

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

1234-5678 Quebec Inc

Carrier	TRANSAMERICA LIFE	Policy Number	397080511
Insured	Jean de la Lune	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2034.06.22
Face Value	300,000.00	Issue Date	2006.06.22
Coverage Type	SINGLE	Expiry Date	2044.06.22
Premium Mode	Monthly PAC	Modal Premium	65.52
Annualized Premium	786.24	Annual Premium	728.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
1234-5678 Quebec Inc		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2006.06.22	300,000.00	728.00
2016.06.22	300,000.00	4,250.00
2026.06.22	300,000.00	11,024.00
2036.06.22	300,000.00	28,688.00

Carrier	TRANSAMERICA LIFE	Policy Number	397080511
Insured	Milo Coopersmith	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2030.06.22
Face Value	300,000.00	Issue Date	2006.06.22
Coverage Type	SINGLE	Expiry Date	2040.06.22
Premium Mode	Monthly PAC	Modal Premium	39.15
Annualized Premium	469.80	Annual Premium	435.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
1234-4578 Quebec Inc		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2006.06.22	300,000.00	435.00
2016.06.22	300,000.00	2,766.00
2026.06.22	300,000.00	7,140.00
2036.06.22	300,000.00	25,467.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

1234-5678 Quebec Inc

Carrier	TRANSAMERICA LIFE	Policy Number	397080511
Insured	John Edmundson	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2028.06.22
Face Value	300,000.00	Issue Date	2006.06.22
Coverage Type	SINGLE	Expiry Date	2038.06.22
Premium Mode	Monthly PAC	Modal Premium	46.17
Annualized Premium	554.04	Annual Premium	513.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
1234-5678 Quebec Inc		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2006.06.22	300,000.00	513.00
2016.06.22	300,000.00	3,363.00
2026.06.22	300,000.00	8,322.00
2036.06.22	300,000.00	33,681.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Aliment, Joseph

Carrier	QUEBEC MEDICAL ASSOCIATION	Policy Number	9-5532
Insured	Joseph Aliment	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	4,500.00	Issue Date	1986.03.01
Coverage Type	SINGLE	Expiry Date	2018.03.01
Premium Mode	Annual	Modal Premium	2,811.75
Annualized Premium	2,811.75	Annual Premium	2,811.75

Beneficiary	Status	Type
Joseph Aliment		

Renewal Date	Renewal Amount	Renewal Premium
1986.02.01	4,500.00	1,431.75
1998.03.01	4,500.00	2,121.75
2003.03.01	4,500.00	2,811.75
2008.03.01	4,500.00	3,041.75
2013.03.01	4,500.00	3,283.75

Carrier	TRANSAMERICA LIFE	Policy Number	90879003
Insured	Joseph Aliment	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	300,000.00	Issue Date	1993.05.21
Coverage Type	SINGLE	Expiry Date	2048.05.21
Premium Mode	Quarterly	Modal Premium	411.21
Annualized Premium	1,644.84	Annual Premium	1,523.00

Beneficiary	Status	Type
Susan Marie Aliment		

Renewal Date	Renewal Amount	Renewal Premium
1993.05.21	300,000.00	1,523.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Aliment, Joseph

Carrier	TRANSAMERICA LIFE	Policy Number	171080350
Insured	Joseph Aliment	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2020.05.20
Face Value	200,000.00	Issue Date	2003.05.20
Coverage Type	SINGLE	Expiry Date	2029.05.20
Premium Mode	Annual	Modal Premium	966.00
Annualized Premium	966.00	Annual Premium	966.00

Beneficiary	Status	Type
Susan Aliment		

Renewal Date	Renewal Amount	Renewal Premium
2003.05.20	300,000.00	966.00
2013.05.20	300,000.00	6,141.00
2023.05.20	300,000.00	19,257.00

