	N \$2,295.00?/mo	B 01/Jan/1957	44 Family	Male	01/Jan/1901	В	В		В	В	F B	E	3
····, · ····	20,000	1,538	20,000	Family	Standar	d						\$22.30	\$19.58	\$41.88
737	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60	C						\$1.78	\$1.57	\$45.23
ROTA, TIMOTHY	01/Oct/2001 C	N \$2,562.00?/mo	B 30/Jan/1960) 41 Family	Male	01/Jan/1901	В	В		В	В	F B	E	3
	20,000	1,717	20,000	Family	Standard	b						\$24.90	\$19.58	\$44.48
735	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60	-						\$1.99	\$1.57	\$48.03
ROTH, ARCHIE	•	N \$2,550.00?/mo		6 55 Family	Male		В	В		В	В	F B	E	
	20,000	1,709	20,000	Family	Standar							\$24.78	\$19.58	\$44.36
680	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60	-	_	_				\$1.98	\$1.57	\$47.91
ROYER, JOHN		N \$2,701.00?/mo			Male	01/Jan/1901	В	В		В	В	S B	E	
400	20,000	1,810	20,000	Single	Standar							\$26.25	\$18.08	\$44.33 \$47.87
100	\$3.40	\$26.25	\$0.58	\$1.50	\$12.60	J						\$2.10	\$1.45	\$41.81



Product Sample Group

					uci Sample	Oroup					FOT A	ugust 01	, 2002
					Union Employees	; 				Div	001 Unit	000	Page 33
		Dep			Stop Loss						Employee	Employer	
	Group	Group		Out	on						Dromiuraa	Dramiurer	/Taxe
	Life Ins.	Life Ins. LTD	AD&D	of Country	Major Medical						Premiums /Taxes	Premiums /Taxes	
L		Empl		Famil		Life Medical	Disability	Medical Option	al Medical	Health Medical			Drug Dep'
Certificate / EE number	Last Eff Date / Prov	/ Salary Cla	ass Birth	Age Statu:	s Sex Emplyment Smoke	Class Evidence	Class I	Evidence Class	Evidence	Class Evidence	e Status Class	Status C	Class Statu
RUSSELL, BRIAN	01/Oct/2001 (DN \$2,428.00?/mo B	01/May/1981	20 Single	Male 01/Jan/1901	В	В	В		В	S B		В
	20,000	1,627	20,000	Single	Standard						\$23.59	\$18.08	\$41.
814	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.
RUTLEDGE, DAVID	01/Sep/2001 (ON \$2,071.00?/mo B	10/Apr/1961	40 Family	Male 01/Jan/1901	В	В	В		В	F B		В
	20,000	1,388	20,000	Family	Standard						\$20.13	\$19.58	\$39.
650	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60						\$1.61	\$1.57	\$42.
RYCKMAN, ELIZABETH	01/Oct/2001 (ON \$2,550.00?/mo B	10/May/1967	34 Family	Female 01/Jan/1901	В	В	В		В	F B		В
	20,000	1,709	20,000	Family	Standard						\$24.78	\$19.58	\$44.
750	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						\$1.98	\$1.57	\$47.
RYYPPO, ALAN	01/Oct/2001 (ON \$2,205.00?/mo B	17/Mar/1943	58 Family	Male 01/Jan/1901	В	В	В		В	F B	1	В
	20,000	1,478	20,000	Family	Standard					[\$21.43	\$19.58	\$41.
53	\$3.40	\$21.43	\$0.58	\$3.00	\$12.60					[\$1.71	\$1.57	\$44.
SEABORN, JUDY	01/Sep/2001 (DN \$2,550.00?/mo B	05/Sep/1976	25 Family	Female 01/Jan/1901	В	В	В		В	F B		В
	20,000	1,709	20,000	Family	Standard						\$24.78	\$19.58	\$44.
59	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60					[\$1.98	\$1.57	\$47.
SETCHELL, ABDUL	01/Oct/2001 (ON \$2,428.00?/mo B	14/Aug/1965	36 Single	Male 01/Jan/1901	В	В	В		В	S B	I	В
	20,000	1,627	20,000	Single	Standard					Γ	\$23.59	\$18.08	\$41.
727	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.
SKIPPEN/TRUDGEON, KAREN	01/Oct/2001 (ON \$2,550.00?/mo B	08/Dec/1958	42 Single	Female 01/Jan/1901	BS	BS	BS			S		
	20,000	1,709	20,000							Γ	\$24.78	\$3.98	\$28.
1720	\$3.40	\$24.78	\$0.58							ſ	\$1.98	\$0.32	\$31.
SKYBA, WILLIAM (BILL)	01/Oct/2001 (ON \$2,562.00?/mo B	27/Feb/1957	44 Family	Male 01/Jan/1901	В	В	В		В	F B		В
	20,000	1,717	20,000	Family	Standard					ſ	\$24.90	\$19.58	\$44.
112	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60					ľ	\$1.99	\$1.57	\$48.
SKYIWIAA, JOHN	01/Oct/2001 (ON \$2,562.00?/mo B	10/Oct/1967	34 Single	Male 01/Jan/1901	В	В	В		В	S B		В
- ,	20,000	1,717	20,000	Single	Standard					ſ	\$24.90	\$18.08	\$42.9
81	\$3.40	\$24.90	\$0.58	\$1.50	\$12.60					ľ	\$1.99	\$1.45	\$46.
SLYFORD, DAVID	01/Jan/2002 (ON \$414.00?/mo B	17/Feb/1959	43 Family	Male 01/Jan/1901	В	В	В		В	F B		В
,	5,000	278	5,000	Family	Standard					1	\$4.03	\$16.59	\$20.
85	\$0.85	\$4.03	\$0.15	\$3.00	\$12.60					ľ	\$0.32	\$1.33	\$22.
SLYFORD/WILLARD, HIEU DUC	01/Oct/2001 (ON \$2,562.00?/mo B	10/Nov/1965	35 Family	Male 01/Jan/1901	В	В	В		В	F B		В
,,	20,000	1,717	20,000	Family	Standard					F	\$24.90	\$19.58	\$44.
86	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60						\$1.99	\$1.57	\$48.
SMYTH, WILLARD	01/Oct/2001 (ON \$3,333.00?/mo B	02/Sep/1975	26 Single	Male 01/Jan/1901	В	В	В		В	S B		В
	20,000	2,234	20,000	Single	Standard					[\$32.39	\$18.08	- \$50
42	\$3.40	\$32.39	\$0.58	\$1.50	\$12.60					ł	\$2.59	\$1.45	\$54.
SPOONER, CONG	-	ON \$2,295.00?/mo B			Male 01/Jan/1901	BS	BS	BS			S		
	20,000	1,538	20,000				20	20		Γ	\$22.30	\$3.98	\$26.
1721	\$3.40	\$22.30	\$0.58							ŀ	\$1.78	\$0.32	\$28.
ssssssss, asdasd		ON \$2,428.00?/mo B		43 Family	Male 01/Jan/1901	В	В	В		B	F B		<u>т</u>
, asudsu	20,000	1,627	20,000	Family	Standard	D	U	D		٦ ٦	\$23.59	\$19.58	\$43.
676	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60					ŀ	\$1.89	\$1.57	\$46.0
	ψ0.40	ψ20.03	ψ0.00	WU.UU	VIL.00						φ1.00	ψ1.07	ψ+0.0



												FOT AL	igust v1,	, 2002
					Union	Employees					Div	001 Unit	000 P	age 34
		Dep			Stop Los							Employee	Employer	
		Group		Out	0 Maia							Dromiumo	Dramiuma	/Taxes
	Life Ins.	Life Ins. LTD	AD&D	of Country	Majo Medica							Premiums /Taxes	Premiums /Taxes	Retro Currer
L	I	Emplo		Famil	y D	ate of	Life Medica				Health Medic	al Dep'd Dental		rug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-		plyment Smoker				s Evidence	Class Eviden			ass Status
STACHON, SHANNON		\$2,295.00?/mo B	15/Jun/1952	49 Family		01/Jan/1901	В	В	В		В	F B	B	
	20,000	1,538	20,000	Family	Standard							\$22.30	\$19.58	\$41.88
70	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60							\$1.78	\$1.57	\$45.23
STONEHOUSE, DARREN		\$4,377.10?/mo B	12/Feb/1959	42 Single	Male	01/Jan/1901	В	В	В			S		
1710	20,000	2,933	20,000									\$42.53	\$3.98	\$46.51
1742	\$3.40	\$42.53	\$0.58									\$3.40	\$0.32	\$50.23
STONEMAN, JOHN		\$1,987.44?/mo B	01/Apr/1962			01/Jan/1901	В	В	В		В	S B	B	
	20,000	1,332	20,000	Single	Standard							\$19.31	\$18.08	\$37.39
1743	\$3.40	\$19.31	\$0.58	\$1.50	\$12.60							\$1.55	\$1.45	\$40.39
SUTHERLAND, BRENT	•	\$2,550.00?/mo B		35 Single		01/Jan/1901	В	В	В		В	S B	B	
	20,000	1,709	20,000	Single	Standard							\$24.78	\$18.08	\$42.86
675	\$3.40	\$24.78	\$0.58	\$1.50	\$12.60							\$1.98	\$1.45	\$46.29
TACKEY, SHAWNA		\$2,295.00?/mo B	17/Aug/1950	51 Family	Female	01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,538	20,000	Family	Standard							\$22.30	\$19.58	\$41.88
723	\$3.40	\$22.30	\$0.58	\$3.00	\$12.60							\$1.78	\$1.57	\$45.23
test two, test	01/Apr/2002 ON	\$534.95?/mo 1	01/Jan/2001	1 Single	Female	02/Feb/2002	N 2 Y	′ 2	Y 2	Y	2 Y	S 2	S 2	
												\$0.00	\$0.00	\$0.00
6770000												\$0.00	\$0.00	\$0.00
TETREAULT, KORPI, DOUGLAS	01/Sep/2001 ON	\$2,866.00?/mo B	19/May/1967	34 Single	Male	01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,921	20,000	Single	Standard							\$27.85	\$18.08	\$45.93
624	\$3.40	\$27.85	\$0.58	\$1.50	\$12.60							\$2.23	\$1.45	\$49.61
THIRD, PATRICIA	01/Sep/2001 ON	\$1,981.00?/mo B	18/Dec/1968	32 Single	Female	01/Jan/1901	BS	BS	BS			S		
	20,000	1,328	20,000									\$19.26	\$3.98	\$23.24
1731	\$3.40	\$19.26	\$0.58									\$1.54	\$0.32	\$25.09
TOTMAN, DAVID	01/Sep/2001 ON	\$2,071.00?/mo B	01/Jul/1953	48 Family	Male	01/Jan/1901	В	В	В		В	F B	В	
	20,000	1,388	20,000	Family	Standard							\$20.13	\$19.58	\$39.71
644	\$3.40	\$20.13	\$0.58	\$3.00	\$12.60							\$1.61	\$1.57	\$42.88
TRZASKI, ROWLAND		\$1,981.00?/mo B	15/May/1934	67 Family	Male	01/Jan/1901	В	В	В		В	F B	B	
	10,000	Standard	10,000	Family	Standard							\$0.00	\$17.59	\$17.59
32	\$1.70		\$0.29	\$3.00	\$12.60							\$0.00	\$1.41	\$19.00
TUCKER, LUCILLE	01/Oct/2001 ON	\$1,981.00?/mo B	08/Sep/1955	46 Single	Female	01/Jan/1901	BS	BS	В		В	S BS	; В	
	20,000	1,328	20,000	Single	Standard							\$19.26	\$18.08	\$37.34
734	\$3.40	\$19.26	\$0.58	\$1.50	\$12.60							\$1.54	\$1.45	\$40.32
VASZILY (DECEASED), BRIAN	01/Oct/2001 ON	\$2,649.00?/mo B	08/Nov/1977	23 Single	Male	01/Jan/1901	В	В	В		В	S B	В	
	20,000	1,775	20,000	Single	Standard							\$25.74	\$18.08	\$43.82
738	\$3.40	\$25.74	\$0.58	\$1.50	\$12.60							\$2.06	\$1.45	\$47.32
100			10/1 1/1000	33 Family	Male	01/Jan/1901	В	В	В		В	F B	В	3
WASSENAAR, STAVROS	01/Oct/2001 ON	\$2,550.00?/mo B	10/Jul/1968	oo r anniy										
	01/Oct/2001 ON 20,000	\$2,550.00?/mo B 1,709	10/Jul/1968 20,000	Family	Standard							\$24.78	\$19.58	\$44.36
		. ,										\$24.78 \$1.98	\$19.58 \$1.57	\$44.36 \$47.91
WASSENAAR, STAVROS	20,000 \$3.40	1,709	20,000	Family \$3.00	Standard	01/Jan/1901	В	В	В		В			\$47.91
WASSENAAR, STAVROS 815	20,000 \$3.40	1,709 \$24.78	20,000 \$0.58	Family \$3.00	Standard \$12.60	01/Jan/1901	В	В	В		В	\$1.98	\$1.57	\$47.91



