

ASSET DEPRECIATION REPORT
Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 10410 - REAL ESTATE OCCUPIDE BY C											
07/01/63	BUILDING SL MM 20	Active	New	Not Listed	0.00 54	9,600.00 0.00	0.00 0.00	9,600.00 0.00	0.00 0.00	9,600.00 9,600.00	
07/01/63	LAND NONE NO 0	Active	New	Not Listed	0.00 54	17,000.00 17,000.00	0.00 17,000.00	0.00 0.00	0.00 0.00	0.00 0.00	
06/30/64	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 53	67,854.62 0.00	0.00 0.00	67,854.62 0.00	0.00 0.00	67,854.62 67,854.62	
06/30/65	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 52	5,531.13 0.00	0.00 0.00	5,531.13 0.00	0.00 0.00	5,531.13 5,531.13	
10/08/65	LAND NONE NO 0	Active	New	Not Listed	0.00 52	16,132.91 16,132.91	0.00 16,132.91	0.00 0.00	0.00 0.00	0.00 0.00	
10/08/65	BUILDING SL MM 25	Active	New	Not Listed	0.00 52	5,000.00 0.00	0.00 0.00	5,000.00 0.00	0.00 0.00	5,000.00 5,000.00	
06/30/66	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 51	93,160.25 0.00	0.00 0.00	93,160.25 0.00	0.00 0.00	93,160.25 93,160.25	
06/30/67	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 50	38,540.58 0.00	0.00 0.00	38,540.58 0.00	0.00 0.00	38,540.58 38,540.58	
12/16/68	LAND NONE NO 0	Active	New	Not Listed	0.00 49	12,500.00 12,500.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	
12/16/68	BUILDING SL MM 25	Active	New	Not Listed	0.00 49	12,500.00 0.00	0.00 0.00	12,500.00 0.00	0.00 0.00	12,500.00 12,500.00	
01/15/69	Land NONE NO 0	Active	New	Not Listed	0.00 48	20,000.00 20,000.00	0.00 20,000.00	0.00 0.00	0.00 0.00	0.00 0.00	
01/15/69	BUILDING SL MM 25	Active	New	Not Listed	0.00 48	20,000.00 0.00	0.00 0.00	20,000.00 0.00	0.00 0.00	20,000.00 20,000.00	
04/01/69	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 48	2,881.25 0.00	0.00 0.00	2,881.25 0.00	0.00 0.00	2,881.25 2,881.25	
12/01/69	SOUTH 4TH STREET NONE NO 0	Active	New	Not Listed	0.00 48	7,350.00 7,350.00	0.00 7,350.00	0.00 0.00	0.00 0.00	0.00 0.00	
06/30/70	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 47	392.42 0.00	0.00 0.00	392.42 0.00	0.00 0.00	392.42 392.42	
06/30/70	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 47	1,484.00 0.00	0.00 0.00	1,484.00 0.00	0.00 0.00	1,484.00 1,484.00	
02/02/71	LAND NONE NO 0	Active	New	Not Listed	0.00 46	12,500.00 12,500.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	
02/02/71	BUILDING SL MM 20	Active	New	Not Listed	0.00 46	15,081.00 0.00	0.00 0.00	15,081.00 0.00	0.00 0.00	15,081.00 15,081.00	
06/30/71	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 46	6,803.21 0.00	0.00 0.00	6,803.21 0.00	0.00 0.00	6,803.21 6,803.21	
08/23/71	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 46	1,033.90 0.00	0.00 0.00	1,033.90 0.00	0.00 0.00	1,033.90 1,033.90	
