

Appendix 1 Life Insurance Premium Report

Life Insurance Premium Report

Account: CITY OF NEWPORT NEWS
 Policy Number: FLX0960902
 Date: 7/25/2008



| <u>Suffix</u> | <u>Coverage</u> | <u>Paycode</u> | <u>Due Date</u> | <u>Type</u> | <u>Amount</u> |
|---------------|-----------------|----------------|-----------------|-------------|-----------------------------------|
| 000 | 010 | 000 | 7/1/2008 | P | \$184,664 |
| 000 | 020 | 000 | 7/1/2008 | P | \$40,305 |
| 000 | 030 | 000 | 7/1/2008 | P | \$2,857 |
| 000 | 010 | 000 | 6/1/2008 | P | \$183,865 |
| 000 | 020 | 000 | 6/1/2008 | P | \$40,611 |
| 000 | 030 | 000 | 6/1/2008 | P | \$2,893 |
| 000 | 010 | 000 | 5/1/2008 | P | \$182,965 |
| 000 | 020 | 000 | 5/1/2008 | P | \$40,961 |
| 000 | 030 | 000 | 5/1/2008 | P | \$2,912 |
| 000 | 010 | 000 | 4/1/2008 | P | \$181,638 |
| 000 | 020 | 000 | 4/1/2008 | P | \$41,738 |
| 000 | 030 | 000 | 4/1/2008 | P | \$2,916 |
| 000 | 010 | 000 | 3/1/2008 | P | \$179,826 |
| 000 | 020 | 000 | 3/1/2008 | P | \$42,035 |
| 000 | 030 | 000 | 3/1/2008 | P | \$3,023 |
| 000 | 010 | 000 | 10/1/2007 | P | \$176,193 4 month premium holiday |
| 000 | 020 | 000 | 10/1/2007 | P | \$42,042 |
| 000 | 030 | 000 | 10/1/2007 | P | \$3,639 |
| 000 | 010 | 000 | 9/1/2007 | P | \$174,926 |
| 000 | 020 | 000 | 9/1/2007 | P | \$41,482 |
| 000 | 030 | 000 | 9/1/2007 | P | \$3,040 |
| 000 | 010 | 000 | 8/1/2007 | P | \$173,316 |
| 000 | 020 | 000 | 8/1/2007 | P | \$41,311 |
| 000 | 030 | 000 | 8/1/2007 | P | \$2,929 |
| 000 | 010 | 000 | 7/1/2007 | P | \$171,696 |
| 000 | 020 | 000 | 7/1/2007 | P | \$40,418 |
| 000 | 030 | 000 | 7/1/2007 | P | \$2,919 |
| 000 | 010 | 000 | 6/1/2007 | P | \$169,565 |
| 000 | 020 | 000 | 6/1/2007 | P | \$41,529 |
| 000 | 030 | 000 | 6/1/2007 | P | \$2,951 |
| 000 | 010 | 000 | 5/1/2007 | P | \$169,886 |
| 000 | 020 | 000 | 5/1/2007 | P | \$40,802 |
| 000 | 030 | 000 | 5/1/2007 | P | \$2,979 |
| 000 | 010 | 000 | 4/1/2007 | P | \$169,058 |
| 000 | 020 | 000 | 4/1/2007 | P | \$40,992 |
| 000 | 030 | 000 | 4/1/2007 | P | \$2,993 |
| 000 | 010 | 000 | 3/1/2007 | P | \$168,601 |
| 000 | 020 | 000 | 3/1/2007 | P | \$41,199 |
| 000 | 030 | 000 | 3/1/2007 | P | \$3,012 |
| 000 | 010 | 000 | 2/1/2007 | P | \$167,504 |
| 000 | 020 | 000 | 2/1/2007 | P | \$41,252 |
| 000 | 030 | 000 | 2/1/2007 | P | \$2,991 |
| 000 | 010 | 000 | 1/1/2007 | P | \$166,392 |
| 000 | 020 | 000 | 1/1/2007 | P | \$40,227 |
| 000 | 030 | 000 | 1/1/2007 | P | \$3,073 |
| 000 | 010 | 000 | 12/1/2006 | P | \$164,762 |
| 000 | 020 | 000 | 12/1/2006 | P | \$40,361 |
| 000 | 030 | 000 | 12/1/2006 | P | \$3,053 |
| 000 | 010 | 000 | 11/1/2006 | P | \$164,633 |
| 000 | 020 | 000 | 11/1/2006 | P | \$40,138 |
| 000 | 030 | 000 | 11/1/2006 | P | \$3,057 |

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|---------------|-----------------|----------------|-----------------|-------------|---|
| 000 | 010 | 000 | 10/1/2006 | P | \$163,732 |
| 000 | 020 | 000 | 10/1/2006 | P | \$40,106 |
| 000 | 030 | 000 | 10/1/2006 | P | \$3,066 |
| 000 | 010 | 000 | 9/1/2006 | P | \$161,577 |
| 000 | 020 | 000 | 9/1/2006 | P | \$39,021 |
| 000 | 030 | 000 | 9/1/2006 | P | \$3,015 |
| 000 | 010 | 000 | 8/1/2006 | P | \$2,170,953 Includes \$2.008 M Balance Transfer |
| 000 | 020 | 000 | 8/1/2006 | P | \$38,990 |
| 000 | 030 | 000 | 8/1/2006 | P | \$2,969 |
| 000 | 010 | 000 | 7/1/2006 | P | \$160,393 |
| 000 | 020 | 000 | 7/1/2006 | P | \$39,129 |
| 000 | 030 | 000 | 7/1/2006 | P | \$3,306 |
| 000 | 010 | 000 | 6/1/2006 | P | \$158,267 |
| 000 | 020 | 000 | 6/1/2006 | P | \$39,089 |
| 000 | 030 | 000 | 6/1/2006 | P | \$3,007 |
| 000 | 010 | 000 | 5/1/2006 | P | \$157,389 |
| 000 | 020 | 000 | 5/1/2006 | P | \$39,208 |
| 000 | 030 | 000 | 5/1/2006 | P | \$3,032 |
| 000 | 010 | 000 | 4/1/2006 | P | \$156,441 |
| 000 | 020 | 000 | 4/1/2006 | P | \$39,565 |
| 000 | 030 | 000 | 4/1/2006 | P | \$3,056 |
| 000 | 010 | 000 | 3/1/2006 | P | \$155,992 |
| 000 | 020 | 000 | 3/1/2006 | P | \$39,486 |
| 000 | 030 | 000 | 3/1/2006 | P | \$3,055 |
| 000 | 010 | 000 | 2/1/2006 | P | \$155,048 |
| 000 | 020 | 000 | 2/1/2006 | P | \$40,605 |
| 000 | 030 | 000 | 2/1/2006 | P | \$3,146 |
| 000 | 010 | 000 | 11/1/2005 | P | \$151,994 2 month premium holiday |
| 000 | 020 | 000 | 11/1/2005 | P | \$39,759 |
| 000 | 030 | 000 | 11/1/2005 | P | \$3,051 |
| 000 | 010 | 000 | 10/1/2005 | P | \$151,324 |
| 000 | 020 | 000 | 10/1/2005 | P | \$39,931 |
| 000 | 030 | 000 | 10/1/2005 | P | \$3,094 |
| 000 | 010 | 000 | 9/1/2005 | P | \$149,873 |
| 000 | 020 | 000 | 9/1/2005 | P | \$39,931 |
| 000 | 030 | 000 | 9/1/2005 | P | \$3,094 |