Product Sample Group

	r roddet Gample Group									For August 01, 2002			
					Union Em	ployees				Div	001 Unit	000 F	age 35
		Dep			Stop Loss						Employee	Employer	Total Pren
	Group Life	Group Life		Out of	on Major						Premiums	Premiums	/Taxes Retro
	Ins.	Ins. LTD	AD&D	Country	Medical						/Taxes	/Taxes	Currei
L		Emplo	yee Date of	Famil	y Date of		Life Medical	Disability Medical	Optional Medical	Health Medica	I Dep'd Dental	Dep'd D	rug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas		-	s Sex Emplymer			Class Evidence		Class Evidenc			lass Status
WATSON, NAIEM		N \$2,597.00?/mo B		U		an/1901	В	В	В	В	S B	E	-
	20,000	1,740	20,000	Single	Standard						\$25.23 \$2.02	\$18.08 \$1.45	\$43.31 \$46.77
	\$3.40	\$25.23	\$0.58	\$1.50	\$12.60			В	В				
WATSON/OWSIJENKO, AARON 610	20,000	N \$2,690.00?/mo B 1,803	26/Dec/1974 20,000	•	Male 01/J Standard	an/1901	В	В	В	В	S B \$26.14	E \$18.08	\$ \$44.22
	\$3.40	\$26.14	20,000 \$0.58	Single \$1.50	\$12.60						\$20.14 \$2.09	\$18.08	\$47.76
WATT, DERRICK		\$1,981.00?/mo B	\$0.38 15/Sep/1941	-	-	an/1901	В	В	В	В	φ <u>2.03</u> F B	ψ1. 4 5 Ε	
607	20,000	1,328	20,000	Family	Standard	an/1901	Б	Б	Б	D	г <u>Б</u> \$19.26	\$19.58	\$38.84
	\$3.40	\$19.26	\$0.58	\$3.00	\$12.60						\$1.54	\$1.57	\$41.94
WEST, CO-FAT		V \$2,550.00?/mo B	15/Jul/1950		-	an/1901	В	В	В	В	F B	¢	
WEST, CO-FAT	20,000	1,709	20,000	Family	Standard		D	D	D		\$24.78	\$19.58	, \$44.36
784	\$3.40	\$24.78	\$0.58	\$3.00	\$12.60						\$1.98	\$1.57	\$47.91
WESTACOTT, JOHN		N \$2,428.00?/mo B	02/Aug/1944			an/1901	В	В	В	В	F B	E	
WESTAGOTT, JOHN	20,000	1,627	20,000	Family	Standard		D	D	D	5	\$23.59	\$19.58	, \$43.17
776	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						\$1.89	\$1.57	\$46.63
WESTFALL, JOHN		N \$2,562.00?/mo B	20/Jul/1965			an/1901	В	В	В	В	F B	E	3
	20,000	1,717	20,000	Family	Standard						\$24.90	\$19.58	\$44.48
766	\$3.40	\$24.90	\$0.58	\$3.00	\$12.60						\$1.99	\$1.57	\$48.03
WESTGATE, RUDY	01/Oct/2001 Of	N \$3,503.00?/mo B	20/Jan/1956	45 Single	Male 01/J	an/1901	В	В	В	В	S B	E	3
	20,000	2,348	20,000	Single	Standard						\$34.05	\$18.08	\$52.13
765	\$3.40	\$34.05	\$0.58	\$1.50	\$12.60						\$2.72	\$1.45	\$56.30
WESTON, BRIAN	01/Oct/2001 ON	\$2,295.00?/mo B	26/Apr/1963	38 Single	Male 01/J	an/1901	В	В	В	В	S B	E	3
	20,000	1,538	20,000	Single	Standard						\$22.30	\$18.08	\$40.38
756	\$3.40	\$22.30	\$0.58	\$1.50	\$12.60						\$1.78	\$1.45	\$43.61
WETOW, CHI KAN	01/Sep/2001 ON	N \$2,428.00?/mo B	28/Jun/1959	42 Family	Male 01/J	an/1901	В	В	В	В	F B	E	3
	20,000	1,627	20,000	Family	Standard						\$23.59	\$19.58	\$43.17
626	\$3.40	\$23.59	\$0.58	\$3.00	\$12.60						\$1.89	\$1.57	\$46.63
WHYNOT, MUHAMMAD		\$2,428.00?/mo B	13/Jan/1965	•		an/1901	В	В	В	В	S B	E	-
	20,000	1,627	20,000	Single	Standard						\$23.59	\$18.08	\$41.67
61	\$3.40	\$23.59	\$0.58	\$1.50	\$12.60						\$1.89	\$1.45	\$45.01
WHYNOTT/BOIVIN, JOE		\$2,205.00?/mo B	09/Aug/1964	•		an/1901	В	В	В	В	S B	E	
	20,000	1,478	20,000	Single	Standard						\$21.43	\$18.08	\$39.51
62	\$3.40	\$21.43	\$0.58	\$1.50	\$12.60						\$1.71	\$1.45	\$42.67
WUSS, CHARLES		N \$2,877.00?/mo B	13/Dec/1980	•		an/1901	В	В	В	В	S B	E	•
	20,000	1,928	20,000	Single	Standard						\$27.96	\$18.08	\$46.04
826	\$3.40	\$27.96	\$0.58	\$1.50	\$12.60						\$2.24	\$1.45	\$49.72
ZAYET, LAWRENCE		N \$2,295.00?/mo B	19/Dec/1964	U		an/1901	В	В	В	В	S B	E	
07	20,000	1,538	20,000	Single	Standard						\$22.30 \$1.78	\$18.08 \$1.45	\$40.38 \$43.61
87	\$3.40	\$22.30	\$0.58	\$1.50	\$12.60						φ1./Ο	φ1.40	943.01

	Benefit Totals for Division 001 - Union Employees ernal Benefit Coverage Ins Policy EE Count Volume Employee Employer Premiums Taxes Sum Retro Retro Total														
	ernal Benefit mber Description	Coverage Type	Ins Co.	Policy Num.			Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	251		4,971,000	\$0.00	\$845.07	\$845.07	\$67.61	\$912.68	-\$20.40	-\$1.63	\$890.64
3	LTD	Standard	CLI	48467	251		428,668	\$6,215.69	\$0.00	\$6,215.69	\$497.25	\$6,712.94	\$89.68	\$7.17	\$6,809.79
3		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.77	-\$2.70	-\$36.47
3	LTD	TOTAL	CLI	48467	251		428,668	\$6,215.69	\$0.00	\$6,215.69	\$497.25	\$6,712.94	\$55.91	\$4.47	\$6,773.32
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	251		4,971,000	\$0.00	\$144.16	\$144.16	\$11.53	\$155.69	\$0.00	\$0.00	\$155.69
4		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.58	-\$0.05	-\$0.63
4	Acc'lt Death/Dismem	TOTAL	Um	GSR 192	251		4,971,000	\$0.00	\$144.16	\$144.16	\$11.53	\$155.69	-\$0.58	-\$0.05	\$155.07
6	Out Of Country	Single	CLI	48467	79		0	\$0.00	\$118.50	\$118.50	\$9.48	\$127.98	\$0.00	\$0.00	\$127.98
6	-	Family			159		0	\$0.00	\$477.00	\$477.00	\$38.16	\$515.16	\$9.00	\$0.72	\$524.88
6		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	-\$0.24	-\$3.24
6	Out Of Country	TOTAL	CLI	48467	238		0	\$0.00	\$595.50	\$595.50	\$47.64	\$643.14	\$6.00	\$0.48	\$649.62
6	Out Of Country	S/F Covered	CLI	48467	238		0	\$0.00	\$595.50	\$595.50	\$47.64	\$643.14	\$9.00	\$0.72	\$652.86
7	Medical - Stop Loss	Standard	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$25.20	\$2.02	\$3,265.92
7		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.60	-\$1.01	-\$13.61
7	Medical - Stop Loss	TOTAL	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$12.60	\$1.01	\$3,252.31
9	Drugs - Assure Card	Single	BCE	48467	4		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Single	CLI		75		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family	BCE		5		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family	CLI		154		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Drugs - Assure Card	S/F Covered	BCE	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	239	36	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	48467	80	19	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Family			159	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	S/F Covered	CDC	48467	239		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	79		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	-	Family			159		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	S/F Covered	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	Premiu	ms F	or Division	\$6,215.69	\$4,583.53	\$10,799.22	\$863.94	\$11,663.15	\$53.53	\$4.28	\$11,720.96



				Consolidat	ed Invoice for D	ivision 00	2 - Sa	aried Er	nployees			
ansaction	Prov	Tax Co	mbinations	Description			Current	Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
JRRPREM	ON	Sales Ta	x				\$2,	335.29	\$0.00	\$186.82	\$0.00	\$2,522.11
ETROPREM	1 ON	Sales Ta	x				:	\$53.35	\$0.00	\$4.27	\$0.00	\$57.62
						Totals	\$2,	388.64	\$0.00	\$191.09	\$0.00	\$2,579.73
Pro	evious	Billing:	Payments:	Adjustments	Out Standing	Mthly Prer	niums	Retro Ad	justments	Total Current	Total Due	
	\$0.0	0	\$0.00	\$0.00	\$0.00	\$2,522	.11	\$57	7.62	\$2,579.73	\$2,579.73	