Carrier	TRANSAMERICA LIFE	Policy Number	123456
Insured	Joseph Aliment	Policy Category	ACCIDENTAL DEATH AND DISABILITY
Plan	10 YEAR R&C	Conversion Date	2018.02.04
Face Value	100,000.00	Issue Date	2008.02.04
Coverage Type		Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	90.00
Annualized Premium	1,080.00	Annual Premium	1,000.00

Beneficiary	Status	Type
Estate	Irrevocable	Primary

Carrier	TRANSAMERICA LIFE	Policy Number	1234567
Insured		Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	
Face Value	250,000.00	Issue Date	
Coverage Type	GROUP	Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	70.91
Annualized Premium	850.97	Annual Premium	795.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Aliment, Joseph

Carrier	UNUM PROVIDENT	Policy Number	3459135
Insured	Joseph Aliment	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	1,500.00	Issue Date	1988.12.06
Coverage Type	SINGLE	Expiry Date	2018.12.06
Premium Mode	Monthly PAC	Modal Premium	68.59
Annualized Premium	823.08	Annual Premium	768.95

Beneficiary	Status	Type
Joseph Aliment		

Renewal Date	Renewal Amount	Renewal Premium
1988.12.06	1,500.00	904.65

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Bouzia, Ahmed

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	60900209609
Insured	Ahmed Hassan Bouzia	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	6,300.00	Issue Date	2004.12.16
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	3,659.61

Beneficiary	Status	Type
Tanysha Washington, spouse		

Carrier	TRANSAMERICA LIFE	Policy Number	592711
Insured	Ahmed Bouzia	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	1,000,000.00	Issue Date	1990.11.20
Coverage Type	SINGLE	Expiry Date	2056.11.20
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	2,335.00

Beneficiary	Status	Type
Tanysha Washington		

Carrier	UNUM PROVIDENT	Policy Number	5256020916
Insured	Ahmed Bouzia	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	2,500.00	Issue Date	1990.10.12
Coverage Type	SINGLE	Expiry Date	2021.10.12
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	1,081.54

Beneficiary	Status	Type
Tanysha Washington		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Cheney, Richard

Carrier	TRANSAMERICA LIFE	Policy Number	L50850067
Insured	Richard Cheney	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	100,000.00	Issue Date	1989.11.24
Coverage Type	SINGLE	Expiry Date	2061.11.24
Premium Mode	Monthly PAC	Modal Premium	19.76
Annualized Premium	237.06	Annual Premium	219.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Susie Sorrowful		

Carrier	TRANSAMERICA LIFE	Policy Number	L50850067
Insured	Richard Cheney	Policy Category	TERM LIFE
Plan	6 YEAR R&C	Conversion Date	2026.11.24
Face Value	100,000.00	Issue Date	1989.11.24
Coverage Type	SINGLE	Expiry Date	2036.11.24
Premium Mode	Monthly PAC	Modal Premium	7.47
Annualized Premium	89.64	Annual Premium	83.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Susie Sorrowful		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1989.11.24	100,000.00	83.00
1995.11.24	100,000.00	106.00
2001.11.24	100,000.00	156.00
2007.11.24	100,000.00	254.00
2013.11.24	100,000.00	416.00
2019.11.24	100,000.00	742.00
2025.11.24	100,000.00	1,322.00
2031.11.24	100,000.00	2,802.00

Carrier	TRANSAMERICA LIFE	Policy Number	L28550077
Insured	Richard Cheney	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	250,000.00	Issue Date	1992.09.21
Coverage Type	SINGLE	Expiry Date	2061.09.21
Premium Mode	Monthly PAC	Modal Premium	76.28
Annualized Premium	915.30	Annual Premium	847.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Susie Sorrowful		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Cheney, Richard

Carrier	TRANSAMERICA LIFE	Policy Number	L63249213
Insured	Richard Cheney	Policy Category	UNIVERSAL LIFE
Plan	ASSURED LIFE BASIC	Conversion Date	
Face Value	50,000.00	Issue Date	1988.04.18
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	21.17
Annualized Premium	254.01	Annual Premium	235.19