08/23/71	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 46	3,698.08 0.00	0.00 0.00	3,698.08 0.00	0.00 0.00	3,698.08 3,698.08	
08/23/71	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 46	669.00 0.00	0.00 0.00	669.00 0.00	0.00 0.00	669.00 669.00	
09/29/71	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 46	2,000.00 0.00	0.00 0.00	2,000.00 0.00	0.00 0.00	2,000.00 2,000.00	
04/01/72	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 45	4,200.00 0.00	0.00 0.00	4,200.00 0.00	0.00 0.00	4,200.00 4,200.00	
04/01/72	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 45	47,072.95 0.00	0.00 0.00	47,072.95 0.00	0.00 0.00	47,072.95 47,072.95	
04/01/72	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 45	26,380.05 0.00	0.00 0.00	26,380.05 0.00	0.00 0.00	26,380.05 26,380.05	
05/22/72	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 45	1,250.31 0.00	0.00 0.00	1,250.31 0.00	0.00 0.00	1,250.31 1,250.31	
05/22/72	IMPROVEMENTS SL MM 25	Active	New	Not Listed	0.00 45	1,235.52 0.00	0.00 0.00	1,235.52 0.00	0.00 0.00	1,235.52 1,235.52	

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Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included
 Include: All Assets
 Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life	Status	New	Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 10410 - REAL ESTATE OCCUPIED BY C											
02/01/74	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 43	1,985.00 0.00	0.00 0.00	1,985.00 0.00	0.00 0.00	1,985.00 1,985.00	
04/30/77	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 40	2,396.34 0.00	0.00 0.00	2,396.34 0.00	0.00 0.00	2,396.34 2,396.34	
11/15/77	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 40	1,468.00 0.00	0.00 0.00	1,468.00 0.00	0.00 0.00	1,468.00 1,468.00	
08/10/78	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 39	49,302.56 0.00	0.00 0.00	49,302.56 0.00	0.00 0.00	49,302.56 49,302.56	
11/15/78	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 39	3,885.50 0.00	0.00 0.00	3,885.50 0.00	0.00 0.00	3,885.50 3,885.50	
02/26/79	LAND NONE NO 0	Active	New	Not Listed	0.00 38	12,500.00 12,500.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	
02/26/79	BUILDING SL MM 20	Active	New	Not Listed	0.00 38	40,500.00 0.00	0.00 0.00	40,500.00 0.00	0.00 0.00	40,500.00 40,500.00	
04/23/79	ENERGY MGT SYSTEM SL MM 15	Active	New	Not Listed	0.00 38	6,625.76 0.00	0.00 0.00	6,625.76 0.00	0.00 0.00	6,625.76 6,625.76	
11/01/81	LAND NONE NO 0	Active	New	Not Listed	0.00 36	10,120.00 10,120.00	0.00 10,120.00	0.00 0.00	0.00 0.00	0.00 0.00	
11/01/81	BUILDING SL MM 15	Active	New	Not Listed	0.00 36	41,880.00 0.00	0.00 0.00	41,880.00 0.00	0.00 0.00	41,880.00 41,880.00	
04/01/82	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 35	6,780.26 0.00	0.00 0.00	6,780.26 0.00	0.00 0.00	6,780.26 6,780.26	