Product Sample Group

For August 01, 2002

				FIOU	iuci -	Sample	Group					For Au	ugust 01	, 2002
					Salari	ed Employee	S				Div	002 Unit	000 I	Page 39
		Dep			Stop Lo							Employee	Employer	
	Group (Life	Group Life		Out of		on ajor						Premiums	Premiums	/Taxe Retro
	Ins.	Ins. LTD	AD&D	Country	Medi							/Taxes	/Taxes	
		Employ		Fami		Date of	Life Medical	Disability		al Medical	Health Medical			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov	Salary Clas \$4,375.00?/mo C	s Birth 25/Oct/1977	-	Male	mplyment Smoker 01/Jan/1901	Class Evidence	Class C	Evidence Clas	s Evidence	Class Evidence	e Status Class S C		Class Status
ARTELLE, STEPHEN	20,000	\$4,375.00?/III0°C 2,932	20,000		Standar		C	C	C		ſ	\$42.51	\$18.08	\$60.5
698	\$3.40	\$42.51	\$0.58	Single \$1.50	\$12.6						-	\$3.40	\$1.45	\$65.4
ASSUNCAO, JASON		\$3,767.00?/mo B			Male	01/Jan/1901	N B	В	В		В	F B		B
		.	,	,				_	_		[\$0.00	\$0.00	\$0.0
742											ľ	\$0.00	\$0.00	\$0.0
ASSUNCAO, JASON	01/Apr/2002 ON	\$3,767.00?/mo B	26/May/1959	42 Family	Male	01/Jan/1901	В	В	В		В	F B		В
	20,000	2,524	20,000	Family	Standar	rd					Γ	\$36.60	\$19.58	\$56.1
742	\$3.40	\$36.60	\$0.58	\$3.00	\$12.6	60						\$2.93	\$1.57	\$60.6
BASU, DUTRUNG	01/Apr/2002 ON	\$2,690.00?/mo B	24/Nov/1967	34 Family	Male	01/Jan/1901	В	В	В		В	F B	!	В
												\$0.00	\$0.00	\$0.0
743												\$0.00	\$0.00	\$0.0
BECK/LOWENBERG, DEBORA	H 01/Oct/2001 ON	\$6,383.00?/mo C	15/Jun/1927	74 Single	Female	01/Jan/1901	С	С	С		С	S C		С
	Standard	Standard	Standard	Single	Standar							\$0.00	\$14.10	\$14.1
715				\$1.50	\$12.6							\$0.00	\$1.13	\$15.2
BJORKLUND, THOR	13/Mar/2002 ON	\$6,250.00?/mo C	24/Mar/1964	37 Family	Male	01/Jan/1901					-	F		
											-	\$0.00	\$0.00	\$0.00
1704												\$0.00	\$0.00	\$0.00
BLINSON/MOUSSEAU, DIANE		\$3,642.00?/mo C	13/Jul/1945	0		01/Jan/1901	С	С	С		С	S C \$35.39	\$18.08	C \$53.4
1700	20,000 \$3.40	2,441 \$35.39	20,000	Single	Standar \$12.6							\$2.83	\$18.08 \$1.45	\$53.4
	-		\$0.58 02/Mar/1953	\$1.50	Male	06/Mar/2001	С	С	С		С	φ2.05 F C		φ37.7 C
BOONE, SHANE	20,000	\$4,550.00?/110°C 3,049	20,000	Family	Standar		C	C	C		ſ	\$44.21	\$19.58	\$63.7
1735	\$3.40	\$44.21	\$0.58	\$3.00	\$12.6							\$3.54	\$1.57	\$68.8
BOTELHO, BORIS		\$5,687.00?/mo C			Male	01/Jan/1901						S		
Borreeno, Borrio		<u>\$0.00</u>									Γ	\$0.00	\$0.00	\$0.0
699												\$0.00	\$0.00	\$0.0
carnes, david	01/Apr/2002 ON	\$.00?/mo 1	01/Jan/2001	1 Single	Male	01/Apr/2002	Y A	А	A		A	F A	F /	A F
	·					·					1	\$0.00	\$0.00	\$0.0
6770000												\$0.00	\$0.00	\$0.0
CHORNEY, DEAN	01/Oct/2001 ON	\$4,376.00?/mo C	08/May/1958	43 Family	Male	01/Jan/1901	С	С	С		С	F C	(С
	20,000	2,932	20,000	Family	Standar	rd						\$42.51	\$19.58	\$62.0
1699	\$3.40	\$42.51	\$0.58	\$3.00	\$12.6							\$3.40	\$1.57	\$67.0
DICICCIO, LUCILLE		\$5,429.00?/mo C	05/Sep/1973	0		01/Jan/1901	С	С	С		С	S C		0
	20,000	3,500	20,000	Single	Standar							\$50.75	\$18.08	\$68.8
696	\$3.40	\$50.75	\$0.58	\$1.50	\$12.6							\$4.06	\$1.45	\$74.3
DOIRON, SANDRA			04/Sep/1956			01/Jan/1901	С	С	С		С	F C		0
1710	20,000	2,438	20,000	Family	Standar						ŀ	\$35.35	\$19.58 \$1.57	\$54.9
1740	\$3.40	\$35.35	\$0.58	\$3.00	\$12.6		2					\$2.83	\$1.57	\$59.3
FLINT, FAITH		\$3,292.00?/mo C	17/Dec/1962	,		01/Jan/1901	С	С	С		С	F C		C ¢51.5
1709	20,000 \$3.40	2,206 \$31.00	20,000 \$0.58	Family	Standar							\$31.99 \$2.56	\$19.58 \$1.57	\$51.57 \$55.69
1703	\$3.40	\$31.99	\$0.58	\$3.00	\$12.6							φ2.00	φ1.07	φ00.08



Product Sample Group

For August 01, 2002

				FIUU		ample	Group					For Au	ugust 01	, 2002
					Salarie	ed Employee	S				Div	002 Unit	000	Page 40
		Dep			Stop Los	ss						Employee	Employer	
	Group	Group		Out		on						Dromiumo	Dramiuma	/Taxes +
	Life Ins.	Life Ins. LTD	AD&D	of Country	Maj Medic							Premiums /Taxes	Premiums /Taxes	
l		Emplo	1	Fami		Date of	Life Medical	Disability	Medical Opt	onal Medical	Health Medical			Drug Dep'd
Certificate / EE number	Last Eff Date / Prov				is Sex Err	nplyment Smoker				ass Evidence	Class Evidence			Class Status
GEORGESCU, GEORGE	01/Oct/2001 (DN \$5,304.00?/mo C	19/Oct/1950) 51 Family	Male	01/Jan/1901	С	С	C		С	F C		C .
	20,000	3,500	20,000	Family	Standard						L	\$50.75	\$19.58	\$70.33
1708	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60						_	\$4.06	\$1.57	\$75.96
GIONEST, FRANKLIN		DN \$2,746.67?/mo C	2		Male	01/Dec/2000	С	С	C		С	F C		С
	20,000	1,841	20,000	Family	Standard						Ļ	\$26.69	\$19.58	\$46.27
1737	\$3.40	\$26.69	\$0.58	\$3.00	\$12.60)					_	\$2.14	\$1.57	\$49.98
GYORKOS, FRANKLYN	01/Oct/2001 (ON \$4,250.00?/mo C	27/Apr/1959	42 Family	Male	01/Jan/1901	С	С	C		C	F C		С
	20,000	2,848	20,000	Family	Standard	I						\$41.30	\$19.58	\$60.88
1705	\$3.40	\$41.30	\$0.58	\$3.00	\$12.60							\$3.30	\$1.57	\$65.75
HATCH, MARK	01/Oct/2001 (ON \$3,006.00?/mo C	13/May/1963	3 38 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	<u>na</u>	20,000	Family	Standard	I						\$0.00	\$19.58	\$19.58
711	\$3.40		\$0.58	\$3.00	\$12.60)						\$0.00	\$1.57	\$21.15
HITCH, DAN	01/Oct/2001 (ON \$6,667.00?/mo C	20/Sep/1964	1 37 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	3,500	20,000	Family	Standard	I						\$50.75	\$19.58	\$70.33
712	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60)						\$4.06	\$1.57	\$75.96
HUTCHINS, RICHARD	01/Oct/2001 (ON \$2,975.00?/mo C	21/Jan/1959	9 42 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	1,994	20,000	Family	Standard	I					Γ	\$28.91	\$19.58	\$48.49
714	\$3.40	\$28.91	\$0.58	\$3.00	\$12.60)						\$2.31	\$1.57	\$52.37
JACIMOVSKI, LAURA	01/Oct/2001 (ON \$4,417.00?/mo C	14/Oct/1953	8 48 Family	Female	01/Jan/1901	С	С	C		С	F C		С
	20,000	2,960	20,000	Family	Standard	I					Γ	\$42.92	\$19.58	\$62.50
701	\$3.40	\$42.92	\$0.58	\$3.00	\$12.60)						\$3.43	\$1.57	\$67.50
KETCHABAW, JEREMY	01/Oct/2001 (ON \$5,831.00?/mo C	07/May/1956	6 45 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	3,500	20,000	Family	Standard	I					Γ	\$50.75	\$19.58	\$70.33
717	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60)						\$4.06	\$1.57	\$75.96
KITCHING, STEPHEN	01/Oct/2001 (ON \$4,042.00?/mo C	11/Nov/1961	1 39 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	2,709	20,000	Family	Standard	I					Γ	\$39.28	\$19.58	\$58.86
718	\$3.40	\$39.28	\$0.58	\$3.00	\$12.60)					Γ	\$3.14	\$1.57	\$63.57
KOSTUK-SNYDER, BRIAN	01/Oct/2001 (ON \$3,250.00?/mo C	28/Aug/1967	7 34 Family	Male	01/Jan/1901	С	С	C		С	F C		С
	20,000	2,178	20,000	Family	Standard	I					ſ	\$31.58	\$19.58	\$51.16
746	\$3.40	\$31.58	\$0.58	\$3.00	\$12.60)					Γ	\$2.53	\$1.57	\$55.25
LUONG NGOC, DOUGLAS	01/Oct/2001 (ON \$5,833.00?/mo C	27/Jan/1963	38 Family	Male	01/Jan/1901	С	С	C		С	F C		C
	20,000	3,500	20,000	Family	Standard	I					Г	\$50.75	\$19.58	\$70.33
1733	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60)					Γ	\$4.06	\$1.57	\$75.96
MACINTYRE, MARLAYNA	01/Oct/2001 (ON \$5,683.00?/mo C	01/Feb/1971	30 Single	Female	01/Jan/1901	С	С	C		С	S C		C
,	20,000	3,500	20,000	Single	Standard	I					Г	\$50.75	\$18.08	\$68.83
704	\$3.40	\$50.75	\$0.58	\$1.50	\$12.60)					ľ	\$4.06	\$1.45	\$74.34
MACISAAC, MICHELLE	01/Oct/2001 (ON \$3,607.00?/mo C	14/Mar/1971	30 Single	Female	01/Jan/1901	С	С	C		С	S C		С
· –	20,000	2,417	20,000	Single	Standard	I					Γ	\$35.05	\$18.08	\$53.13
706	\$3.40	\$35.05	\$0.58	\$1.50	\$12.60)					F	\$2.80	\$1.45	\$57.38
MACISAAC/FERENI, VALRIE		ON \$1,623.00?/mo C				01/Jan/1901						F		<u>.</u>
				,							Γ	\$0.00	\$0.00	\$0.00
705											ľ	\$0.00	\$0.00	\$0.00
														,



