Please reference Insured name, Policy # and State that this is a premium payment.

Account Amount Disb		Beneficiar Beneficiar Benefici		ary OBI1	OBI 2 O	BI3 OBI	4 Explana ExplanatioExplanat Expl	anBBK ID BBK ID BBK N BBK Ad BBK AddBBK Addre IBK ID C	IBK ID IBK Nam IBK Addre IBK Addres IBK Add F	Paid For
Viva (Blackstone)										
108302-001 \$9,900.00 817	PHL Varia 021000021 D	9102633030 PHL Variable JP Morga	New York NY	Phoenix	Issacharoff, Am97	7303945	Phoenix Issacharoff,97303945			
108302-001 \$27,800.00 817	Security N 022000046 D	9857551601 Security Mul M & T Bai	Buffalo NY	Security M	MutuaErani, Esther 00	01311116	Security I Erani, Esth001311116			
108302-001 \$7,800.00 817	Lincoln N: 026009593 D	3750011427 Lincoln Natic Bank of A	New York NY	JP	Spencer, NormalF	P5584303	JP Spencer, NJP558430			
108302-001 \$29,900.00 817	Lincoln N: 026009593 D	3751583255 Lincoln Natic Bank of A	New York NY	Lincoln	Freilich, Robert L.	J7015001	Lincoln Freilich, RoLJ701500			
108302-001 \$57,900.00 817	AXA Equi 026009593 D	3750370197 AXA Equitat Bank of A	Concord CA	AXA	Blau, Abraham A5	57203099	AXA Blau, Abral 15720309			
108302-001 \$141,800.00 817	AXA Equi 026009593 D	3750370197 AXA Equitat Bank of A	Concord CA	AXA	Oberlander, Herit	56226638	AXA Oberlander15622663			
108302-001 \$58,200.00 817	Pacific Lif 121000248 D	4121486161 Pacific Life I Wells Far	San Franc CA	PacLife	Loeb, Jr., John M	F51406210	PacLife Loeb, Jr., JVF514062			
108302-001 \$36,300.00 817	Pacific Lif 121000248 D	4121486161 Pacific Life I Wells Far	San Franc CA	PacLife	Zevallos, HectoM	F51706190	PacLife Zevallos, HVF517061			
108302-001 \$35,100.00 817	ReliaStar 121000248 D	6355053221 ReliaStar Lif Wells Fan	San Franc CA	ReliaStar	NY Silverton, Barry 20	054976H	ReliaStar Silverton, B2054976H			
108302-001 \$113,900.00 817	American 121000248 D	4311848816 American Na Wells Far	Los Angel CA	American	Natibucas, Julius U	0593287	American Lucas, JulitU0593287			
108302-001 \$4,500.00 817		3750370197 AXA Equitat Bank of A		AXA	Berliner, Jay 15		AXA Berliner, Ja15721477.			
108302-001 \$27,400.00 817		3750370197 AXA Equital: Bank of A		AXA	Levy, John 15		AXA Levy, John 15623179			
108302-001 \$67,200.00 817	AXA Equi 026009593 D	3750370197 AXA Equital: Bank of A		AXA	Solomon, Edwarf		AXA Solomon, E15621762			
108302-001 \$35,100.00 817	ReliaStar 121000248 D			ReliaStar	NY Silverton, Barry 20		ReliaStar Silverton, B2054975K			
108302-001 \$27,400.00 817	AXA Equi 026009593 D	3750370197 AXA Equitat Bank of A		AXA	Levy, John 15	56231804	AXA Levy, John 15623180			
108302-001 \$29,600.00 817	PHL Varia 021000021 D	9102713816 PHL Variable JP Morga		Phoenix	Hocherman, Mo97		Phoenix Hochermar97518804			
108302-001 \$100.00 817	Security L 121000248 D	4132697228 Security Life Wells Far		SLD	McLean, Jack S16		SLD McLean, Ja1626679			
108302-001 \$35,500.00 817	John Han 021000089 D	40678502 John Hanco Citibank		Hancock			Hancock Rittmueller,93898039			
108302-001 \$12,100.00 817	AXA Equi 026009593 D	3750370197 AXA Equitat Bank of A		AXA	Silberstein, Armit		AXA Silberstein,15520115			
108302-001 \$6,400.00 817	AXA Equi 026009593 D	3750370197 AXA Equitat Bank of A		AXA	Locker, Edward15		AXA Locker, Edv15722596			
