

Policy Surrender Values Statement

Sorted By Effective Date

James Madison (Primary Insured)

James Madison
11407 Constitution Hwy
Montpelier Station, VA 22957

For Service Contact:

Chris Moneymaker
Owner
Moneymaker Insurance & Investments
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Anytown, CA 12345
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Company / Policy Number	Coverage Plan	Benefit / Effective	Payment / Frequency	Cash Value / Loan	Surrender Value / As Of Date	Owner / Beneficiary	Riders
The ABC Insurance Company 759867	ABC's Whole Life Series 100	\$1,250,000 6/1/1991	\$197.23 Monthly	\$0.00 \$0.00	\$0.00	Dolley Madison 1. Spouse, 2. Children	
The ABC Insurance Company 342957	The ABC Co. SPDA 1990 Series	\$17,500 11/1/1999	\$50.00 Monthly Check	\$16,543.00 \$0.00	\$16,543.00	James Madison Dolley Madison	Disability Waiver of Mortality Cost
The ABC Insurance Company 7645372	ABC's Ultimate Universal Life	\$1,100,000 4/2/2002	\$533.34 Monthly	\$12,450.00 \$0.00	\$12,450.00	The James Madison Irrevocable Dolley Madison	
The ABC Insurance Company 27456	ABC Company Variable Annuity	\$250,000 1/5/2003	\$400.00 Monthly	\$228,862.95 \$0.00	\$197,483.51	James Madison Dolley Madison-Spouse/Surviving Children	Disability Waiver of Mortality Cost
The XYZ Insurance Company 884765764538	Homeowner's Plus Ultra	\$300,000 5/1/2003	\$175.00 Semi-Annual	\$0.00 \$0.00	\$0.00	James Madison James Madison	
The XYZ Insurance Company 764538726547	ABC Safe Plus Auto Plan	\$300,000 6/3/2003	\$800.00 Semi-Annual	\$0.00 \$0.00	\$0.00	The Acme Company N/A	
The XYZ Insurance Company 6328675	XYZ Co. Elite Series LTC	\$200 7/7/2006	\$2,850.00 Annual	\$0.00 \$0.00	\$0.00	James Madison N/A	
The ABC Insurance Company 164598	Professional Series	\$1,300 3/14/2008	\$167.50 Monthly	\$0.00 \$0.00	\$0.00	James Madison N/A	5% Cost of Living Adjustment Additional Insured Rider
The ABC Insurance Company 164598	Platinum Plan	\$170 3/14/2008	\$0.00 Monthly	\$0.00 \$0.00	\$0.00	James Madison Jimmy B Madison	Home Care Waiver of Premium

Totals For Report

Cash Value \$257,855.95
Other Values \$2,105.00
Surrender Value \$226,476.51