07/01/83	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 34	18,425.23 0.00	0.00 0.00	18,425.23 0.00	0.00 0.00	18,425.23 18,425.23	
06/30/84	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 33	22,066.53 0.00	0.00 0.00	22,066.53 0.00	0.00 0.00	22,066.53 22,066.53	
01/01/86	IMPROVEMENTS SL MM 20	Active	New	Not Listed	0.00 31	8,981.58 0.00	0.00 0.00	8,981.58 0.00	0.00 0.00	8,981.58 8,981.58	
05/26/86	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 31	7,340.89 0.00	0.00 0.00	7,340.89 0.00	0.00 0.00	7,340.89 7,340.89	
05/26/86	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 31	7,340.90 0.00	0.00 0.00	7,340.90 0.00	0.00 0.00	7,340.90 7,340.90	
05/26/86	IMPROVEMENTS SL MM 15	Active	New	Not Listed	0.00 31	7,340.89 0.00	0.00 0.00	7,340.89 0.00	0.00 0.00	7,340.89 7,340.89	
02/08/88	IMPROVEMENTS-KD SL MM 20	Active	New	Not Listed	0.00 29	6,034.37 0.00	0.00 0.00	6,034.37 0.00	0.00 0.00	6,034.37 6,034.37	
02/08/88	IMPROVEMENTS-LLL SL MM 20	Active	New	Not Listed	0.00 29	29,575.90 0.00	0.00 0.00	29,575.90 0.00	0.00 0.00	29,575.90 29,575.90	
10/28/91	NEW ROOF SL MQ 15	Active	New	Not Listed	0.00 26	7,055.54 0.00	0.00 0.00	7,055.54 0.00	0.00 0.00	7,055.54 7,055.54	
03/08/93	NEW ROOF SL MM 15	Active	New	Not Listed	0.00 24	5,245.60 0.00	0.00 0.00	5,245.60 0.00	0.00 0.00	5,245.60 5,245.60	
05/31/94	NEW A/C SL MQ 10	Active	New	Not Listed	0.00 23	3,422.00 0.00	0.00 0.00	3,422.00 0.00	0.00 0.00	3,422.00 3,422.00	
01/17/95	15T Heil Air Handler - holds 2 7 1/2 ton units SLP FM 10	Active	New	Not Listed	0.00 22	2,830.00 0.00	0.00 0.00	2,830.00 0.00	0.00 0.00	2,830.00 2,830.00	
04/18/96	Improvements SLP FM 39	Active	New	Not Listed	0.00 21	17,604.00 8,237.86	0.00 0.00	17,604.00 0.00	451.38 0.00	8,914.76 9,366.14	
06/24/96	New Elevator SLP FM 15	Active	New	Not Listed	0.00 21	10,000.00 0.00	0.00 0.00	10,000.00 0.00	0.00 0.00	10,000.00 10,000.00	
06/30/97	Building SLP FM 39	Active	New	Not Listed	0.00 20	102,947.36 51,253.63	0.00 0.00	102,947.36 0.00	2,639.68 0.00	49,054.05 51,693.73	
06/30/97	Building SLP FM 39	Active	New	Not Listed	0.00 20	94,030.84 46,814.45	0.00 0.00	94,030.84 0.00	2,411.05 0.00	44,805.34 47,216.39	
06/30/97	Land SLP FM 39	Active	New	Not Listed	0.00 20	12,500.00 12,500.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	

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Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 10410 - REAL ESTATE OCCUPIED BY C								
06/30/97	Land SLP FM 39 Active New Not Listed	0.00 20	12,500.00 12,500.00	0.00 12,500.00	0.00 0.00	0.00 0.00	0.00 0.00	
05/28/98	American Standard Air Conditioner SL MM 15 Active New Not Listed	0.00 19	3,977.00 0.00	0.00 0.00	3,977.00 0.00	0.00 0.00	3,977.00 3,977.00	
08/11/99	Improvements SLP FM 40 Active New Not Listed	0.00 18	14,805.36 8,358.93	0.00 0.00	14,805.36 0.00	370.13 0.00	6,076.30 6,446.43	
