

2005 LTD PREMIUM PAYMENTS

Inclusive Dates	Pay Period	COVERED LIVES	LTD 1 Premium @ \$.36/100	COVERED LIVES	120LD Payroll VOLUME OPTION A	LTD 2 Premium @ \$.09/100		
		2005	PLAN 1	180 Day	Plan 2	120 Day		
12/19-1/01	1	3,628	\$ 6,054,797.22	\$ 21,797.27	96	\$ 191,044.44		
1/02-1/15	2	3,605	\$ 6,592,611.11	\$ 23,733.40	96	\$ 193,766.67		
1/13th TOTAL			\$ 12,647,408.33	\$ 45,530.67		\$ 384,811.11		
1/16-1/29	3	3,579	\$ 6,551,855.56	\$ 23,586.68	96	\$ 193,922.22		
1/30-2/12	4	3,617	\$ 6,617,522.22	\$ 23,823.08	99	\$ 198,555.56		
2/13th TOTAL			\$ 13,169,377.78	\$ 47,409.76		\$ 392,477.78		
2/13-2/26	5	3,588	\$ 6,583,025.00	\$ 23,698.89	99	\$ 198,555.56		
2/27-3/12	6	3,581	\$ 6,574,975.00	\$ 23,669.91	98	\$ 195,322.22		
3/13th TOTAL			\$ 13,158,000.00	\$ 47,368.80		\$ 393,877.78		
3/13-3/26	7	3,574	\$ 6,568,347.22	\$ 23,646.05	98	\$ 195,433.33		
3/27-4/09	8	3,585	\$ 6,580,363.89	\$ 23,689.31	98	\$ 195,533.33		
4/13th TOTAL			\$ 13,148,711.11	\$ 47,335.36		\$ 390,966.67		
4/10-4/23	9	3,634	\$ 6,652,538.89	\$ 23,949.14	98	\$ 195,811.11		
4/24-5/07	10	3,661	\$ 6,696,311.11	\$ 24,106.72	98	\$ 195,977.78		
5/13th TOTAL			\$ 13,348,850.00	\$ 48,055.86		\$ 391,788.89		
5/08-5/21	11	3,682	\$ 6,718,347.22	\$ 24,186.05	98	\$ 196,266.67		
5/22-6/04	12	3,689	\$ 6,736,219.44	\$ 24,250.39	97	\$ 194,877.78		
6/13th TOTAL			\$ 13,454,566.67	\$ 48,436.44		\$ 391,144.44		
6/05-6/18	13	3,669	\$ 6,703,069.44	\$ 24,131.05	97	\$ 195,122.22		
6/19-7/02	14	3,689	\$ 6,728,458.33	\$ 24,222.45	97	\$ 195,544.44		
7/13th TOTAL			\$ 13,431,527.78	\$ 48,353.50		\$ 390,666.67		
7/03-7/16	15	3,681	\$ 6,748,000.00	\$ 24,292.80	97	\$ 195,611.11		
7/17-7/30	16	3,670	\$ 6,733,308.33	\$ 24,239.91	96	\$ 193,733.33		
8/13th TOTAL			\$ 13,481,308.33	\$ 48,532.71		\$ 389,344.44		
7/31-8/13	17	3,669	\$ 6,733,655.56	\$ 24,241.16	96	\$ 194,177.78		
8/14-8/27	18	3,666	\$ 6,730,486.11	\$ 24,229.75		\$ -		
9/13th TOTAL			\$ 13,464,141.67	\$ 48,470.91		\$ 194,177.78		
8/28-9/10	19	3,701	\$ 6,715,647.22	\$ 24,176.33	94	\$ 190,477.78		
9/11-9/24	20	3,640	\$ 6,687,508.33	\$ 24,075.03	93	\$ 187,655.56		
10/13th TOTAL			\$ 13,403,155.56	\$ 48,251.36		\$ 378,133.33		
9/25-10/08	21		\$ -	\$ -		\$ -		
10/09-10/22	22		\$ -	\$ -		\$ -		
11/13th TOTAL			\$ -	\$ -		\$ -		
10/23-11/05	23		\$ -	\$ -		\$ -		
11/06-11/19	24		\$ -	\$ -		\$ -		
12/13th TOTAL			\$ -	\$ -		\$ -		
11/20-12/03	25		\$ -	\$ -		\$ -		
12/04-12/17	26		\$ -	\$ -		\$ -		
13/13th TOTAL			\$ -	\$ -		\$ -		
YTD TOTALS		\$ 6,635,352.36	3,640	\$ 132,707,047.22	\$ 477,745.37	97	\$ 3,697,388.89	\$ 3,327.65
YEAR END PROJ'N			\$ 172,519,161.39	\$ 621,068.98		\$ 5,059,584.80	\$ 4,553.63	

LTD PLAN 1 SPA ACCOUNT #614004-0001-1654-1617-S145			LTD PLAN 2 PREMIUMS PAID FROM TRUST ACCOUNT		
	2005 YTD	2005 PROJECTED	2006 PROJECTED	VARIANCE	2006 PROJECTED
\$ 13,270,704.72	Plan 1 Budget	\$ 562,000.00	\$ 562,000.00	\$ 623,997.98	\$ 622,972.32
	Plan 1 Premium Expense	\$ 477,745.37	\$ 621,068.98	5/9/05 LTD 1 premium to remain @ \$.36/100 for 2006.	\$ 60,972.32
	Account Balance	\$ 84,254.63	(\$59,068.98)	VARIANCE	\$145,226.95
				-10.51%	\$ 48,408.98
					\$ 657,133.00
					\$ 2,365.68
					\$ 61,507.65