108302-001 \$14,200.00 817	US Life In 021000018 D	8900450061 US Life Ins (Bank of N		US Life	Segal, Lilly U		US Life Segal, Lilly U1003362			
108302-001 \$29,200.00 817	New York 021000018 D	8900488921 New York Lif Bank of N		NYL	Sheneman, Phy56		NYL Sheneman,56735690			
108302-001 \$204,400.00 817	Lincoln N: 026009593 D	3750011427 Lincoln Natic Bank of A		JP	Berney, NathanJF		JP Berney, NaJP558493			
108302-001 \$22,400.00 817	Transamε 021001088 D	000169498 Transameric HSBC Ba		Trans	Cannella, Josep60		Trans Cannella, J60138859			
108302-001 \$11,500.00 817	Transamε 021001088 D	000169498 Transameric HSBC Ba		Trans	Kornfeld, Myron60		Trans Komfeld, M60139046			
108302-001 \$10,300.00 817	Lincoln N: 026009593 D	0094028577 Lincoln Natic Bank of A		Lincoln	Bonner, EleanodJ		Lincoln Bonner, El&JJ703507			
108302-001 \$24,100.00 817	Sun Life / 026009593 D	0000524169 Sun Life Ass Bank of A		Sun Life			Sun Life Talansky, M02014766			
108302-001 \$46,100.00 817	PHL Varia 021000021 D	9102713816 PHL Variable JP Morga		Phoenix Page ifo	Schorr, David J97		Phoenix Schorr, Dav97524332 PacLife Segal, MurrVF516919			
108302-001 \$31,400.00 817 108302-001 \$44,600.00 817	Pacific Lif 121000248 D AXA Equi 026009593 D	4121486161 Pacific Life I Wells Far 3750370197 AXA Equitat Bank of A		PacLife	Segal, Murray VI Werther, Bernard		AXA Werther, Brits721576			
	Lincoln N: 026009593 D									
108302-001 \$16,400.00 817 108302-001 \$40,700.00 817	John Han 021000089 D	0094028577 Lincoln Natic Bank of A 40678502 John Hanco Citibank		Lincoln	Waechter, RoenJJ Shattuck, Cathe94		Lincoln Waechter, IJJ700954: Hancock Shattuck, C94035276			
		1954173579 Principal Life Wells Far			Shaffer, William60		Principal Shaffer, Wi6092204			
108302-001 \$3,500.00 817		1954173579 Principal Life Wells Far			Harris, Mel 60		Principal Harris, Mel 6089874			
108302-001 \$22,200.00 817		3750370197 AXA Equitat: Bank of A			Kieserman, Elaifi		AXA Kieserman,15721862			
108302-001 \$30,300.00 817		4748667946 Lincoln Bene Wells Far		LBL	Feldman, William		LBL Feldman, V01N12783			
108302-001 \$17,600.00 817		8900450061 US Life Ins (Bank of N		US Life			US Life Appel, DoraU1002311			
108302-001 \$11,400.00 817		1954173579 Principal Life Wells Far		Principal			Principal Bezonsky, 6094783			
		0094028577 Lincoln Natic Bank of A		Lincoln	Bowers, Jane LaJ		Lincoln Bowers, JaJJ700925			
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Account	Amount	Disb Code	Paid To Receiver A	B Bene	Beneficiar	Beneficiar	Benefici	Beneficia	Beneficiary	OBI 1	OBI 2	OBI 3	OBI 4	Explana	ExplanatioExplanat	ExplanBBK	ID BBK ID	BBK N BB	K Ad BBK AddBBP	Addre IBK II	CIBK ID	IBK Nam	IBK Addre	IBK Addres IBK	Add Paid F	or		
108302-001	\$33,600.0	00 817	AXA Equi 026009593	D	3750370197	AXA Equita	at Bank of A	Concord	CA	AXA	Pinter, Hinde	157200135		AXA	Pinter, Hinc15720013													
108302-001	\$26,900.0	00 817	Lincoln N: 026009593	D	0094028577	Lincoln Na	tic Bank of A	New York	NY	Lincoln	Habicht, Heln	nuf7311114		Lincoln	Habicht, H€7311114													
108302-001	\$22,600.0	00 817	PHL Varia 021000021	D	9102633030	PHL Variab	ole JP Morga	New York	NY	Phoenix	Levitt, Zelda	97304313		Phoenix	Levitt, Zeld97304313													