01/07/00	5 HP Compressor w / Suction Line Dice SLP FM 10 Active New Not Listed	0.00 17	1,125.00 0.00	1,125.00 0.00	1,125.00 0.00	0.00 0.00	1,125.00 1,125.00	
03/02/00	New roof SLP FM 40 Active New Not Listed	0.00 17	13,200.00 7,645.00	13,200.00 0.00	13,200.00 0.00	330.00 0.00	5,225.00 5,555.00	
08/21/03	AMERICAN STANDARD COND. UNIT SLP FM 5 Active New Not Listed	0.00 14	3,325.00 0.00	3,325.00 0.00	3,325.00 0.00	0.00 0.00	3,325.00 3,325.00	
11/14/03	5 TON AMERICAN STAND SPLIT HEAT PUMP SLP FM 5 Active New Not Listed	0.00 14	4,450.00 0.00	4,450.00 0.00	4,450.00 0.00	0.00 0.00	4,450.00 4,450.00	
02/06/04	Roof Improvement - Bldg 310 (over computer dept) SLP FM 7 Active New Not Listed	0.00 13	7,750.00 0.00	7,750.00 0.00	7,750.00 0.00	0.00 0.00	7,750.00 7,750.00	
03/22/04	STORE FRONT FOR COMPUTER ROOM SLP FM 8 Active New Not Listed	0.00 13	11,925.12 0.00	11,925.12 0.00	11,925.12 0.00	0.00 0.00	11,925.12 11,925.12	
09/13/04	Carpet - Programming Dept Bldg 308 SLP FM 7 Active New Not Listed	0.00 13	1,225.00 0.00	1,225.00 0.00	1,225.00 0.00	0.00 0.00	1,225.00 1,225.00	
10/18/04	Carpet - Accounting Dept - BLDG 316 SLP FM 7 Active New Not Listed	0.00 13	2,126.28 0.00	2,126.28 0.00	2,126.28 0.00	0.00 0.00	2,126.28 2,126.28	
07/20/05	New walls and ceiling in bathrooms - bldg 310 SLP FM 15 Active New Not Listed	0.00 12	8,239.08 1,922.47	8,239.08 0.00	8,239.08 0.00	549.27 0.00	5,767.34 6,316.61	
12/13/05	New roof - Bldg 308 - over agents upstairs SLP FM 15 Active New Not Listed	0.00 12	7,125.00 1,860.42	7,125.00 0.00	7,125.00 0.00	475.00 0.00	4,789.58 5,264.58	
02/17/06	Carpet - Bldg 312 - Old gold room (storage area) SLP FM 7 Active New Not Listed	0.00 11	1,166.02 0.00	1,166.02 0.00	1,166.02 0.00	0.00 0.00	1,166.02 1,166.02	
05/08/06	Bathroom repairs - behind elevator up & downstairs SLP FM 15 Active New Not Listed	0.00 11	17,298.43 4,997.31	17,298.43 0.00	17,298.43 0.00	1,153.23 0.00	11,147.89 12,301.12	
05/08/06	Bathroom repairs - behind Liz upstairs SLP FM 15 Active New Not Listed	0.00 11	4,324.61 1,249.31	4,324.61 0.00	4,324.61 0.00	288.31 0.00	2,786.99 3,075.30	
10/11/06	Elevator Improvements - worklight on top of car, SLP FM 7 Active New Not Listed	0.00 11	2,600.00 0.00	2,600.00 0.00	2,600.00 0.00	0.00 0.00	2,600.00 2,600.00	
01/01/07	BLDG 312 REMODEL OFFICE ACCT DEPT SLP FM 8 Active New Not Listed	0.00 10	3,295.00 0.00	3,295.00 0.00	3,295.00 0.00	0.00 0.00	3,295.00 3,295.00	
06/22/07	4 Ton Am Stand Heat Pump Air Handler-Claims SLP FM 5 Active New Not Listed	0.00 10	4,425.00 0.00	4,425.00 0.00	4,425.00 0.00	0.00 0.00	4,425.00 4,425.00	
08/13/08	American Standard Cond Unit Bldg 310 IBM SLP FM 5 Active New Not Listed	0.00 9	4,225.00 0.00	4,225.00 0.00	4,225.00 0.00	0.00 0.00	4,225.00 4,225.00	