Product Sample Group

For August 01, 2002

Drog Last Bill Date / Two Drog Bill LTD AD3D County Medial LTD AD3D County Medial LTD Medial Finance F					FIUC	auci Sample	Group				For Au	ugust 01	, 2002
Group Group Group Ando Const Cons Cons Cons						Salaried Employee	S			Div	002 Unit	000	Page 41
Life Life Life Life Life ABS Contr Major Major Major Prenums						Stop Loss					Employee	Employer	
Ins. LTD AD30 County Medical Ltd Medical Ltd Medical Ltd Mark Status Ltd Mark Mark Status Status <td></td> <td>Deservisiones</td> <td>Deservisions</td> <td>/Taxes ·</td>											Deservisiones	Deservisions	/Taxes ·
Cartificate /ref Line Heighting Date of App Fairly (Date App Date of App Date of App <thdate of<br="">App <thdate< th=""> <thda< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thda<></thdate<></thdate>													
MACKAY, LYNDA 01/02/2010 N \$7,601.00?mor C 24/04/1974 27 Family Female 01/04/2010 N Standard				I			Life Medical	Disability Medical	Optional Medical	Health Medica			
Minden 20,000 716 St.00 50.00 Family Standard Standard <td>Certificate / EE number</td> <td>Last Eff Date / Prov</td> <td>Salary Clas</td> <td>is Birth</td> <td>Age Statu</td> <td>us Sex Emplyment Smoker</td> <td>Class Evidence</td> <td></td> <td>Class Evidence</td> <td>Class Evidenc</td> <td>e Status Class</td> <td></td> <td>Class Status</td>	Certificate / EE number	Last Eff Date / Prov	Salary Clas	is Birth	Age Statu	us Sex Emplyment Smoker	Class Evidence		Class Evidence	Class Evidenc	e Status Class		Class Status
7/6 53.40 50.05 53.00 \$12.00 \$44.06 \$14.77 MANIVILLE, RHONDA 01/02/201 (N \$3.142 20.000 2.167 20.000 2.167 20.000 2.167 20.000 2.167 20.000 5.162 0.102 \$31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.800 1 31.42 31.43 1 31.42 31.43 1 31.43 1 31.43 1 31.43 1 31.43 1 31.43 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.45 1 31.50 1 1	MACKAY, LYNDA	01/Oct/2001 ON	\$7,661.00?/mo C	24/Jun/1974		Female 01/Jan/1901	С	С	С	С	-		-
MAINVILLE, RHONDA 01/02/02/01 (N \$3.23300/mb (C 16/hour1963 2) Single Fernale 01/Jan/1901 C <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$70.33</td></th<>													\$70.33
112 20,000 2,177 20,000 Single Flandard Stit.42 Stit.43 Stit.43 Stit.43 Stit.44 Stit.4													\$75.96
1712 S3.40 S3.12 S0.58 S1.20 S1.20 S1.20 S1.20 S1.20 MCINTYRE, DAWN 0110042001 0N S6.290.007mc 011041901 C C C C C S0.72 S1.80 MOOR, ARCHIE 0110042001 ON S4.40 S0.57 S1.83 S1.80	MAINVILLE, RHONDA		\$3,233.00?/mo C	18/Nov/1968	32 Single	Female 01/Jan/1901	С	С	С	С			-
MCINTYRE, DAWN 01/02/2001 ON 58.260/07/mol C					-								\$49.50
20.000 35.00 20.000 Single Simulard \$90.76 \$18.08 MOOR, ARCHIE 01/0c/2001 N \$6.417 007/m C 14/Jun/1864 37 Family Male 01/Jan/1901 C C <t< td=""><td>1712</td><td></td><td></td><td></td><td></td><td>\$12.60</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$53.46</td></t<>	1712					\$12.60							\$53.46
1709 \$3.40 \$50.75 \$0.89 \$1.50 \$12.60 MOOR, ARCHIE 0110ct/2001 ON \$5.417.007/mo C 14/Junt/964 37 Family Made 01Junt/901 C	MCINTYRE, DAWN	01/Oct/2001 ON	\$6,250.00?/mo C	12/Jan/1967	34 Single	Female 01/Jan/1901	С	С	С	С			-
MOOR, ARCHIE 01/02/2001 ON \$5,417.007/mo C 14/Jun/1964 37 Family Male 01/Jan/1901 C C C C F C C 1714 \$3:40 \$50.75 \$0:68 \$3:0.0 \$12 (Jun/1901) C C C C F C C \$3:0.0 \$12 (Jun/1901) S3:0.0 \$12 (Jun/1901) C C C C F C C \$3:0.0 \$12 (Jun/1901) C C C F C C \$3:0.0 \$12 (Jun/1901) C C C F C C \$3:0.0 \$12 (Jun/1901) C C C F C C \$3:0.0 \$12 (Jun/1901) C S:0.0 S:12.0 <					Single								\$68.83
1714 33.40 350.75 \$\$19.58 \$\$10.65 \$\$12.60 \$\$19.58 MOORES, JOSE 01/Oct/2001 ON \$4.446.00/mo C 14/Oct/1968 33.78 \$\$10.65 \$\$12.60 \$\$10.65 \$10.65 \$10.65 \$10.65				\$0.58	\$1.50						\$4.06	\$1.45	\$74.34
1714 \$3.40 \$50.75 \$0.58 \$3.00 \$12.60 \$4.46 \$4.06 \$1.57 MOORES, JOSE 01/0ct/2001 ON \$4.46.07/mc C 14/0ct/1968 33 Family Male 01/0nt/1901 C C C C C \$4.320 \$19.58 1711 \$3.40 \$4.320 \$0.58 \$3.00 \$12.60 C <	MOOR, ARCHIE	01/Oct/2001 ON	\$5,417.00?/mo C	14/Jun/1964	37 Family	Male 01/Jan/1901	С	С	С	С			-
MOORES, JOSE 01/Oct/2001 ON \$4.446.007/mo C 14/Oct/1968 33 Family Male 01/Jan/1901 C C C C F C C 1711 \$3.40 \$4.320 \$0.58 \$3.00 \$12.80 \$3.00 \$12.80 \$3.40 \$3.417.007/mo C \$6.04Mar/1971 30 Single Ferate Older/10/1901 C C C \$3.40 \$3.220 \$2.000 \$3.200 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.160 \$3.20 \$3.167 \$3.20 \$3.160 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20 \$3.167 \$3.20		20,000	3,500	20,000	Family	Standard							\$70.33
20,000 2,979 20,000 Family Standard Stan		\$3.40	\$50.75	\$0.58	\$3.00	\$12.60					\$4.06	\$1.57	\$75.96
1711 \$3.40 \$43.20 \$0.58 \$3.00 \$12.60 \$3.46 \$1.57 NICHOLSON/DUBDIS, DANA 01/0c//2001 ON \$3.417.007/mo C 06//417971 30 Single Female 01/Jan/1901 C C C C S C C S3.20 \$1.60 \$1.45 \$3.40 \$3.321 \$0.58 \$1.50 \$1.40 \$2.60 \$3.40 \$3.21 \$0.58 \$1.50 \$1.40 \$2.60 \$2.60 \$2.60 \$2.60 \$1.45 \$2.60 \$2.60 \$2.60 \$2.60 \$5.07.5 \$19.58 \$1.60 \$4.60 \$1.40/1901 C C C C F C C \$2.60 \$4.60 \$1.57 \$19.58 \$1.50 \$1.50 \$1.50 \$4.60 \$1.57 \$19.58 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$1.50 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60 \$1.57 \$3.60	MOORES, JOSE	01/Oct/2001 ON	\$4,446.00?/mo C	14/Oct/1968	33 Family	Male 01/Jan/1901	С	С	С	С	-		-
NICHOLSON/DUBOIS, DANA 01/0ct/2001 ON \$3,417.007/mc C 06/Mar/1971 30 Single Female 01/Jan/1901 C C C C C C S		20,000	2,979	20,000	Family	Standard							\$62.78
20.000 2.200 20.000 Sing ^a Standard \$\$3.20 \$\$3.20 \$\$16.08 667 \$3.40 \$33.21 \$0.58 \$1.50 \$12.60 \$\$2.60 \$\$2.86 \$\$1.45 09TERLUND/GILLESPIE, DAVID 01/Oct/2001 ON \$7.296.00/mc C1/U/U/1957 \$\$1.60 \$\$1.60 \$\$2.60 \$\$2.86 \$\$1.45 20.000 3.500 20.000 Family Standard \$\$5.0 \$\$12.60 \$\$5.0 \$\$1.57 \$\$50.75 \$\$1.58 \$\$1.07 690 33.40 \$\$50.75 \$0.58 \$\$3.00 \$\$12.60 \$\$1.60 \$\$1.67 \$\$3.806 \$\$1.57 9100c/t2001 ON \$3.370.007/m C 20.000 Family Male 01/Jan/1901 C	1711	\$3.40	\$43.20	\$0.58	\$3.00	\$12.60					\$3.46	\$1.57	\$67.80
687 \$3.40 \$3.21 \$0.58 \$1.50 \$12.60 \$2.66 \$14.45 OSTERLUND/GILLESPIE, DAVID 01/0ct/201 ON \$7.296.007/mo C 17/1/ul/1967 7.44 Family Male 01/Jan/1901 C	NICHOLSON/DUBOIS, DANA	01/Oct/2001 ON	\$3,417.00?/mo C	06/Mar/1971	30 Single	Female 01/Jan/1901	С	С	С	С	S C		С
OSTERLUND/GILLESPIE, DAVID 01/Oct/2001 ON \$7,296.007/mo C 17/Jul/1957 44 Family Male 01/Jan/1901 C		20,000	2,290	20,000	Single	Standard						\$18.08	\$51.28
20,000 3,500 20,000 Family Standard Stan	687	\$3.40	\$33.21	\$0.58	\$1.50	\$12.60					\$2.66	\$1.45	\$55.39
690 \$3.40 \$50.75 \$0.58 \$3.00 \$12.60 \$3.00 \$12.60 \$3.08 \$1.57 \$3.08 \$1.57 PETERS, JAMIE 01/0ct/2001 ON \$3.978.00?/mo C 01/un/1961 35 Family Standard C C C C C C \$38.66 \$19.58 \$3.08 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.09 \$15.7 \$3.40 \$3.71 \$15.87 \$3.60 \$15.7 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17 \$15.87 \$2.17	OSTERLUND/GILLESPIE, DAVID	01/Oct/2001 ON	\$7,296.00?/mo C	17/Jul/1957	44 Family	Male 01/Jan/1901	С	С	С	С	F C		С
PETERS, JAMIE 01/0cl/2001 ON \$3,978.00?/mo C 01/Jan/1966 35 Family Male 01/Jan/1901 C <t< td=""><td></td><td>20,000</td><td>3,500</td><td>20,000</td><td>Family</td><td>Standard</td><td></td><td></td><td></td><td></td><td>\$50.75</td><td></td><td>\$70.33</td></t<>		20,000	3,500	20,000	Family	Standard					\$50.75		\$70.33
20,000 2,666 20,000 Family Standard \$38,66 \$19,58 \$33,09 \$31,57 PICINIC, STAVROULA 01/Sep/2001 ON \$2,793,007/mo C 20,000 Family Standard \$2,700 \$2,714 \$1,57 \$2,000 Family Standard \$2,17 \$1,57 PICINIC, STAVROULA 01/Sep/2001 ON \$2,27,14 \$0,58 \$3,00 \$12,60 \$2,00 Family Standard \$2,217 \$1,57 702 \$3,40 \$2,27,14 \$0,58 \$3,00 \$12,60 \$2,17 \$1,57 PICK, VIVIENNE 01/Oct/2001 ON \$3,233,007/mo C 24,5/Jun/1972 29 Single Female 01/Jan/1901 C<	690	\$3.40	\$50.75	\$0.58	\$3.00	\$12.60					\$4.06	\$1.57	\$75.96
691 \$3.40 \$38.66 \$0.58 \$3.00 \$12.60 \$3.09 \$1.57 PICINIC, STAVROULA 01/Sep2001 ON \$2,793.00?/mo C 20/Un/1967 34 Family Female 01/Jan/1901 C <th< td=""><td>PETERS, JAMIE</td><td>01/Oct/2001 ON</td><td>\$3,978.00?/mo C</td><td>01/Jun/1966</td><td>35 Family</td><td>Male 01/Jan/1901</td><td>С</td><td>С</td><td>С</td><td>С</td><td>F C</td><td></td><td>С</td></th<>	PETERS, JAMIE	01/Oct/2001 ON	\$3,978.00?/mo C	01/Jun/1966	35 Family	Male 01/Jan/1901	С	С	С	С	F C		С
PICINIC, STAVROULA 01//sep/2001 ON \$2,793.00?/mo C 20//un/1967 34 Female 01//an/1901 C <		20,000	2,666	20,000	Family	Standard					\$38.66		\$58.24
20,000 1,872 20,000 Family Standard \$27.14 \$19.58 702 \$3.40 \$27.14 \$0.58 \$3.00 \$12.60 \$2.17 \$1.57 PICK, VIVIENNE 01/Oct/2001 ON \$3,233.00?/mo C 25/Jun/1972 29 Single Female 01/Jan/1901 C<	691	\$3.40	\$38.66	\$0.58	\$3.00	\$12.60					\$3.09	\$1.57	\$62.90
702 \$3.40 \$27.14 \$0.58 \$3.00 \$12.60 \$2.17 \$1.57 PICK, VIVIENNE 01/Oct/2001 ON \$3,233.00?/mo C 25/Jun/1972 29 Single Female 01/Jan/1901 C C C C S C C C S C C C S C <th< td=""><td>PICINIC, STAVROULA</td><td>01/Sep/2001 ON</td><td>\$2,793.00?/mo C</td><td>20/Jun/1967</td><td>34 Family</td><td>Female 01/Jan/1901</td><td>С</td><td>С</td><td>С</td><td>С</td><td>F C</td><td></td><td>С</td></th<>	PICINIC, STAVROULA	01/Sep/2001 ON	\$2,793.00?/mo C	20/Jun/1967	34 Family	Female 01/Jan/1901	С	С	С	С	F C		С
PICK, VIVIENNE 01/0ct/2001 ON \$3,233.00?/mo C 25/Jun/1972 29 Single Female 01/Jan/1901 C S S S S S S C C C C C C C C C C C		20,000			Family	Standard						\$19.58	\$46.72
20,000 2,167 20,000 Single Standard \$31.42 \$18.08 \$31.42 \$18.08 \$31.42 \$18.08 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$14.50 \$32.51 \$31.42 \$31.42 \$31.60 \$32.51 \$31.42 \$31.60 \$32.51 \$31.42 \$31.50 \$32.51 \$31.42 \$31.50 \$32.51 \$31.42 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$31.50 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$31.50 \$31.50 \$31.50 \$31.50 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$32.51 \$31.50 \$31.50 \$31.50 \$31.51 \$31.51 \$31.51 \$31.51	702	\$3.40	\$27.14	\$0.58	\$3.00	\$12.60					\$2.17	\$1.57	\$50.46
710 \$3.40 \$31.42 \$0.58 \$1.50 \$12.60 \$2.51 \$1.45 POIRIER, AMANDA 01/Oct/2001 ON \$3,083.00?/mo C 13/Sep/1957 44 Female 01/Jan/1901 C C C C F C C C 1734 \$3.40 \$29.96 \$0.58 \$3.00 \$12.60 \$2.90 \$1.9.58 \$2.40 \$1.57 \$2.60 \$3.86 \$1.57 \$3.86 \$1.57 \$3.86 \$1.57 \$3.86 \$1.57 \$3.86 \$1.57 \$2.918.007/mo C \$2.918.007/mo C \$2.918.07/mo C \$2.918.007/mo C \$2.919.58 \$3.60 \$12.60 \$2.27 \$2.27 <	PICK, VIVIENNE	01/Oct/2001 ON	\$3,233.00?/mo C	25/Jun/1972	29 Single	Female 01/Jan/1901	С	С	С	С	S C	-	С
POIRIER, AMANDA 01/Oct/2001 ON \$3,083.00?/mo C 13/Sep/1957 44 Family Female 01/Jan/1901 C		20,000	2,167	20,000	Single	Standard					\$31.42	\$18.08	\$49.50
20,000 2,066 20,000 Family Standard \$29.96 \$19.58 1734 \$3.40 \$29.96 \$0.58 \$3.00 \$12.60 \$2.40 \$1.57 PRIOR/HESTER, ANNE 01/Oct/2001 ON \$4,960.00?/mo C 08/Jan/1963 38 Family Female 01/Jan/1901 C C C C F C C 20,000 3,324 20,000 Family Standard \$12.60 \$3.86 \$1.57 1715 \$3.40 \$48.20 \$0.58 \$3.00 \$12.60 \$3.86 \$1.57 RACICOT, ANGELA 01/Oct/2001 ON \$2,918.00?/mo 04/Feb/1974 27 Family Standard \$3.86 \$1.57 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$28.36 \$19.58 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$28.36 \$19.58 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$28.36 \$1.57 ROCHON, ANNE 01/Oct/2001 ON \$5,236.00?/mo C	710	\$3.40	\$31.42	\$0.58	\$1.50	\$12.60					\$2.51	\$1.45	\$53.46
1734 \$3.40 \$29.96 \$0.58 \$3.00 \$12.60 \$2.40 \$1.57 PRIOR/HESTER, ANNE 01/Oct/2001 ON \$4,960.00?/mo C 08/Jan/1963 38 Family Standard C C C F C C 20,000 3,324 20,000 Family Standard Standard \$48.20 \$19.58 \$48.20 \$19.58 \$3.86 \$1.57 \$3.86 \$	POIRIER, AMANDA	01/Oct/2001 ON	\$3,083.00?/mo C	13/Sep/1957	44 Family	Female 01/Jan/1901	С	С	С	С	F C		С
PRIOR/HESTER, ANNE 01/Oct/2001 ON \$4,960.00?/mo C 08/Jan/1963 38 Family Female 01/Jan/1901 C C C C C F C Standard Standar		20,000	2,066	20,000	Family	Standard					\$29.96	\$19.58	\$49.54
20,000 3,324 20,000 Family Standard \$48.20 \$19.58 \$3.80 \$12.60 \$3.86 \$13.70 RACICOT, ANGELA 01/Oct/2001 ON \$2,918.00?/mo C 04/Feb/1974 27 Family Standard C C C C F C C 20,000 1,956 20,000 Family Standard Standard \$28.36 \$19.58 \$3.00 \$12.60 \$28.36 \$19.58 \$3.60 \$1.57 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.36 \$19.58 \$28.37 \$157 \$28.37 \$157 \$28.36 \$19.58 \$28.37 \$157 \$28.36 \$19.58 \$28.37 \$157 \$28.37 \$157 \$28.37 </td <td>1734</td> <td>\$3.40</td> <td>\$29.96</td> <td>\$0.58</td> <td>\$3.00</td> <td>\$12.60</td> <td></td> <td></td> <td></td> <td></td> <td>\$2.40</td> <td>\$1.57</td> <td>\$53.50</td>	1734	\$3.40	\$29.96	\$0.58	\$3.00	\$12.60					\$2.40	\$1.57	\$53.50
1715 \$3.40 \$48.20 \$0.58 \$3.00 \$12.60 \$3.86 \$1.57 RACICOT, ANGELA 01/Oct/2001 ON \$2,918.00?/mo C 04/Feb/1974 27 Family Female 01/Jan/1901 C C C C F C C 20,000 1,956 20,000 Family Standard \$28.36 \$19.58 \$28.36 \$19.58 \$22.27 \$1.57 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$28.27 \$1.57 ROCHON, ANNE 01/Oct/2001 ON \$5,236.00?/mo C 15/May/1968 33 Family Female 01/Jan/1901 \$28.36 \$0.00 <t< td=""><td>PRIOR/HESTER, ANNE</td><td>01/Oct/2001 ON</td><td>\$4,960.00?/mo C</td><td>08/Jan/1963</td><td>38 Family</td><td>Female 01/Jan/1901</td><td>С</td><td>С</td><td>С</td><td>С</td><td></td><td></td><td>-</td></t<>	PRIOR/HESTER, ANNE	01/Oct/2001 ON	\$4,960.00?/mo C	08/Jan/1963	38 Family	Female 01/Jan/1901	С	С	С	С			-
RACICOT, ANGELA 01/Oct/2001 ON \$2,918.00?/mo C 04/Feb/1974 27 Family Female 01/Jan/1901 C C C C C F C C C C C C F C		20,000	3,324	20,000	Family	Standard					\$48.20	\$19.58	\$67.78
20,000 1,956 20,000 Family Standard \$28.36 \$19.58 697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$2.27 \$1.57 ROCHON, ANNE 01/Oct/2001 ON \$5,236.00?/mo C 15/May/1968 33 Family Female 01/Jan/1901 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1715	\$3.40	\$48.20	\$0.58	\$3.00	\$12.60					\$3.86	\$1.57	\$73.20
697 \$3.40 \$28.36 \$0.58 \$3.00 \$12.60 \$2.27 \$1.57 ROCHON, ANNE 01/Oct/2001 ON \$5,236.00?/mo C 15/May/1968 33 Family Female 01/Jan/1901 \$0.00	RACICOT, ANGELA	01/Oct/2001 ON	\$2,918.00?/mo C	04/Feb/1974	27 Family	Female 01/Jan/1901	С	С	С	С	F C		С
ROCHON, ANNE 01/Oct/2001 ON \$5,236.00?/mo C 15/May/1968 33 Family Female 01/Jan/1901 \$0.00 \$0.00		20,000	1,956	20,000	Family	Standard					\$28.36	\$19.58	\$47.94
\$0.00 \$0.00	697	\$3.40	\$28.36	\$0.58	\$3.00	\$12.60					\$2.27	\$1.57	\$51.78
	ROCHON, ANNE	01/Oct/2001 ON	\$5,236.00?/mo C	15/May/1968	33 Family	Female 01/Jan/1901							
688											\$0.00	\$0.00	\$0.00
	688										\$0.00	\$0.00	\$0.00