Beneficiary	Status	Type
Susie Sorrowful		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Ellison, Alvin

Carrier	TRANSAMERICA LIFE	Policy Number	180779
Insured	Alvin Clarence Ellison	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	100,000.00	Issue Date	1992.11.22
Coverage Type	SINGLE	Expiry Date	2073.11.22
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	383.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Rita Ohanian		

Carrier	TRANSAMERICA LIFE	Policy Number	53787902
Insured	Alvin Clarence Ellison	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	100,000.00	Issue Date	1993.11.22
Coverage Type	SINGLE	Expiry Date	2073.11.22
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	448.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Rita Ohanian		

Carrier	TRANSAMERICA LIFE	Policy Number	639408029
Insured	Alvin Clarence Ellison	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2024.11.14
Face Value	250,001.00	Issue Date	2002.11.14
Coverage Type	SINGLE	Expiry Date	2033.11.14
Premium Mode	Annual	Modal Premium	36.00
Annualized Premium	36.00	Annual Premium	400.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Rita Marie Ohanian		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2002.11.14	250,001.00	400.00
2012.11.14	250,001.00	2,042.51
2022.11.14	250,001.00	5,702.52
2032.11.14	250,001.00	23,507.59

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Ellison, Alvin

Carrier	UNUM PROVIDENT	Policy Number	602092606020
Insured	Alvin Clarence Ellison	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	3,700.00	Issue Date	1996.03.07
Coverage Type	SINGLE	Expiry Date	2018.03.07
Premium Mode	Annual	Modal Premium	2,419.01
Annualized Premium	2,419.01	Annual Premium	2,419.01

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Rita Marie Ohanian		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1996.02.29	2,000.00	1,270.75

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Gonzales, Alberto

Carrier	TRANSAMERICA LIFE	Policy Number	81687902
Insured	Alberto Gonzales	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	100,000.00	Issue Date	1994.01.01
Coverage Type	SINGLE	Expiry Date	2054.01.01
Premium Mode	Monthly PAC	Modal Premium	62.55
Annualized Premium	750.60	Annual Premium	695.00

Beneficiary	Status	Type
Carmelita Duarte		

Carrier	TRANSAMERICA LIFE	Policy Number	7902
Insured	Alberto Gonzales	Policy Category	TERM LIFE
Plan	20 YEAR R&C	Conversion Date	2025.01.01
Face Value	150,000.00	Issue Date	1994.01.01
Coverage Type	SINGLE	Expiry Date	2034.01.01
Premium Mode	Monthly PAC	Modal Premium	59.67
Annualized Premium	716.04	Annual Premium	663.00

Beneficiary	Status	Type
Carmelita Duarte		

Renewal Date	Renewal Amount	Renewal Premium
1994.01.01	150,000.00	663.00
2014.01.01	150,000.00	3,480.00
2034.01.01	150,000.00	14,751.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Jones, Jack

Carrier	TRANSAMERICA LIFE	Policy Number	433008049
Insured	Kayla Deirdre Howling Wolf	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2022.03.18
Face Value	300,000.00	Issue Date	2006.03.18
Coverage Type	SINGLE	Expiry Date	2031.03.18
Premium Mode	Annual	Modal Premium	49.05
Annualized Premium	49.05	Annual Premium	545.00

Beneficiary	Status	Type
Free Radical Research Grp Inc		

Renewal Date	Renewal Amount	Renewal Premium
2006.03.18	300,000.00	545.00
2016.03.18	300,000.00	2,741.00
2026.03.18	300,000.00	12,149.00

Carrier	TRANSAMERICA LIFE	Policy Number	433108049
Insured	Jordie McTavish	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2032.03.18
Face Value	300,000.00	Issue Date	2006.03.18
Coverage Type	SINGLE	Expiry Date	2041.03.18
Premium Mode	Annual	Modal Premium	40.68
Annualized Premium	40.68	Annual Premium	452.00