02/02/09	Elevator Improv - Pit Ladder, Pit Worklight, Recep SLP FM 7 Active New Not Listed	0.00 8	2,655.00 0.00	2,655.00 0.00	2,655.00 0.00	31.58 0.00	2,623.42 2,655.00	
03/12/09	5 Ton HP Compressor Katrina's Dept 314 Broad St SLP FM 5 Active New Not Listed	0.00 8	1,750.00 0.00	1,750.00 0.00	1,750.00 0.00	0.00 0.00	1,750.00 1,750.00	
03/13/09	10 HP Croll Compressor A/C Improv Printshop 318 SLP FM 5 Active New Not Listed	0.00 8	2,850.00 0.00	2,850.00 0.00	2,850.00 0.00	0.00 0.00	2,850.00 2,850.00	
03/11/10	Roof Bldg 306 SLP FM 15 Active New Not Listed	0.00 7	8,545.58 4,652.57	8,545.58 0.00	8,545.58 0.00	569.71 0.00	3,323.30 3,893.01	
03/11/10	Roof Bldg 308 SLP FM 15 Active New Not Listed	0.00 7	8,704.42 4,739.10	8,704.42 0.00	8,704.42 0.00	580.29 0.00	3,385.03 3,965.32	
05/17/10	Remodel Claims office area - 302 Broad St SLP FM 8 Active New Not Listed	0.00 7	20,307.85 3,384.65	20,307.85 0.00	20,307.85 0.00	2,538.48 0.00	14,384.72 16,923.20	
07/28/10	Rheem 7.5 ton split A/C unit w/ 7.5 ton air handl SLP FM 5 Active New Not Listed	0.00 7	7,250.00 0.00	7,250.00 0.00	7,250.00 0.00	0.00 0.00	7,250.00 7,250.00	
11/08/10	302 Broad St.-Bathroom & Hallway Improvement SLP FM 8 Active New Not Listed	0.00 7	3,962.52 908.05	3,962.52 0.00	3,962.52 0.00	495.32 0.00	2,559.15 3,054.47	

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Asset A/C#: 10410 - REAL ESTATE OCCUPIED BY C

02/18/11	CARRIER 5 TON PACKAGE HEAT PUMP... SLP FM 5 Active New Not Listed	0.00 6	5,400.00 0.00	5,400.00 0.00	5,400.00 0.00	90.00 0.00	5,310.00 5,400.00	
02/18/11	YORK 2.5 TON GAS PACK RAY/AGENCY OFFICE SLP FM 5 Active New Not Listed	0.00 6	4,680.00 0.00	4,680.00 0.00	4,680.00 0.00	78.00 0.00	4,602.00 4,680.00	
04/29/11	3 TON AMERICAN STANDARD SPLIT HEAT PUMP SLP FM 5 Active New Not Listed	0.00 6	3,876.00 0.00	3,876.00 0.00	3,876.00 0.00	193.80 0.00	3,682.20 3,876.00	
05/16/11	American Standard 5 ton split heat pump 13 seer SLP FM 5 Active New Not Listed	0.00 6	6,850.00 0.00	6,850.00 0.00	6,850.00 0.00	456.67 0.00	6,393.33 6,850.00	
08/18/11	CARRIER 10 TON A/C ONLY BACK UP UNIT COMP... SLP FM 5 Active New Not Listed	0.00 6	14,006.00 0.00	14,006.00 0.00	14,006.00 0.00	1,634.03 0.00	12,371.97 14,006.00	
11/16/11	Remodel new call center office area SLP FM 8 Active New Not Listed	0.00 6	32,226.00 11,413.37	32,226.00 0.00	32,226.00 0.00	4,028.25 0.00	16,784.38 20,812.63	
01/31/12	REMODEL CALL CENTER OFFICE AREA SLP FM 8 Active New Not Listed	0.00 5	6,624.00 2,484.00	6,624.00 0.00	6,624.00 0.00	828.00 0.00	3,312.00 4,140.00	
02/08/12	York 4 Ton Split Heat Pump 13 Seer SLP FM 5 Active New Not Listed	0.00 5	8,661.00 144.35	8,661.00 0.00	8,661.00 0.00	1,732.20 0.00	6,784.45 8,516.65	