Product Sample Group

For August 01, 2002

						•	-					•	0.7.0	uguoto	., 2002
					Salarie	d Employee	s				Div	002 U	nit	000	Page 42
		Dep Group		Out	Stop Los	n							loyee	Employe	/Taxes +
	Life Ins.	Life Ins. LTD	AD&D	of Country	Majo Medica							-	niums Faxes	Premium /Taxe	
Certificate / EE number	Last Eff Date / Prov	Emplo Salary Clas		Famil Age Statu		ate of olyment Smoker	Life Medical Class Evidence	Disability M Class Ev		al Medical Evidence	Health Medical Class Evidence	Dep'd Status	Dental Class		Drug Dep'd Class Status
SAINT-LAURENT, LEE ANN	01/Oct/2001 ON	\$3,004.00?/mo C	24/Jun/1972	29 Family	Female	01/Jan/1901	С	С	С		С	F	С		С
	20,000	2,013	20,000	Family	Standard							\$29	9.19	\$19.58	\$48.77
1707	\$3.40	\$29.19	\$0.58	\$3.00	\$12.60							\$2	2.34	\$1.57	\$52.67
SRINWASAN, SCOTT M	01/Oct/2001 ON	\$3,678.00?/mo C	09/Dec/1967	33 Family	Female	01/Jan/1901	С	С	С		С	F	С		С
	20,000	2,465	20,000	Family	Standard								5.74	\$19.58	\$55.32
1713	\$3.40	\$35.74	\$0.58	\$3.00	\$12.60							\$2	2.86	\$1.57	\$59.75
THORNHILL, BRIAN	01/Oct/2001 ON	\$4,312.00?/mo C	16/Jul/1963	38 Family	Male	01/Jan/1901	С	С	С		С	F	С		С
	20,000	2,890	20,000	Family	Standard							\$41		\$19.58	\$61.48
1701	\$3.40	\$41.91	\$0.58	\$3.00	\$12.60							\$3	3.35	\$1.57	\$66.40
THORNTON, GILBERT	01/Oct/2001 ON	\$5,583.00?/mo C	20/Apr/1967	34 Single	Male	01/Jan/1901	С	С	С		С	S	С		С
	20,000	3,500	20,000	Single	Standard).75	\$18.08	\$68.83
1702	\$3.40	\$50.75	\$0.58	\$1.50	\$12.60							\$4	.06	\$1.45	\$74.34
VACHON BOULET, HUGUETTE	01/Oct/2001 ON	\$3,750.00?/mo C	16/Mar/1965	36 Family	Female	01/Jan/1901					_	F			
													0.00	\$0.00	\$0.00
689												\$0	0.00	\$0.00	\$0.00
YATES, JANSSEN	31/Aug/2001 ON	\$3,862.50?/mo C	03/May/1971	30 Single	Male	01/Jan/1901					-	S			
													0.00	\$0.00	\$0.00
685												\$0	0.00	\$0.00	\$0.00
ZACK, FAUSTINA		\$3,064.00?/mo C		0		01/Jan/1901	С	С	С		С	S	С		С
	20,000	2,053	20,000	Single	Standard						_	\$29		\$18.08	\$47.85
708	\$3.40	\$29.77	\$0.58	\$1.50	\$12.60							\$2	2.38	\$1.45	\$51.68