Beneficiary	Status	Type
Free Radical Research Grp Inc		

Renewal Date	Renewal Amount	Renewal Premium
2006.03.18	300,000.00	452.00
2016.03.18	300,000.00	2,579.00
2026.03.18	300,000.00	6,692.00
2036.03.18	300,000.00	22,196.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Jones, Jack

Carrier	TRANSAMERICA LIFE	Policy Number	080511324
Insured	Dr. Lamont Ervine	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2023.03.20
Face Value	300,000.00	Issue Date	2006.03.20
Coverage Type	SINGLE	Expiry Date	2032.03.20
Premium Mode	Annual	Modal Premium	83.07
Annualized Premium	83.07	Annual Premium	923.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Free Radical Research Grp Inc		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2006.03.20	300,000.00	923.00
2016.03.20	300,000.00	6,191.00
2026.03.20	300,000.00	19,307.00

Carrier	TRANSAMERICA LIFE	Policy Number	893508052
Insured	Dr. Sylvia Plath	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2031.07.28
Face Value	300,000.00	Issue Date	2006.07.28
Coverage Type	SINGLE	Expiry Date	2040.07.28
Premium Mode	Annual	Modal Premium	31.77
Annualized Premium	31.77	Annual Premium	353.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Free Radical Research Grp Inc		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2006.07.28	300,000.00	353.00
2016.07.28	300,000.00	1,994.00
2026.07.28	300,000.00	4,418.00
2036.07.28	300,000.00	18,815.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Jones, Jack

Carrier	TRANSAMERICA LIFE	Policy Number	744208051
Insured	Irene Castle	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2040.04.01
Face Value	300,000.00	Issue Date	2006.04.01
Coverage Type	SINGLE	Expiry Date	2049.04.01
Premium Mode	Annual	Modal Premium	21.24
Annualized Premium	21.24	Annual Premium	236.00

Beneficiary	Status	Type
Free Radical Research Grp Inc		

Renewal Date	Renewal Amount	Renewal Premium
2006.04.01	300,000.00	236.00
2016.04.01	300,000.00	1,061.00
2026.04.01	300,000.00	2,183.00
2036.04.01	300,000.00	4,877.00
2046.04.01	300,000.00	21,629.00

Carrier	TRANSAMERICA LIFE	Policy Number	894108052
Insured	Winnifred Faulkner	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2045.05.28
Face Value	250,000.00	Issue Date	2006.05.28
Coverage Type	SINGLE	Expiry Date	2054.05.28
Premium Mode	Annual	Modal Premium	12.38
Annualized Premium	12.38	Annual Premium	137.50

Beneficiary	Status	Type
Free Radical Research Grp Inc		

Renewal Date	Renewal Amount	Renewal Premium
2006.05.28	250,000.00	137.50
2016.05.28	250,000.00	482.50
2026.05.28	250,000.00	872.50
2036.05.28	250,000.00	1,837.50
2046.05.28	250,000.00	6,680.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Macarthy, Rosemary

Carrier	TRANSAMERICA LIFE	Policy Number	857080338
Insured	Rosemary Macarthy	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2039.02.28
Face Value	500,000.00	Issue Date	2003.02.28
Coverage Type	SINGLE	Expiry Date	2048.02.28
Premium Mode	Annual	Modal Premium	163.80
Annualized Premium	163.80	Annual Premium	315.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marcus Harkin		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2003.02.28	500,000.00	315.00
2013.02.28	500,000.00	1,180.00
2033.02.28	500,000.00	6,290.00
2023.02.28	500,000.00	2,655.00
2043.02.28	500,000.00	26,950.00

Carrier	TRANSAMERICA LIFE	Policy Number	022781
Insured	Rosemary Macarthy	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	250,000.00	Issue Date	1992.12.01
Coverage Type	SINGLE	Expiry Date	2067.12.01
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	377.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marcus Harkin		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Moran, Arvid