08/28/12	REMODEL TAP ROOM (BUILD... SLP FM 8 Active New Not Listed	0.00 5	18,803.21 8,422.28	18,803.21 0.00	18,803.21 0.00	2,350.40 0.00	8,030.53 10,380.93	
09/11/13	Remodel New Business - build offices SLP FM 10 Active New Not Listed	0.00 4	46,860.00 31,240.00	46,860.00 0.00	46,860.00 0.00	4,686.00 0.00	10,934.00 15,620.00	
02/10/14	CARPET IN REMODELED UNDERWRITING OFFICE... SLP FM 7 Active New Not Listed	0.00 3	8,221.00 4,795.58	8,221.00 0.00	8,221.00 0.00	1,174.43 0.00	2,250.99 3,425.42	
02/19/14	Remodel New Business - build offices SLP FM 10 Active New Not Listed	0.00 3	51,632.10 36,572.74	51,632.10 0.00	51,632.10 0.00	5,163.21 0.00	9,896.15 15,059.36	
04/15/15	Remodel old cashier area into new receptionist/lobby... SLP FM 10 Active Used Not Listed	0.00 2	15,488.66 12,778.14	15,488.66 0.00	15,488.66 0.00	1,548.87 0.00	1,161.65 2,710.52	
05/19/15	Tile for Lobby SLP FM 7 Active Used Not Listed	0.00 2	3,337.00 2,542.48	0.00 0.00	3,337.00 0.00	476.71 0.00	317.81 794.52	
05/27/15	Carpet for Receptionist Area SLP FM 7 Active Used Not Listed	0.00 2	2,361.50 1,799.24	2,361.50 0.00	2,361.50 0.00	337.36 0.00	224.90 562.26	
12/21/15	New Roof - 316 SLP FM 20 Active Used Not Listed	0.00 2	31,066.67 29,383.90	31,066.67 0.00	31,066.67 0.00	1,553.33 0.00	129.44 1,682.77	
12/21/15	New Roof - 314 SLP FM 20 Active Used Not Listed	0.00 2	31,066.67 29,383.90	31,066.67 0.00	31,066.67 0.00	1,553.33 0.00	129.44 1,682.77	
12/21/15	New Roof - 312 SLP FM 20 Active Used Not Listed	0.00 2	31,066.66 29,383.89	31,066.66 0.00	31,066.66 0.00	1,553.33 0.00	129.44 1,682.77	
12/21/15	New Roof - 318 SLP FM 20 Active Used Not Listed	0.00 2	71,286.00 67,424.67	71,286.00 0.00	71,286.00 0.00	3,564.30 0.00	297.03 3,861.33	

Totals for Asset A/C#: 10410 (103 assets)			1,570,680.97	544,025.38	1,437,578.06	45,885.65	977,900.12	0.00
			546,895.20	133,102.91	0.00	0.00	1,023,785.77	0.00

Summary for: 10410

	Cost	Section 179	+ Accum Depr	=	Total
Beginning Balances (103 assets)	1,570,680.97	0.00	977,900.12		977,900.12
+ Additions (A) (0 assets)	0.00	All Curr. Depr.	0.00	45,885.65	45,885.65
Subtotals	1,570,680.97	0.00	1,023,785.77		1,023,785.77
- Disposals (D) and Trades (T) (0 assets)	0.00	0.00	0.00		0.00
Ending Balances (103 assets)	1,570,680.97	0.00	1,023,785.77		1,023,785.77

Asset A/C#: 10430 - INVESTMENT REAL ESTATE

11/01/69	LAND NONE NO 0 Active New Not Listed	0.00 48	25,000.00 25,000.00	0.00 25,000.00	0.00 0.00	0.00 0.00	0.00 0.00	
11/01/69	BUILDING SL MM 25 Active New Not Listed	0.00 48	18,000.00 0.00	0.00 0.00	18,000.00 0.00	0.00 0.00	18,000.00 18,000.00	
06/30/79	LAND NONE NO 0 Active New Not Listed	0.00 38	37,208.50 37,208.50	0.00 37,208.50	0.00 0.00	0.00 0.00	0.00 0.00	
05/01/92	LAND NONE NO 0 Active New Not Listed	0.00 25	35,000.00 35,000.00	0.00 0.00	35,000.00 0.00	0.00 0.00	0.00 0.00	

