

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

Pay Dat	Amount	Client ID	Carrier	AssetID	SEI Accou	Insured N	Disbursm	Bank Ch	Account N	Account N	ABA Nu	Check Add	Check C	Payment	Date Add	GMBH	Sub	Borrow	Borrow	Borrow	Bank C	Bank Stat
Crown Canada																						
	\$18,700.00		Hancock	1204492	N/A	Rafert, Ro	Wire	Bank of Ai	John Hanco	53417886	0260095			Premium	11/28/17	Crown Cana		Crown C		Boston	MA	
	\$52,700.00		American	U0577154	N/A	Rosenfeld,	Wire	Wells Farg	American N	431184881	1210002			Premium	11/23/17	Crown Cana		Crown C		Los Ang	CA	
	\$28,000.00		PacLife	VF515138	N/A	Pace, Ron	Wire	Wells Farg	Pacific Life	412148616	1210002			Premium	11/23/17	Crown Cana		Crown C		San Frar	CA	

GISF

	\$1,100.00		Jackson	31000029		Beck, Jr., .	Wire	Wells Farg	Jackson Nai	412168778	1210002			Premium	11/28/17	GISF T1		Global I		San Frar	CA
	\$52,900.00		Travelers	7467357		Brody, Ge	Wire	Citibank	Metlife Life	30471268	0210000			Premium	11/28/17	GISF T1		Global I		New Yoi	NY
	\$15,200.00		Empire G	00468574		Deckelbau	Wire							Premium	11/26/17	GISF T2		Global I			
	\$3,000.00		Lincoln	7091505		Margolin,	Wire	Bank of Ai	Lincoln Nat	009402857	0260095			Premium	11/21/17	GISF T2		Global I		New Yoi	NY
	\$4,000.00		Southland	06000906		Rose, Jam	Wire	Wells Farg	VOYA-Seci	413269722	1210002			Premium	11/21/17	GISF T1		Global I		San Frar	CA
	\$4,000.00		PacLife	VF513018		Frisch, Ge	Wire	Wells Farg	Pacific Life	412148616	1210002			Premium	11/12/17	GISF T4		Global I		San Frar	CA
	\$4,000.00		PacLife	VF513018		Frisch, Ge	Wire	Wells Farg	Pacific Life	412148616	1210002			Premium	11/12/17	GISF T4		Global I		San Frar	CA
	\$3,900.00		Hancock	57499261		Fortune, E	Wire	Citibank	John Hanco	40678502	0210000			Premium	11/12/17	GISF T1		Global I		New Yoi	NY

Hyperion II

	\$11,000.00		Lincoln	4832662	48195800	Keluche, C	Wire	Bank of Ai	Lincoln Nat	009402857	0260095			Premium	11/17/17	HLF2-A		HTF US	HTF US	New Yoi	NY
	\$12,800.00		Columbus	CM50297	48195800	Davis, Joa	Wire	PNC Bank	Columbus I	400031429	0410001			Premium	11/15/17	HLF2-A		HTF US		Cincinnati	OH
	\$5,400.00		Hancock	93618759	48195800	Friedman,	Wire	Citibank	John Hanco	40678502	0210000			Premium	11/14/17	HLF2-A		HTF US		New Yoi	NY

KnightBrook

	\$21,500.00		AG	U1002511		Selko, Mil	Wire	Bank of N	American C	890044943	0210000			Premium	11/22/17					New Yoi	NY
--	-------------	--	----	----------	--	------------	------	-----------	------------	-----------	---------	--	--	---------	----------	--	--	--	--	---------	----

MCI

	\$4,800.00		First Penn	U9001538		Shaffer, Jr	Wire	Bank of Ai	First Penn-I	009417522	0260095			Premium	11/27/17	MCI T2 (Va		GLP Au		New Yoi	NY
--	------------	--	------------	----------	--	-------------	------	------------	--------------	-----------	---------	--	--	---------	----------	------------	--	--------	--	---------	----

USLP

	\$69,800.00	AXA	15622285	83794004	Feiger, Sig	Wire	Bank of Ai	AXA Equitz	375037019	0260095			Premium	11/25/17	Salt Creek		SALT C	SALT C	Concord	CA	
	\$41,700.00	AXA	15720557	83793904	Obstfeld, J	Wire	Bank of Ai	AXA Equitz	375037019	0260095			Premium	11/23/17	Salt Creek		SALT C	SALT C	SALT C	Concord	CA
	\$40,000.00	AXA	15622057	83793904	Puntureri, J	Wire	Bank of Ai	AXA Equitz	375037019	0260095			Premium	11/19/17	Salt Creek		SALT C	SALT C	SALT C	Concord	CA
	\$26,800.00	JP	JF550514	83794004	Hendersor, J	Wire	Bank of Ai	Lincoln Nat	375001142	0260095			Premium	11/16/17	Salt Creek		SALT C		New York	NY	
	\$30,500.00	ReliaStar	2058568J	48111400	Waldman, J	Wire	Wells Farg	ReliaStar Li	635505322	1210002			Premium	11/14/17	TW7/TW8		Touchw	Touchw	San Francisco	CA	

Bank Name	Account Name	Bank City/State	ABA	Account #
US Bank	Estate Planning, LLC	Milwaukee, WI	75000022	1-823-8044-1911
US Bank	PFG Loan Funding, LLC	Milwaukee, WI	75000022	1-823-8037-8261