108302-001	\$16,000.0	00 817	Lincoln N: 026009593	D	0094028577	Lincoln Na	tic Bank of A	New York	NY	Lincoln	Alson, Lillian	7314616		Lincoln	Alson, Lillia7314616													
108302-001	\$55,000.0	00 817	ReliaStar 121000248	D	6355053221	ReliaStar L	if Wells Far	San Franc	CA	ReliaStar N	Y Scher, Stanle	y 2053153X		ReliaStar	Scher, Star2053153X													
108302-001	\$10,000.0	00 817	PHL Varia 021000021	D	9102713816	PHL Variab	ole JP Morga	New York	NY	Phoenix	Prescott, Mar	y 197515674		Phoenix	Prescott, M97515674													
108302-001	\$10,000.0	00 817	PHL Varia 021000021	D	9102713816	PHL Variab	ole JP Morga	New York	NY	Phoenix	Prescott, Mar	y 197515870		Phoenix	Prescott, M97515870													
108302-001	\$52,800.0	00 817	Transame 021001088	D	000169498	Transamer	ic HSBC Ba	New York	NY	Trans	Darmanyan, I	Fe65089096		Trans	Darmanyar65089096													
108302-001	\$20,500.0	00 817	John Han 026009593	D	53417886	John Hanc	o Bank of A	Boston	MA	Hancock	Lesser, Benja	amil 203310		Hancock	Lesser, Ber1203310													
108302-001	\$18,300.0	00 817	Pacific Lif 121000248	D	4121486161	Pacific Life	Wells Far	San Franc	CA	PacLife	Hocherman, I	Md/F51514520		PacLife	HochermarVF515145													
108302-001	\$14,100.0	00 817	Principal 121000248	D	1954173579	Principal Li	ife Wells Far	San Franc	CA	Principal	Teplitz, Phyllis	s N6069222		Principal	Teplitz, Phy6069222													
108302-001	\$18,300.0	00 817	Pacific Lif 121000248	D	4121486161	Pacific Life	Wells Far	San Franc	CA	PacLife	Hocherman, I	MdVF51514510		PacLife	HochermarVF515145													
108302-001	\$6,000.00	817	ReliaStar 121000248	D	6355053221	ReliaStar L	if Wells Far	San Franc	CA	ReliaStar N	Y Lowenstein, 1	Tob2051772X		ReliaStar	Lowenstein2051772X													
108302-001	\$11,400.0	00 817	Principal 121000248	D	1954173579	Principal Li	ife Wells Far	San Franc	CA	Principal	Abramian, Ra	ais£095237		Principal	Abramian, l6095237													
108302-001	\$16,900.0	00 817	Lincoln N: 026009593	D	3750011427	Lincoln Na	tic Bank of A	New York	NY	JP	Grossman, Jo	oarLF5552771		JP	Grossman, LF555277													
108302-001	\$113,800.	.00 817	ReliaStar 121000248	D	6355053221	ReliaStar L	if Wells Far	San Franc	CA	ReliaStar N	Y Sato, Akira	2054800R		ReliaStar	Sato, Akira2054800R													
108302-001	\$23,800.0	00 817	Delaware 026009593	D	0046404546	Delaware L	Lif Bank of A	New York	NY	Sun Life US	Millstein, Ger	ald040002272		Sun Life I	Millstein, G04000227													
108302-001	\$11,300.0	00 817	ReliaStar 121000248	D	6355053221	ReliaStar L	if Wells Far	San Franc	CA	ReliaStar N	Y Chute, Dolore	es 2052302X		ReliaStar	Chute, Dol/2052302X													
108302-001	\$7,800.00	817	American 021000018	D	8900449438	American (G Bank of N	New York	NY	AG	Schein, Ellen	RUME196501L		AG	Schein, ElleUME1965													
108302-001	\$10,200.0	00 817	AXA Equi 026009593	D	3750370197	AXA Equita	at Bank of A	Concord	CA	AXA	Sciarra, Stella	a L157215249		AXA	Sciarra, Ste15721524													
108302-001	\$35,600.0	00 817	John Han 026009593	D	53417886	John Hanc	o Bank of A	Boston	MA	Hancock	Mastro, Micha	ael1200302		Hancock	Mastro, Mic1200302													