Carrier	TRANSAMERICA LIFE	Policy Number	80277902
Insured	Arvid Moran	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	250,000.00	Issue Date	1994.02.01
Coverage Type	SINGLE	Expiry Date	2077.02.01
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	805.00

Beneficiary	Status	Type
Maureen Sullivan		

Carrier	TRANSAMERICA LIFE	Policy Number	488971080
Insured	Arvid J. Moran	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2028.12.09
Face Value	750,000.00	Issue Date	2005.12.09
Coverage Type	SINGLE	Expiry Date	2037.12.09
Premium Mode	Annual	Modal Premium	112.05
Annualized Premium	112.05	Annual Premium	1,245.00

Beneficiary	Status	Type
Maureen Sullivan		

Renewal Date	Renewal Amount	Renewal Premium
2005.12.09	750,000.00	1,245.00
2015.12.09	750,000.00	7,875.00
2025.12.09	750,000.00	20,197.50
2035.12.09	750,000.00	83,625.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

O'Reilly, Robert

Carrier	CANADIAN DENTAL INSURANCE PROGRAM	Policy Number	8844
Insured	Robert M. O'Reilly	Policy Category	DISABILITY
Plan	OFFICE OVERHEAD EXPENSE	Conversion Date	
Face Value	1,100.00	Issue Date	1992.01.01
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Quarterly	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	183.54

Beneficiary	Status	Type
Robert M. O'Reilly		

Carrier	CANADIAN DENTAL INSURANCE PROGRAM	Policy Number	8844
Insured	Robert M. O'Reilly	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	3,000.00	Issue Date	1992.01.01
Coverage Type	SINGLE	Expiry Date	2017.01.01
Premium Mode	Quarterly	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	2,287.20

Beneficiary	Status	Type
Robert M. O'Reilly		

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	300296
Insured	Robert M. O'Reilly	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	500.00	Issue Date	1976.12.30
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	122.50

Beneficiary	Status	Type
Robert M. O'Reilly		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

O'Reilly, Robert

Carrier	TRANSAMERICA LIFE	Policy Number	234308036
Insured	Robert M. O'Reilly	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2020.06.28
Face Value	500,000.00	Issue Date	2003.06.28
Coverage Type	SINGLE	Expiry Date	2029.06.28
Premium Mode	Monthly PAC	Modal Premium	142.65
Annualized Premium	1,711.80	Annual Premium	1,585.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Siobhan O'Reilly		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2003.11.20	500,000.00	1,585.00
2013.06.28	500,000.00	9,585.00
2023.06.28	500,000.00	31,875.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Putin, Dimitri

Carrier	AIG LIFE INSURANCE	Policy Number	93666
Insured	Dimitri I. Putin	Policy Category	CRITICAL ILLNESS
Plan	LIVING BENEFIT	Conversion Date	2049.12.07
Face Value	100,000.00	Issue Date	2004.12.07
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	3,549.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marushka Putin		

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	543902
Insured	Dimitri I. Putin	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	2014.11.07
Face Value	1,000.00	Issue Date	1973.11.07
Coverage Type	SINGLE	Expiry Date	2014.11.07
Premium Mode	Monthly PAC	Modal Premium	48.20
Annualized Premium	578.38	Annual Premium	544.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Dimitri I. Putin		

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	629333
Insured	Dimitri I. Putin	Policy Category	DISABILITY
Plan	OFFICE OVERHEAD EXPENSE	Conversion Date	
Face Value	1,000.00	Issue Date	1975.11.16
Coverage Type	SINGLE	Expiry Date	2014.11.16
Premium Mode	Monthly PAC	Modal Premium	11.74
Annualized Premium	140.85	Annual Premium	128.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Dimitri I. Putin		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Putin, Dimitri