MASTIN, JO	они	01/Jul/2	002 ON	\$3,475.00?/mo E	3 02/Oct/19	52 49 Family	Male	01/Jan/1901	В	В	В	В	F	В	В
Chg		20,000		2,329	20,000	Family	Standard						\$33.77	\$19.58	\$53.35
	763	\$3.40		\$33.77	\$0.58	\$3.00	\$12.60						\$2.70	\$1.57	\$115.24
Retro adjs to:	01/Apr/2002	20,000	1	na 2,329	20,000	na	na						\$0.00	\$53.35	\$53.35
	Retro Premiums	\$3.40		\$33.77	\$0.58	\$3.00	\$12.60						\$0.00	\$4.27	\$4.27

						Benefit Tot	als for Divis	ion 002 - Sa	laried Emplo	oyees				
	ernal Benefit mber Description	Coverage Type	Ins Co.	Policy Num.	EE Co Active /	ount Volume Retro /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	41	800,000	\$0.00	\$136.00	\$136.00	\$10.88	\$146.88	\$3.40	\$0.27	\$150.55
3	LTD	Standard	CLI	48467	41	107,206	\$1,554.49	\$0.00	\$1,554.49	\$124.36	\$1,678.85	\$33.77	\$2.70	\$1,715.32
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	41	800,000	\$0.00	\$23.20	\$23.20	\$1.86	\$25.06	\$0.58	\$0.05	\$25.68
6	Out Of Country	Single	CLI	48467	12	0	\$0.00	\$18.00	\$18.00	\$1.44	\$19.44	\$0.00	\$0.00	\$19.44
6		Family			29	0	\$0.00	\$87.00	\$87.00	\$6.96	\$93.96	\$3.00	\$0.24	\$97.20
6	Out Of Country	TOTAL	CLI	48467	41	0	\$0.00	\$105.00	\$105.00	\$8.40	\$113.40	\$3.00	\$0.24	\$116.64
6	Out Of Country	S/F Covered	CLI	48467	41	0	\$0.00	\$105.00	\$105.00	\$8.40	\$113.40	\$3.00	\$0.24	\$116.64
7	Medical - Stop Loss	Standard	CLI	48467	41	0	\$0.00	\$516.60	\$516.60	\$41.33	\$557.93	\$12.60	\$1.01	\$571.54
9	Drugs - Assure Card	Single	CLI	48467	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family			28	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		Family	BCE		1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	Drugs - Assure Card	S/F Covered	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	41	8 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	48467	12	2 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		Family			29	2 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	S/F Covered	CDC	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		Family			29	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	S/F Covered	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	41	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	Premiu	ns For Division	\$1,554.49	\$780.80	\$2,335.29	\$186.82	\$2,522.11	\$53.35	\$4.27	\$2,579.73



ansaction Prov	V Tax Cor	mbinations	Description		Currer	nt Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
JRRPREM PQ	Sales Tax	<				\$15.60	\$0.00	\$1.40	\$0.00	\$17.00
					Totals	\$15.60	\$0.00	\$1.40	\$0.00	\$17.00
Previou	s Billing:	Payments:	Adjustments	Out Standing	Mthly Premiums	Retro A	djustments	Total Current	Total Due	
\$0	.00	\$0.00	\$0.00	\$0.00	\$17.00	\$	0.00	\$17.00	\$17.00	

Date Printed



Product Sample Group

For August 01, 2002

							-	-						•••••		.,
						Divis	ion Retired					Div (003 U	Init	000	Page 46
	Group	D Gro	ep up		Out	Stop Los							Emp	oloyee	Employe	er Total Pre /Taxes
	Life	L	ife	4080	of	Majo								niums	Premium	
	Ins.	Ir	ns. LTD	AD&D	Country	Medica	ai						1	Taxes	/Taxe	s Curre
Certificate / EE number	Last Eff Date /	Prov	Emple Salary Cla		Fami Age Statu		ate of plyment Smoker	Life Me Class Evic	Disability Medi Class Evide		al Medical Evidence	Health Medical Class Evidence		Denta Class		Drug Dep'd Class Status
Last Name, First Name	01/Jan/20	02 AB	\$.00?/mo 1	01/Jan/2001	1 Family	Male	01/Apr/2002	Y								
												Γ	\$0	0.00	\$0.00	\$0.00
6770000													\$0	0.00	\$0.00	\$0.00
LUONG, YVON	01/Oct/20	01 PQ \$	2,083.00?/mo A	17/Jun/1928	73 Family	Male	01/Jan/1901	А	А	А		А	F	А		Α
	OverAge	FIXED	D Standard	Overage	Family	Standard							\$0	0.00	\$15.60	\$15.60
1732		\$0.00	<u>0</u>		\$3.00	\$12.60							\$0	0.00	\$1.40	\$17.00
sdf, asd	01/Jan/20	02 ON	\$.00?/mo 1	01/Jan/2001	1 Single	Male	29/Apr/2002	Y								
												Γ	\$0	0.00	\$0.00	\$0.00
6770000												Г	\$0	0.00	\$0.00	\$0.00

							Benefit T	otals for Div	vision 003 -	Division Reti	ired				
	ernal Benefit mber Description	Coverage Type	Ins Co.	Policy Num.	EE Co Active / I		Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	OverAge	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Dep'd Group Life	FIXED	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	LTD	Standard	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Acc'lt Death/Dismem	Overage	Um	GSR 192	2 1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Out Of Country	Family	CLI	48467	1		0	\$0.00	\$3.00	\$3.00	\$0.27	\$3.27	\$0.00	\$0.00	\$3.27
7	Medical - Stop Loss	Standard	CLI	48467	1		0	\$0.00	\$12.60	\$12.60	\$1.13	\$13.73	\$0.00	\$0.00	\$13.73
9	Drugs - Assure Card	Family	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	1	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Family	CDC	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	1		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	l Premiur	ns Fo	r Division	\$0.00	\$15.60	\$15.60	\$1.40	\$17.00	\$0.00	\$0.00	\$17.00



Consolidated Invoice for Division 011 - Name lookup error on GDU= 7-011-ALL

Transact	ion Prov Ta	ax Combinations	Description		Curren	t Amount	Premium Tax	Prov. Sales Tax	GST	TOTAL
RETROP	REM ON Sale	es Tax				\$3.40	\$0.00	\$0.27	\$0.00	\$3.67
					Totals	\$3.40	\$0.00	\$0.27	\$0.00	\$3.67
	Previous Billin	g: Payments:	Adjustments	Out Standing	Mthly Premiums	Retro A	djustments T	otal Current	Total Due	7
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	3.67	\$3.67	\$3.67	
			ш.				•			

Division Total Invoice Amount Due \$3.67



Billing Group # 7

							-	-							-,
			Name	lookup err	or on GDU	= 7-011-Al	L - Name	lookup err	or on GDl	J= 7-011	-000	Div	011 Unit	000	Page 49
	Group	Dep Group			Ou	Stop Los	s						Employee	e Employe	r Total Prem /Taxes +
	Life	Life			c	of Majo							Premium		s Retro +
	Ins.	Ins.	LTD			,							/Taxe		
Certificate / EE number	Last Eff Date /	Prov S		loyee Date ass Birtl			ate of olyment Smoke	Life Me er Class Evid		,		Health Medical Class Evidence			Drug Dep'd Class Status
MASTIN, John	01/Jul/200	02 on \$3,4	75.00?/mo E	3 02/Oct/19	52 49 Famil	y Male	01/Jan/1901	а					F		
Chg													\$0.00	\$0.00	\$0.00
763													\$0.00	\$0.00	-\$50.27
Retro adjs to: 01/Jul/2001	20,000	na	-2,329	-20,000	na	na							-\$33.77	-\$12.78	-\$46.55
Retro Premiums	\$3.40		\$33.77-	\$0.58-	\$3.00-	\$12.60-							-\$2.70	-\$1.02	-\$3.72



Product Sample Group

				Benefit Tot	als for Div	vision 011 -	Name looku	ıp error on G	DU= 7-011	-ALL			
Internal Benefit Number Description	Coverage Type	Ins Co.	,	EE Count Active / Retro	Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1 Life Insurance	{none}	CLI	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.27	\$3.67
			Tota	al Premiums Fo	r Division	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.27	\$3.67



Internal Benefit	Coverage		,	EE Cou		Volume	Employee	Employer	Premiums	Taxes	Sum	Retro	Retro	Total
Number Description	Туре	Co.	Num.	Active / H	letro	/or Count	Premium	Premium	Current	Current	Current	Premiums	Taxes	Due
1 Life Insurance	Standard	CLI	48467	1		14,000	\$0.00	\$2.38	\$2.38	\$0.19	\$2.57	\$2.38	\$0.19	\$5.14
3 LTD	Standard	CLI	48467	1		737	\$10.69	\$0.00	\$10.69	\$0.85	\$11.54	\$10.69	\$0.85	\$23.08
4 Acc'lt Death/Dismem	Standard	Um	GSR 19	2 1		14,000	\$0.00	\$0.41	\$0.41	\$0.03	\$0.44	\$0.41	\$0.03	\$0.88
88 HSP Commission	Comm	CLI	48467		15	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 ASO Dental	Single	CDC	2 48467	2	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		То	tal Premiu	ums For E	Emple	oyee Class	\$10.69	\$2.79	\$13.47	\$1.08	\$14.55	\$13.47	\$1.08	\$29.10

	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Cour Active / Re	nt Volume etro /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	OverAge	CLI	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Standard			12	386,000	\$0.00	\$65.62	\$65.62	\$5.25	\$70.87	\$0.00	\$0.00	\$70.87
2	Dep'd Group Life	5000/2500	CLI	48467	10	0	\$0.00	\$13.20	\$13.20	\$1.06	\$14.26	\$0.00	\$0.00	\$14.26
		FIXED			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dep'd Group Life	TOTAL	CLI	48467	11	0	\$0.00	\$13.20	\$13.20	\$1.06	\$14.26	\$0.00	\$0.00	\$14.26
3	LTD	Standard	CLI	48467	12	31,406	\$455.39	\$0.00	\$455.39	\$36.43	\$491.82	\$0.00	\$0.00	\$491.82
4	Acc'lt Death/Dismem	Overage	Um	GSR 19	2 1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Standard			11	366,000	\$0.00	\$10.61	\$10.61	\$0.85	\$11.46	\$0.00	\$0.00	\$11.46
6	Out Of Country	Family	CLI	48467	13	0	\$0.00	\$39.00	\$39.00	\$3.15	\$42.15	\$0.00	\$0.00	\$42.15
7	Medical - Stop Loss	Standard	CLI	48467	13	0	\$0.00	\$163.80	\$163.80	\$13.23	\$177.03	\$0.00	\$0.00	\$177.03
9	Drugs - Assure Card	Family	CLI	48467	13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	13	1 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Family	CDC	2 48467	13	1 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	2 48467	13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	13	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Tot	tal Premiu	ums For Er	nployee Class	\$455.39	\$292.23	\$747.62	\$59.97	\$807.59	\$0.00	\$0.00	\$807.59

