

May 20th, 2018

Immediate Income

AIG - 11.5 Yrs - [ID: 3C180502A]

\$174,149.48 purchase price - **3.925%** yield - **\$215,560.00** total payout
- 136 monthly payments of \$1,585.00 starting 07/15/2018 ending 10/15/2029

MetLife - 14.5 Yrs - [ID: 2A180323C] - 48 Hour Hold - In Stock

\$64,537.40 purchase price - **4.037%** yield - **\$86,450.72** total payout
- 17 monthly payments of \$400.00 starting 06/15/2018 ending 10/15/2019
- 156 monthly payments of \$425.00 starting 11/15/2019 ending 10/15/2032 - 3.0% COLA

American General - 15.7 Yrs - [ID: 9A180420A] - In Stock

\$192,779.43 purchase price - **3.834%** yield - **\$260,912.32** total payout
- 52 monthly payments of \$1,000.00 starting 06/01/2018 ending 09/01/2022
- 136 monthly payments of \$1,536.12 starting 10/01/2022 ending 01/01/2034

US Life - 17.5 Yrs - [ID: 5A180307A-1]

\$74,344.86 purchase price - **4.237%** yield - **\$104,500.00** total payout
- 209 monthly payments of \$500.00 starting 06/23/2018 ending 10/23/2035

Berkshire Hathaway - 25.2 Yrs - [ID: 5A180307B] - 48 Hour Hold - In Stock

\$245,652.04 purchase price - **4.306%** yield - **\$422,983.00** total payout
- 50 monthly payments of \$561.00 starting 06/01/2018 ending 07/01/2022
- 253 monthly payments of \$1,561.00 starting 08/01/2022 ending 08/01/2043

Berkshire Hathaway - 26.4 Yrs - [ID: 7A180214B-1] - 48 Hour Hold - In Stock

\$217,315.37 purchase price - **4.227%** yield - **\$382,500.00** total payout
- 7 monthly payments of \$750.00 starting 06/22/2018 ending 12/22/2018
- 45 monthly payments of \$790.00 starting 01/22/2019 ending 09/22/2022
- 36 monthly payments of \$900.00 starting 10/22/2022 ending 09/22/2025
- 109 monthly payments of \$1,200.00 starting 10/22/2025 ending 10/22/2034
- 119 monthly payments of \$1,500.00 starting 11/22/2034 ending 09/22/2044

Prudential Life - 28.6 Yrs - [ID: 2A180222A] - In Stock

\$149,561.21 purchase price - **4.280%** yield - **\$259,857.52** total payout
- 19 monthly payments of \$700.00 starting 06/01/2018 ending 12/01/2019
- 84 monthly payments of \$700.98 starting 01/01/2020 ending 12/01/2026
- 240 monthly payments of \$781.98 starting 01/01/2027 ending 12/01/2046

Deferred Income

American General - 14.7 Yrs - [ID: 6A112817A-3] - 48 Hour Hold - In Stock

\$48,900.09 purchase price - **4.641%** yield - **\$77,250.00** total payout
- 103 monthly payments of \$750.00 starting 05/20/2024 ending 11/20/2032

AIG - 35.2 Yrs - [ID: 6C180321A] - In Stock - Rate Special

\$154,405.38 purchase price - 5.000% yield - \$438,000.00 total payout
- 300 monthly payments of \$1,460.00 starting 08/01/2028 ending 07/01/2053

Lump Sums

Brighthouse Financial - 4.6 Yrs - [ID: 8B180508A-1] - In Stock - New!

\$61,851.44 purchase price - 3.730% yield - \$70,000.00 total payout
- 1 lump sum payment \$20,000.00 on 01/01/2019
- 1 lump sum payment \$50,000.00 on 01/01/2023

Prudential Life - 6.4 Yrs - [ID: 8B180516A] - New!

\$54,907.02 purchase price - 3.876% yield - \$69,895.75 total payout
- 1 lump sum payment \$69,895.75 on 10/06/2024

F&G Life - 6.4 Yrs - [ID: 6C180508A-1] - New!

\$25,228.64 purchase price - 3.876% yield - \$30,000.00 total payout
- 1 lump sum payment \$10,000.00 on 09/30/2019
- 1 lump sum payment \$20,000.00 on 09/30/2024

US Life - 8.6 Yrs - [ID: 5A180307A-3]

\$39,206.04 purchase price - 4.074% yield - \$55,000.00 total payout
- 1 lump sum payment \$55,000.00 on 11/23/2026

Prudential Life - 8.6 Yrs - [ID: 8B180403A] - In Stock

\$54,862.97 purchase price - 4.074% yield - \$77,035.06 total payout
- 1 lump sum payment \$77,035.06 on 12/01/2026

Berkshire Hathaway - 9.3 Yrs - [ID: 9B180503A-2] - New!

\$79,237.68 purchase price - 4.137% yield - \$115,000.00 total payout
- 1 lump sum payment \$115,000.00 on 08/09/2027

Brighthouse Financial - 9.6 Yrs - [ID: 8B180508A-2] - In Stock - New!

\$50,688.28 purchase price - 4.173% yield - \$75,000.00 total payout
- 1 lump sum payment \$75,000.00 on 01/01/2028

F&G Life - 11.4 Yrs - [ID: 6C180508A-2] - New!

\$88,978.00 purchase price - 4.284% yield - \$143,113.00 total payout
- 1 lump sum payment \$143,113.00 on 09/30/2029

Berkshire Hathaway - 14.3 Yrs - [ID: 9B180503A-3] - New!

\$65,005.59 purchase price - 4.458% yield - \$120,700.00 total payout
- 1 lump sum payment \$120,700.00 on 08/09/2032