Carrier	TRANSAMERICA LIFE	Policy Number	917663
Insured	Dimitri I. Putin	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	350,000.00	Issue Date	1989.10.04
Coverage Type	SINGLE	Expiry Date	2048.10.04
Premium Mode	Monthly PAC	Modal Premium	137.88
Annualized Premium	1,654.56	Annual Premium	1,532.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marushka Putin		

Carrier	TRANSAMERICA LIFE	Policy Number	772080375
Insured	Dimitri I. Putin	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2020.08.14
Face Value	500,000.00	Issue Date	2003.08.14
Coverage Type	SINGLE	Expiry Date	2029.08.14
Premium Mode	Monthly PAC	Modal Premium	142.65
Annualized Premium	1,711.80	Annual Premium	1,585.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marushka Putin		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2003.08.14	500,000.00	1,585.00
2013.08.14	500,000.00	9,585.00
2023.08.14	500,000.00	31,875.00

Carrier	UNUM PROVIDENT	Policy Number	6079191
Insured	Dimitri I. Putin	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	2014.05.01
Face Value	6,200.00	Issue Date	1992.05.01
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	346.12
Annualized Premium	4,153.44	Annual Premium	3,924.26

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Marushka Putin		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Putin, Dimitri

Carrier	UNUM PROVIDENT	Policy Number	6089191
Insured	Dimitri I. Putin	Policy Category	DISABILITY
Plan	OFFICE OVERHEAD EXPENSE	Conversion Date	
Face Value	7,000.00	Issue Date	1992.05.01
Coverage Type	SINGLE	Expiry Date	2014.05.01
Premium Mode	Monthly PAC	Modal Premium	116.58
Annualized Premium	1,398.92	Annual Premium	1,332.30

Beneficiary	Status	Type
Dimitri I. Putin		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Robinson, Celia

Carrier	TRANSAMERICA LIFE	Policy Number	452208010
Insured	Celia Robinson	Policy Category	UNIVERSAL LIFE
Plan	ADVANTAGE LIFE PLUS	Conversion Date	
Face Value	100,000.00	Issue Date	1998.12.15
Coverage Type	JOINT LAST TO DIE	Expiry Date	
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	880.00

Beneficiary	Status	Type
Twin Peaks High School Foundation		

Carrier	TRANSAMERICA LIFE	Policy Number	45047902
Insured	Celia Robinson	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	125,000.00	Issue Date	1993.12.19
Coverage Type	SINGLE	Expiry Date	2069.12.19
Premium Mode	Annual PAC	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	543.75

Beneficiary	Status	Type
Edward G. Robinson		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Robinson, Edward

Carrier	TRANSAMERICA LIFE	Policy Number	452208010
Insured	Edward G. Robinson & Celia Robinson	Policy Category	UNIVERSAL LIFE
Plan	ADVANTAGE LIFE PLUS	Conversion Date	
Face Value	100,000.00	Issue Date	1998.12.15
Coverage Type	JOINT LAST TO DIE	Expiry Date	2049.12.15
Premium Mode	Annual	Modal Premium	79.20
Annualized Premium	79.20	Annual Premium	880.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Twin Peaks High School Foundation		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1999.12.15	100,000.00	880.00

Carrier	TRANSAMERICA LIFE	Policy Number	722763
Insured	Edward G. Robinson	Policy Category	TERM LIFE
Plan	TERM TO 100	Conversion Date	
Face Value	500,000.00	Issue Date	1992.05.05
Coverage Type	SINGLE	Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	201.15
Annualized Premium	2,413.80	Annual Premium	2,235.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Celia Robinson		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1992.05.05	1,000,000.00	3,150.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Robinson, Edward

Carrier	UNUM PROVIDENT	Policy Number	60309260
Insured	Edward G. Robinson	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	4,900.00	Issue Date	1996.05.01
Coverage Type	SINGLE	Expiry Date	2014.05.01
Premium Mode	Annual	Modal Premium	3,145.63
Annualized Premium	3,145.63	Annual Premium	3,145.63

