

Investment No	Year End	Quarter	Investment	Start Date	End Date	Investment Term	Value Paid	Commission	Commission	Capital Guarantee	Investment	Investment	Investment	Type of Interest	Timing of Interest Payment	% Annual Rate	Accrued Interest	Balance at Beginning of Quarter	Final Premium Withdrawals	Investment Total at End of Quarter	Balance at End of Quarter
50																					
51																					
52																					
53																					
54																					
55																					
56																					
57																					
58																					
59																					
60																					
TOTAL																					

GSM