Billing Group # 7 For August 01, 2002 Page 53

					Benefit 1	Totals For	Employee	Class AE	Executives	6				
	ernal Benefit Imber Description	Coverage Type		Policy Num.	EE Count Active / Retro	Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	3	60,000	\$0.00	\$10.20	\$10.20	\$0.82	\$11.02	\$0.00	\$0.00	\$11.02
2	Dep'd Group Life	5000/2500	CLI	48467	3	0	\$0.00	\$3.96	\$3.96	\$0.32	\$4.28	\$0.00	\$0.00	\$4.28
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	3	60,000	\$0.00	\$1.74	\$1.74	\$0.14	\$1.88	\$0.00	\$0.00	\$1.88
6	Out Of Country	Family	CLI	48467	3	0	\$0.00	\$9.00	\$9.00	\$0.72	\$9.72	\$0.00	\$0.00	\$9.72
7	Medical - Stop Loss	Standard	CLI	48467	3	0	\$0.00	\$37.80	\$37.80	\$3.02	\$40.82	\$0.00	\$0.00	\$40.82
9	Drugs - Assure Card	Family	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Family	CDC	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Family	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	3	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Tota	al Premiu	ms For Emplo	oyee Class	\$0.00	\$62.70	\$62.70	\$5.02	\$67.72	\$0.00	\$0.00	\$67.72

Product Sample Group

					Ben	efit ⁻	Totals For	Employee	Class B	Union Em	ployees				
	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Cou Active / F		Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	252		4,991,000	\$0.00	\$848.47	\$848.47	\$67.88	\$916.35	-\$17.00	-\$1.36	\$897.99
		{none}				1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.40	\$0.27	\$3.67
	Life Insurance	TOTAL	CLI	48467	252		4,991,000	\$0.00	\$848.47	\$848.47	\$67.88	\$916.35	-\$13.60	-\$1.09	\$901.66
3	LTD	Standard	CLI	48467	252		431,173	\$6,252.01	\$0.00	\$6,252.01	\$500.16	\$6,752.17	\$123.45	\$9.88	\$6,885.49
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.77	-\$2.70	-\$36.47
	LTD	TOTAL	CLI	48467	252		431,173	\$6,252.01	\$0.00	\$6,252.01	\$500.16	\$6,752.17	\$89.68	\$7.17	\$6,849.02
4	Acc'lt Death/Dismem	Standard	Um	GSR 19	2 252		4,991,000	\$0.00	\$144.74	\$144.74	\$11.58	\$156.32	\$0.58	\$0.05	\$156.94
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.58	-\$0.05	-\$0.63
	Acc'lt Death/Dismem	TOTAL	Um	GSR 192	2 252		4,991,000	\$0.00	\$144.74	\$144.74	\$11.58	\$156.32	\$0.00	\$0.00	\$156.32
6	Out Of Country	Single	CLI	48467	78		0	\$0.00	\$117.00	\$117.00	\$9.36	\$126.36	\$0.00	\$0.00	\$126.36
	, , , , , , , , , , , , , , , , , , ,	Family			160		0	\$0.00	\$480.00	\$480.00	\$38.40	\$518.40	\$6.00	\$0.48	\$524.88
		{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.00	-\$0.24	-\$3.24
	Out Of Country	TOTAL	CLI	48467	238		0	\$0.00	\$597.00	\$597.00	\$47.76	\$644.76	\$3.00	\$0.24	\$648.00
	Out Of Country	S/F Total	CLI	48467	238		0	\$0.00	\$597.00	\$597.00	\$47.76	\$644.76	\$6.00	\$0.48	\$651.24
7	Medical - Stop Loss	Standard	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$12.60	\$1.01	\$3,252.31
	····	{none}				2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.60	-\$1.01	-\$13.61
	Medical - Stop Loss	TOTAL	CLI	48467	238		0	\$0.00	\$2,998.80	\$2,998.80	\$239.90	\$3,238.70	\$0.00	\$0.00	\$3,238.70
9	Drugs - Assure Card	Single	BCE	48467	3		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- 3 -	Single	CLI		75		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			155		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family	BCE		5		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	BCE	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	239	35	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single		2 48467	78	19	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			160	12	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	\$ 48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	2 48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI		78		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	· · · · · · · · · · · · · · · · · · ·	Family			160		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	238		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Tot	al Premiu	ums For E	Emple	oyee Class	\$6,252.01	\$4,589.01	\$10,841.02	\$867.28	\$11,708.30	\$79.08	\$6.33	\$11,793.70

	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Cour Active / Re		Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	39		760,000	\$0.00	\$129.20	\$129.20	\$10.34	\$139.54	\$0.00	\$0.00	\$139.54
3	LTD	Standard	CLI	48467	39		102,353	\$1,484.12	\$0.00	\$1,484.12	\$118.73	\$1,602.85	\$0.00	\$0.00	\$1,602.85
4	Acc'lt Death/Dismem	Standard	Um	GSR 19	2 39		760,000	\$0.00	\$22.04	\$22.04	\$1.76	\$23.80	\$0.00	\$0.00	\$23.80
6	Out Of Country	Single	CLI	48467	12		0	\$0.00	\$18.00	\$18.00	\$1.44	\$19.44	\$0.00	\$0.00	\$19.44
		Family			27		0	\$0.00	\$81.00	\$81.00	\$6.48	\$87.48	\$0.00	\$0.00	\$87.48
	Out Of Country	TOTAL	CLI	48467	39		0	\$0.00	\$99.00	\$99.00	\$7.92	\$106.92	\$0.00	\$0.00	\$106.92
	Out Of Country	S/F Total	CLI	48467	39		0	\$0.00	\$99.00	\$99.00	\$7.92	\$106.92	\$0.00	\$0.00	\$106.92
7	Medical - Stop Loss	Standard	CLI	48467	39		0	\$0.00	\$491.40	\$491.40	\$39.31	\$530.71	\$0.00	\$0.00	\$530.71
9	Drugs - Assure Card	Single	CLI	48467	12		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			27		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	CLI	48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	39	7	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	C 48467	12	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			27	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	C 48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	C 48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	12		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			27		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	39		0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			То	tal Premiu	ums For Ei	mplo	oyee Class	\$1,484.12	\$741.64	\$2,225.76	\$178.06	\$2,403.82	\$0.00	\$0.00	\$2,403.82

Product Sample Group

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	ernal Benefit mber Description	Coverage Type		Policy Num.	EE Count Active / Retro	Volume /or Count	Employee Premium	Employer Premium	Premiums Current	Taxes Current	Sum Current	Retro Premiums	Retro Taxes	Total Due
1	Life Insurance	Standard	CLI	48467	1	20,000	\$0.00	\$3.40	\$3.40	\$0.27	\$3.67	\$0.00	\$0.00	\$3.67
3	LTD	Standard	CLI	48467	1	2,348	\$34.05	\$0.00	\$34.05	\$2.72	\$36.77	\$0.00	\$0.00	\$36.77
4	Acc'lt Death/Dismem	Standard	Um	GSR 192	2 1	20,000	\$0.00	\$0.58	\$0.58	\$0.05	\$0.63	\$0.00	\$0.00	\$0.63
6	Out Of Country	Single	CLI	48467	1	0	\$0.00	\$1.50	\$1.50	\$0.12	\$1.62	\$0.00	\$0.00	\$1.62
		Family			1	0	\$0.00	\$3.00	\$3.00	\$0.24	\$3.24	\$6.00	\$0.48	\$9.72
	Out Of Country	TOTAL	CLI	48467	2	0	\$0.00	\$4.50	\$4.50	\$0.36	\$4.86	\$6.00	\$0.48	\$11.34
	Out Of Country	S/F Total	CLI	48467	2	0	\$0.00	\$4.50	\$4.50	\$0.36	\$4.86	\$6.00	\$0.48	\$11.34
7	Medical - Stop Loss	Standard	CLI	48467	2	0	\$0.00	\$25.20	\$25.20	\$2.02	\$27.22	\$25.20	\$2.02	\$54.43
9	Drugs - Assure Card	Single	BCE	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Drugs - Assure Card	S/F Total	BCE	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	Drug - Admin	Admin	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
88	HSP Commission	Comm	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	ASO Dental	Single	CDC	2 48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Dental	S/F Total	CDC	\$ 48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Dental Admin	Admin	CDC	\$ 48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	ASO Major Medical	Single	CLI	48467	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	-	Family			1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ASO Major Medical	S/F Total	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Major Medical Admin	Admin	CLI	48467	2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Tot	al Premiu	ms For Emplo	oyee Class	\$34.05	\$33.68	\$67.73	\$5.42	\$73.14	\$31.20	\$2.50	\$106.84