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Celia Robinson		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1996.02.29	2,200.00	1,385.81

Carrier	ZURICH LIFE	Policy Number	974017-9988
Insured	Edward G. Robinson	Policy Category	DISABILITY
Plan	GROUP DISABILITY	Conversion Date	
Face Value	4,444.67	Issue Date	1998.04.21
Coverage Type	GROUP	Expiry Date	
Premium Mode	Monthly	Modal Premium	49.73
Annualized Premium	596.81	Annual Premium	552.60

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Edward G. Robinson		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1997.04.21	4,444.67	552.60

Carrier	ZURICH LIFE	Policy Number	974107-9988
Insured	Edward G. Robinson	Policy Category	TERM LIFE
Plan	GROUP LIFE	Conversion Date	
Face Value	80,000.00	Issue Date	1997.04.01
Coverage Type	GROUP	Expiry Date	
Premium Mode	Monthly	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	0.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Celia Robinson		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Steinhaus, Susan

Carrier	QUEBEC MEDICAL ASSOCIATION	Policy Number	9-2363
Insured	Susan Merkle Steinhaus	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	3,500.00	Issue Date	1980.03.01
Coverage Type	SINGLE	Expiry Date	2013.03.01
Premium Mode	Annual	Modal Premium	190.35
Annualized Premium	190.35	Annual Premium	2,115.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Susan Merkle Steinhaus		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
1980.03.01	3,500.00	1,475.00
1998.03.01	3,500.00	1,955.00
2003.03.01	3,500.00	2,115.00
2008.03.01	3,500.00	2,285.00

Carrier	RBC INSURANCE	Policy Number	56710151
Insured	Susan Merkle Steinhaus	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2013.08.03
Face Value	250,000.00	Issue Date	2002.08.03
Coverage Type	SINGLE	Expiry Date	2023.08.03
Premium Mode	Monthly PAC	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	967.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Oskar Steinhaus		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2002.08.03	250,000.00	967.50
2012.08.03	250,000.00	5,827.50
2022.08.03	250,000.00	19,635.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Steinhaus, Susan

Carrier	TRANSAMERICA LIFE	Policy Number	421080296
Insured	Susan Merkle Steinhaus	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2014.08.19
Face Value	250,001.00	Issue Date	2002.08.19
Coverage Type	SINGLE	Expiry Date	2023.08.19
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	867.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Oskar Steinhaus		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2002.11.25	250,001.00	867.50
2012.08.19	250,001.00	5,585.02
2022.08.19	250,001.00	23,780.10

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Treadmill, Bradford

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	8169420
Insured	Bradford Treadmill	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	11,100.00	Issue Date	2002.05.03
Coverage Type	SINGLE	Expiry Date	2012.05.03
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	6,179.12

Beneficiary	Status	Type
Edith Rose, spouse		

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	94336
Insured	Bradford Treadmill	Policy Category	DISABILITY
Plan	GROUP DISABILITY	Conversion Date	
Face Value	4,000.00	Issue Date	
Coverage Type	GROUP	Expiry Date	2012.07.01
Premium Mode	Monthly	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	720.00

Beneficiary	Status	Type
Bradford Treadmill		

Carrier	ROYAL & SUN ALLIANCE OF CANADA	Policy Number	2510983
Insured	Bradford Treadmill	Policy Category	TERM LIFE
Plan	INFINITERM MARK 1	Conversion Date	
Face Value	500,000.00	Issue Date	1992.02.15
Coverage Type	SINGLE	Expiry Date	2047.02.15
Premium Mode	Monthly PAC	Modal Premium	202.05
Annualized Premium	2,424.60	Annual Premium	2,245.00

Beneficiary	Status	Type
Edith Treadmill		

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Treadmill, Bradford

Carrier	SUN LIFE OF CANADA	Policy Number	64843
Insured	Bradford Treadmill	Policy Category	TERM LIFE
Plan	GROUP TERM	Conversion Date	2012.07.01
Face Value	400,000.00	Issue Date	2001.07.01
Coverage Type	GROUP	Expiry Date	
Premium Mode	Monthly PAC	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	0.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
--------------------	---------------	-------------

