

Mutual of Omaha Annuities -9 columns across top approach

Mutual of Omaha Annuities											
	Existing labels on Folder	"1" - Mutual of Omaha Faces Folder	"2" - "IRA" - Mutual of Omaha Faces Folder	"3" - Mutual of Omaha Faces Folder	"4" - Mutual of Omaha Faces Folder	"5" - Mutual of Omaha Black Folder	"6" - Mutual of Omaha Faces Folder	"Daddy's Annuities" - Mutual of Omaha Faces Folder	Mutual of Omaha Black Folder	Mutual of Omaha Black Folder	Total
	annuity #	UA7728306 7	UA7728312 7	UA7762551 7	UA7728307 7	UA8441079 7	UO1126221 7	UA7722948 4	UA8497367 4	UA8497368 4	
		Maurine	Maurine	Maurine	Maurine	Maurine	Maurine	Alfred	Alfred	Alfred	
1099 IRS statement	amount \$	\$51,805.20	\$60,005.98	\$106,358.47	\$102,151.25	\$33,668.54	\$73,721.65	\$120,878.94	\$97,480.66	\$97,480.66	\$743,551.35
? from IRS or Danny?	taxable amount	\$1,805.20	\$60,005.98	\$4,266.02	\$3,998.97	\$3,668.54	\$3,721.65	\$24,125.48	\$7,480.66	\$7,480.66	\$116,553.16
Present Value (PV)	initial amount	\$52,367.78	\$36,294.03	\$102,092.45				\$96,753.46	\$90,000.00	\$90,000.00	\$467,507.72
additional deposits			\$63,077.40								
	age on issue date	78	78	78	78	80	81	86	88	88	
	age at maturity	95	95	95	95	95	95	95	95	95	
	guaranteed monthly income application/stamp date	6/6 and 6/12/2000	6/6 and 6/12/2000	7/24 and 7/28/2000	6/6 and 6/12/2000	5/9 and 5/13/2002	5/30 and 6/5/2003	6/1 and 6/10/2000	9/5 and 9/12/2002	9/5 and 9/12/2002	
	effective date	7/24/2000	7/26/2000	7/28/2000	8/28/2000	5/9/2002	5/28/2003	6/28/2000	9/5/2002	9/5/2002	
	maturity date	7/24/2017	7/26/2017	7/28/2017	8/28/2017	5/9/2017 or 2022	5/28/2017	6/28/2009	9/5/2009	9/5/2009	
Y - Years		17	17	17	17	15 or 20	14	9	7	7	
n - number of compounding periods (n*p)											
Future Value (FV) - from documents - at Guaranteed interest rate - age 95	value at maturity - Guaranteed	\$102,007.22	\$100,527.89	\$198,865.91	\$220,596.80	\$1,021,723.75		\$141,682.69	\$119,572.62	\$119,572.62	\$2,024,549.50
Future Value (FV) - from documents - at Current interest rate (6%) - age 95	value at maturity - Current interest rate	\$142,344.86	\$105,480.74	\$277,505.25		\$1,021,723.75		\$161,917.31			
			note: FV goes from 70,697.16 to 127,659.34 on multiple pieces of paper								
Future Value at 20 years from documents			\$79,524.69	\$223,697.11							
FV - from equation (annual compounding)					\$198,980.47						
FV - from equation (semi-annual compounding)					\$200,285.51						
	amt/year without penalties					10%					
	policy name				Flex payment deferred		Ultra Secure 5				
	primary beneficiary	Alan and Sylvia	Alan and Sylvia	Alan and Sylvia	Alfred		Sylvia	Maurine	Maurine	Maurine	
	contingent beneficiary	Estate		Estate	Alan and Sylvia		no cross out on "contingent" on Alan, as on all others - 50-50		Alan and Sylvia	Alan and Sylvia	
guaranteed initial interest rate							4.05%				

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guaranteed minimum interest rate			4%	4%	4%			3%	4%	4%	4%
"Current" interest rate			6%		6%				6%	4%	4%
i=interest rate	guaranteed interest rate	4%	4%		4%	4%-6% ?		4.05%			
source of money		London Pacific Life & Annuity Co - Policy#1A123693	Delta Life & Annuity policy#049809 and London Pacific Life & Annuity Co policy#1A12299	Security First and Fortis	Conseco Annuity Assurance Co Policy#ON520253		house on Childress	IL Annuity & Insurance Co - policy#DAR004654			
Annuity Type		"UltraAnnuity" - "Flexible Payment Deferred Annuity"	"Flexible Payment Deferred Annuity" - IRA (Individual Retirement Annuity) - Qualified/Rollover/T		"Flexible Payment Deferred Annuity"	"Flexible Payment Deferred Annuity"	"Non-Qualified Annuity" - Deferred Annuity with option for Additional Purchase Payments with Interest Adjustment provision	"Flexible Payment Deferred Annuity"	"Non-Qualified Annuity" - "Flexible Payment Deferred Annuity"	"Non-Qualified Annuity" - "Flexible Payment Deferred Annuity"	
Alfred's birthday	5/12/1914										
Maurine's birthday	10/2/1921										
age difference	7 years										