| Product | Sample | Group |
|---------|--------|-------|
|---------|--------|-------|

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 |
|-------------|-----------|
|-------------|-----------|

| | | | | | | | | | - | | | | | | | 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 |



| | | | | 1100 | | ample | Oloup | | | | | For A | ugust 0′ | 1, 2002 |
|-------------------------|----------------------|----------------------|-----------------------|------------------|---------------------|--------------|----------------|------------|---|---------------|---------------|--------------------|----------|--------------------------|
| | | | | | 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 |



Product Sample Group

For August 01, 2002

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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 |
| | | | | | | | | | | | | ¥ |



Product Sample Group

For August 01, 2002

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|-------------------------|----------------------|---------------------------------|------------------|------------------|---------------------|---------------|---------------------|-----------------|----------------------|----|--|-------------------|--------------------------|
| | | | | | 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 |



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|----------------------------|----------------------|------------------|------------------|-----------|-------------|-----------------|---------------|--------------|-----------------|----------|----------------|----------------------|-------------------|--------------------|
| | | | | | 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 |



| | | | | 1100 | | | Cioup | | | | | For Au | ugust 01 | , 2002 |
|-------------------------|--------------------------|--------------------|-------------|---------------|----------------|-------------|----------------|------------|----------------|-------------|---------------|--------------------|--------------------|---------------------|
| | | | | | 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 |



| | | | | FIUU | iuci Sampie | Group | | | | | For A | ugust 01, | 2002 |
|-------------------------|----------------------|--------------------|-------------|---------------|-----------------------|--------------|---|----------------|------------|----------------|--------------------|--------------------|-------------------|
| | | | | | 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

| lunte | anal Danafit | Coverses | line | Delieur | | Valuese | Emerglassia | Employee | Dramaiuma | Tawaa | Curre | Detre | Detre | Tetel |
|-------|-----------------------------------|------------------|------|----------------|----------------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------|-------------------|----------------|--------------|
| | 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 |
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| 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 |
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| 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

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