Billing Group # 7 For August 01, 2002

Product Sample Group

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rpe C CL CL CL CL CL CL CL Ur	I 48467 I 48467 I 48467 I 48467 I 48467 I 6SR 19 I 6SR 19 I 48467 I 48467 I	Active / Cl 1 309 13 1 14 305 305 305 3287 1 307	ro or aims 0 6,231,000 1 0 6,231,000 0 0 0 0 568,017 2 0 568,017 2 0 568,017 2 0 6,211,000 2 0 6,211,000 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Employee Premium \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Employer Premium \$0.00 \$1,059.27 \$0.00 \$1,059.27 \$17.16 \$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50 \$748.50	Premiums Current \$0.00 \$1,059.27 \$0.00 \$1,059.27 \$17.16 \$0.00 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50 \$748.50	Taxes Current \$0.00 \$84.74 \$0.00 \$84.74 \$1.37 \$0.00 \$1.37 \$658.90 \$0.00 \$658.90 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00	Sum Current \$0.00 \$1,144.01 \$0.00 \$1,144.01 \$18.53 \$0.00 \$18.53 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$0.00 \$194.53 \$0.00 \$194.53 \$0.00 \$194.53	Retro Premiums \$0.00 -\$14.62 \$3.40 -\$11.22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	Retro Taxes \$0.00 -\$1.17 \$0.27 -\$0.90 \$0.00 \$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72 \$0.96	Total Due \$0.00 \$1,128.22 \$3.67 \$1,131.85 \$1,131.85 \$9,040.01 -\$36.47 \$9,003.54 \$0.00 \$195.55 -\$0.63 \$194.97 \$147.42 \$673.95 -\$3.24 \$818.13 \$821.37
CL CL CL CL Ur CL CL CL	I 48467 I 48467	308 309 13 1 14 305 305 305 305 307 3287 1 307 307 9287 308 91 204 295 295	$\begin{array}{c} 6,231,000\\ 1 & 0\\ 6,231,000\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,059.27 \$0.00 \$1,059.27 \$17.16 \$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$1,059.27 \$0.00 \$1,059.27 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$84.74 \$0.00 \$84.74 \$1.37 \$658.90 \$0.00 \$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$1,144.01 \$0.00 \$1,144.01 \$18.53 \$0.00 \$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	-\$14.62 \$3.40 -\$11.22 \$0.00 \$0.00 \$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	-\$1.17 \$0.27 -\$0.90 \$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$1,128.2 \$3.6 \$1,131.8 \$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL CL Ur Ur CL CL CL	I 48467 I 48467 I 48467 I 48467 I 48467 I 6SR 19 I 6SR 19 I 48467 I 48467 I	309 13 1 14 305 305 9287 1 307 9287 308 91 204 295 295	$\begin{array}{ccc} 1 & 0 \\ 6,231,000 \\ 0 \\ 0 \\ 0 \\ 2 \\ 568,017 \\ 2 \\ 0 \\ 568,017 \\ 0 \\ 6,211,000 \\ 2 \\ 0 \\ 6,211,000 \\ 0 \\ 2 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 \\ 0 $	\$0.00 \$0.00 \$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$1,059.27 \$17.16 \$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$1,059.27 \$17.16 \$0.00 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$0.00 \$180.12 \$0.00 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$84.74 \$1.37 \$0.00 \$1.37 \$658.90 \$0.00 \$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$0.00 \$1,144.01 \$18.53 \$0.00 \$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$3.40 -\$11.22 \$0.00 \$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.27 -\$0.90 \$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$3.6 \$1,131.8 \$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL CL Ur Ur CL CL CL	I 48467 I 48467 I 48467 I 48467 I 48467 I 6SR 19 I 6SR 19 I 48467 I 48467 I	13 1 14 305 305 9287 1 307 9287 308 91 204 295 295	6,231,000 0 0 5568,017 2 0 5568,017 2 0 6,211,000 2 0 6,211,000 2 0 0 2 0 0 2 0 0 0 2 0 0 0 0	\$0.00 \$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,059.27 \$17.16 \$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$1,059.27 \$17.16 \$0.00 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$84.74 \$1.37 \$0.00 \$1.37 \$658.90 \$0.00 \$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$1,144.01 \$18.53 \$0.00 \$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	-\$11.22 \$0.00 \$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	-\$0.90 \$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$1,131.8 \$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL CL Ur Ur CL CL CL	I 48467 I 48467 I 48467 I 48467 I 48467 I 6SR 19 I 6SR 19 I 48467 I 48467 I	13 1 14 305 305 9287 1 307 9287 308 91 204 295 295	0 0 2 568,017 2 0 568,017 0 6,211,000 2 0 6,211,000 0 2 0 0 2 0 0 0 0 0 0 0	\$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.16 \$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$17.16 \$0.00 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$1.37 \$0.00 \$1.37 \$658.90 \$0.00 \$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$18.53 \$0.00 \$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.00 \$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$18.5 \$0.0 \$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL Ur Ur CL CL CL	I 48467 I 48467 I 48467 n GSR 19 I GSR 19 I 48467 I 48467 I	1 14 305 2287 1 307 2287 308 91 204 295 295	0 0 568,017 2 0 568,017 0 6,211,000 2 0 6,211,000 0 2 0 0 2 0 0 0 2 0 0 0	\$0.00 \$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$17.16 \$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$1.37 \$658.90 \$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$0.00 \$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.00 \$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.00 \$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$0.0 \$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL Ur CL CL CL	I 48467 I 48467 n GSR 19 n GSR 19 I 48467 I 48467 I	14 305 305 9287 1 307 9287 308 91 204 295 295	0 568,017 2 0 568,017 0 6,211,000 2 0 6,211,000 2 0 2 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$17.16 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$17.16 \$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$1.37 \$658.90 \$0.00 \$658.90 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$18.53 \$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.00 \$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.00 \$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$18.5 \$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL CL Ur CL CL CL	I 48467 I 48467 n GSR 19 n GSR 19 I 48467 I 48467 I	305 305 2287 1 307 2287 308 91 204 295 295	2 0 568,017 0 6,211,000 2 0 6,211,000 0 2 0 0 2 0 0 2 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$8,236.25 \$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$8,236.25 \$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$658.90 \$0.00 \$658.90 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$8,895.14 \$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$134.14 -\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$10.73 -\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$9,040.0 -\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
CL Ur CL CL CL	I 48467 n GSR 19 n GSR 19 I 48467 I 48467 I	305 2287 1 307 2287 308 91 204 295 295	2 0 568,017 0 6,211,000 2 0 6,211,000 0 2 0 2 0 0 0 0 0 0 0	\$0.00 \$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$658.90 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$0.00 \$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	-\$33.77 \$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	-\$2.70 \$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	-\$36.4 \$9,003.5 \$0.0 \$195.5 -\$0.6 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
Ur Ur CL CL CL	n GSR 19 n GSR 19 I 48467 I 48467 I	3287 1 307 20287 308 91 204 295 295	568,017 0 6,211,000 2 0 6,211,000 0 2 0 2 0 0 0 0 0 0	\$8,236.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$8,236.25 \$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$658.90 \$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$8,895.14 \$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$100.37 \$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$8.03 \$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$9,003.5 \$0.00 \$195.5 \$194.9 \$147.4 \$673.9 -\$3.2 \$818.1
Ur Ur CL CL CL	n GSR 19 n GSR 19 I 48467 I 48467 I	3287 1 307 20287 308 91 204 295 295	0 6,211,000 2 0 6,211,000 0 2 0 2 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$0.00 \$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.00 \$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.00 \$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$0.0(\$195.5(-\$0.6) \$194.9] \$147.4(\$673.9(-\$3.2(\$818.1)
Ur CL CL CL	n GSR 19 I 48467 I 48467 I	307 30287 308 91 204 295 295	6,211,000 2 0 6,211,000 2 0 2 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$180.12 \$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$14.41 \$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$194.53 \$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.99 -\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.08 -\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$195.53 -\$0.63 \$194.93 \$147.42 \$673.99 -\$3.24 \$818.13
CL CL CL	48467 48467 	0287 308 91 204 295 295	2 0 6,211,000 2 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$0.00 \$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$0.00 \$194.53 \$147.42 \$660.99 \$0.00 \$808.41	-\$0.58 \$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	-\$0.05 \$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	-\$0.63 \$194.97 \$147.42 \$673.95 -\$3.24 \$818.13
CL CL CL	48467 48467 	91 204 295 295	6,211,000 0 2 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$180.12 \$136.50 \$612.00 \$0.00 \$748.50	\$14.41 \$10.92 \$48.99 \$0.00 \$59.91	\$194.53 \$147.42 \$660.99 \$0.00 \$808.41	\$0.41 \$0.00 \$12.00 -\$3.00 \$9.00	\$0.03 \$0.00 \$0.96 -\$0.24 \$0.72	\$194.97 \$147.42 \$673.99 -\$3.22 \$818.13
CL CL CL	48467 48467 	91 204 295 295	2 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$136.50 \$612.00 \$0.00 \$748.50	\$136.50 \$612.00 \$0.00 \$748.50	\$10.92 \$48.99 \$0.00 \$59.91	\$147.42 \$660.99 \$0.00 \$808.41	\$0.00 \$12.00 -\$3.00 \$9.00	\$0.00 \$0.96 -\$0.24 \$0.72	\$147.42 \$673.99 -\$3.24 \$818.13
CL	l 48467 l	204 295 295	2 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	\$612.00 \$0.00 \$748.50	\$612.00 \$0.00 \$748.50	\$48.99 \$0.00 \$59.91	\$660.99 \$0.00 \$808.41	\$12.00 -\$3.00 \$9.00	\$0.96 -\$0.24 \$0.72	\$673.9 -\$3.2 \$818.1
CL	I	295 295	2 0 0 0	\$0.00 \$0.00 \$0.00	\$0.00 \$748.50	\$0.00 \$748.50	\$0.00 \$59.91	\$0.00 \$808.41	-\$3.00 \$9.00	-\$0.24 \$0.72	-\$3.2 \$818.1
CL	I	295	0 0	\$0.00 \$0.00	\$748.50	\$748.50	\$59.91	\$808.41	\$9.00	\$0.72	\$818.1
CL	I	295	0	\$0.00	-		-				
			-		\$748.50	\$748.50		****	610.00	\$0.96	\$821 2
CL	I 48467	295	Ω			ψ1 - 0.50	\$59.91	\$808.41	\$12.00	ψ0.00	φυ21.5
		=	0	\$0.00	\$3,717.00	\$3,717.00	\$297.49	\$4,014.49	\$37.80	\$3.02	\$4,055.3 <i>°</i>
			2 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.60	-\$1.01	-\$13.6
CL	l 48467	295	0	\$0.00	\$3,717.00	\$3,717.00	\$297.49	\$4,014.49	\$25.20	\$2.02	\$4,041.70
CL	l 48467	87	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BC	E	4	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		6	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL		198	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
CL		295	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL	I 48467	295	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL	l 48467	296	58 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	C 48467	93	23 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		204	15 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	C	297	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
C	C 48467	295	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
CL	l 48467	91	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
		204	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL	I	295	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CL	l 48467	295	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1		CLI 48467 CLI 48467 CDC 48467 I CDC CDC 48467 CLI 48467 CLI 48467	CLI 48467 295 CLI 48467 296 5 CDC 48467 93 2 204 1 204 1 I CDC 297 2 CDC 48467 295 2 CLI 48467 91 204 I CLI 205 2	CLI 48467 295 0 CLI 48467 296 58 0 CDC 48467 93 23 0 204 15 0 I CDC 297 0 CDC 48467 295 0 CDC 48467 91 0 204 0 204 0 CLI 48467 91 0 204 0 0 0 CLI 295 0 0	CLI 48467 295 0 \$0.00 CLI 48467 296 58 0 \$0.00 CDC 48467 296 58 0 \$0.00 CDC 48467 93 23 0 \$0.00 204 15 0 \$0.00 I CDC 297 0 \$0.00 CDC 48467 295 0 \$0.00 CLI 48467 91 0 \$0.00 204 0 \$0.00 \$0.00 \$0.00 CLI 48467 91 0 \$0.00 204 0 \$0.00 \$0.00 \$0.00 CLI 295 0 \$0.00 \$0.00	CLI 48467 295 0 \$0.00 \$0.00 CLI 48467 296 58 0 \$0.00 \$0.00 CDC 48467 93 23 0 \$0.00 \$0.00 204 15 0 \$0.00 \$0.00 \$0.00 I CDC 297 0 \$0.00 \$0.00 CDC 48467 295 0 \$0.00 \$0.00 CDC 48467 91 0 \$0.00 \$0.00 CLI 48467 91 0 \$0.00 \$0.00 CLI 295 0 \$0.00 \$0.00 \$0.00	CLI 48467 295 0 \$0.00 \$0.00 \$0.00 CLI 48467 296 58 0 \$0.00 \$0.00 \$0.00 CDC 48467 296 58 0 \$0.00 \$0.00 \$0.00 CDC 48467 93 23 0 \$0.00 \$0.00 \$0.00 204 15 0 \$0.00 \$0.00 \$0.00 \$0.00 CDC 297 0 \$0.00 \$0.00 \$0.00 \$0.00 CDC 48467 295 0 \$0.00 \$0.00 \$0.00 CLI 48467 91 0 \$0.00 \$0.00 \$0.00 CLI 48467 91 0 \$0.00 \$0.00 \$0.00 204 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 I CLI 295 0 \$0.00 \$0.00 \$0.00 \$0.00	CLI 48467 295 0 \$0.00 </td <td>CLI 48467 295 0 \$0.00<!--</td--><td>CLI 48467 295 0 \$0.00<!--</td--><td>CLI 48467 295 0 \$0.00<!--</td--></td></td></td>	CLI 48467 295 0 \$0.00 </td <td>CLI 48467 295 0 \$0.00<!--</td--><td>CLI 48467 295 0 \$0.00<!--</td--></td></td>	CLI 48467 295 0 \$0.00 </td <td>CLI 48467 295 0 \$0.00<!--</td--></td>	CLI 48467 295 0 \$0.00 </td





End of Group 321 Any Street

Windsor

ON N3E 4R 19-321-7654 519-321-7654 Summerville - Administrator