Estate

Carrier	TRANSAMERICA LIFE	Policy Number	516080282
Insured	Bradford Treadmill	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2019.01.16
Face Value	3,250,000.00	Issue Date	2002.01.16
Coverage Type	SINGLE	Expiry Date	2028.01.16
Premium Mode	Annual	Modal Premium	925.88
Annualized Premium	925.88	Annual Premium	10,287.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
--------------------	---------------	-------------

Edith Treadmill

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2002.01.16	3,250,000.00	10,287.50
2012.01.16	3,250,000.00	61,637.50
2022.01.16	3,250,000.00	205,937.50

Carrier	UNUM PROVIDENT	Policy Number	87000020923
Insured	Bradford Treadmill	Policy Category	DISABILITY
Plan	RETIREMENT PROTECTOR	Conversion Date	
Face Value	1,200.00	Issue Date	1996.02.03
Coverage Type	SINGLE	Expiry Date	2012.02.03
Premium Mode	Monthly PAC	Modal Premium	46.45
Annualized Premium	557.35	Annual Premium	546.42

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
--------------------	---------------	-------------

Estate

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6
Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Wooster, Jeeves

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	63091533
Insured	Jeeves Wooster	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	4,000.00	Issue Date	1989.04.13
Coverage Type	SINGLE	Expiry Date	2024.04.13
Premium Mode	Monthly PAC	Modal Premium	54.60
Annualized Premium	655.20	Annual Premium	641.60

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Jeeves Wooster		

Carrier	RBC/UNUM LIFE INSURANCE CO.	Policy Number	84091367
Insured	Jeeves Wooster	Policy Category	DISABILITY
Plan	LONG TERM DISABILITY	Conversion Date	
Face Value	5,000.00	Issue Date	1988.10.21
Coverage Type	SINGLE	Expiry Date	2024.10.21
Premium Mode	Monthly PAC	Modal Premium	67.93
Annualized Premium	815.16	Annual Premium	794.50

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Jeeves Wooster		

Carrier	TRANSAMERICA LIFE	Policy Number	296080143
Insured	Arthur Jeeves Wooster	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2030.04.17
Face Value	1,100,000.00	Issue Date	2000.04.17
Coverage Type	SINGLE	Expiry Date	2039.04.17
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	1,045.00

<i>Beneficiary</i>	<i>Status</i>	<i>Type</i>
Griselda Wooster, Spouse		

<i>Renewal Date</i>	<i>Renewal Amount</i>	<i>Renewal Premium</i>
2000.04.17	1,100,000.00	1,045.00
2010.04.17	1,100,000.00	4,213.00
2020.04.17	1,100,000.00	10,373.00
2030.04.17	1,100,000.00	33,539.00

Max4Advisors Financial Services Inc.

3500 Main Street — Suite 210 — Montreal — QC — H7E 2T6

Tel: 514-258-5896 — Fax: 514-258-6985

Detailed Insurance Report

Wooster, Jeeves

Carrier	TRANSAMERICA LIFE	Policy Number	320080494
Insured	Jeeves Wooster	Policy Category	TERM LIFE
Plan	10 YEAR R&C	Conversion Date	2030.02.21
Face Value	400,000.00	Issue Date	2006.02.21
Coverage Type	SINGLE	Expiry Date	2039.02.21
Premium Mode	Annual	Modal Premium	0.00
Annualized Premium	0.00	Annual Premium	636.00

Beneficiary	Status	Type
Griselda Wooster		

Renewal Date	Renewal Amount	Renewal Premium
2006.02.21	400,000.00	636.00
2016.02.21	400,000.00	4,084.00
2026.02.21	400,000.00	10,052.00
2036.02.21	400,000.00	39,048.00