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 10430 - INVESTMENT REAL ESTATE								
05/01/92	BUILDING SL MM 27.5 Active New Not Listed	0.00 25	115,000.00 11,848.44	0.00 0.00	115,000.00 0.00	4,181.82 0.00	98,969.74 103,151.56	
04/26/94	WIRING SL MM 39.5 Active New Not Listed	0.00 23	3,184.21 1,350.33	0.00 0.00	3,184.21 0.00	80.61 0.00	1,753.27 1,833.88	
04/19/95	Improvements SLP FM 40 Active New Not Listed	0.00 22	8,912.00 4,066.10	0.00 0.00	8,912.00 0.00	222.80 0.00	4,623.10 4,845.90	
09/01/95	AIR CONDITIONER SLP FM 10 Active New Not Listed	0.00 22	4,600.00 0.00	0.00 0.00	4,600.00 0.00	0.00 0.00	4,600.00 4,600.00	
04/18/96	Window Replacement SLP FM 39 Active New Not Listed	0.00 21	9,488.88 4,440.40	0.00 0.00	9,488.88 0.00	243.30 0.00	4,805.18 5,048.48	
12/03/97	Induro roof SLP FM 15 Active New Not Listed	0.00 20	22,798.00 0.00	0.00 0.00	22,798.00 0.00	0.00 0.00	22,798.00 22,798.00	
04/07/98	2 5-Ton American Standard Air Cond. SLP FM 10 Active New Not Listed	0.00 19	6,710.70 0.00	0.00 0.00	6,710.70 0.00	0.00 0.00	6,710.70 6,710.70	
03/02/00	New roof SLP FM 10 Active New Not Listed	0.00 17	18,080.00 0.00	18,080.00 0.00	18,080.00 0.00	0.00 0.00	18,080.00 18,080.00	
07/26/00	7 1/2 ton American Standard SLP FM 7 Active New Not Listed	0.00 17	3,450.00 0.00	3,450.00 0.00	3,450.00 0.00	0.00 0.00	3,450.00 3,450.00	
09/14/05	Roof - refoof 2 areas of June's Shoes Bldg SLP FM 15 Active New Not Listed	0.00 12	6,750.00 1,650.00	6,750.00 0.00	6,750.00 0.00	450.00 0.00	4,650.00 5,100.00	
12/19/05	New roof - Bldg 320-322 SLP FM 15 Active New Not Listed	0.00 12	2,860.00 746.74	2,860.00 0.00	2,860.00 0.00	190.67 0.00	1,922.59 2,113.26	
01/20/06	New roof - bldg 320A in back SLP FM 15 Active New Not Listed	0.00 11	7,695.00 2,052.00	7,695.00 0.00	7,695.00 0.00	513.00 0.00	5,130.00 5,643.00	
08/16/07	5 Ton 3 pl Amer Standard Cond Unit SLP FM 5 Active New Not Listed	0.00 10	2,350.00 0.00	2,350.00 0.00	2,350.00 0.00	0.00 0.00	2,350.00 2,350.00	
01/30/09	New Gutters - Improvement to Bldg 320-322 SLP FM 7 Active New Not Listed	0.00 8	2,887.65 0.00	2,887.65 0.00	2,887.65 0.00	0.00 0.00	2,887.65 2,887.65	
01/31/11	YORK 80% FURNACE 301 CHESTNUT ST BLDG SLP FM 5 Active New Not Listed	0.00 6	2,400.00 0.00	2,400.00 0.00	2,400.00 0.00	0.00 0.00	2,400.00 2,400.00	
08/30/11	YORK 5 TON SPLIT GAS UNIT SLP FM 5 Active New Not Listed	0.00 6	5,322.00 0.00	5,322.00 0.00	5,322.00 0.00	620.90 0.00	4,701.10 5,322.00	
Totals for Asset A/C#: 10430 (20 assets)			337,696.94 123,362.51	51,794.65 62,208.50	275,488.44 0.00	6,503.10 0.00	207,831.33 214,334.43	0.00 0.00
Summary for: 10430			Cost		Section 179 + Accum Depr =		Total	
Beginning Balances (20 assets)			337,696.94		0.00	207,831.33	207,831.33	
+ Additions (A) (0 assets)			0.00	All Curr. Depr.	0.00	6,503.10	6,503.10	
Subtotals			337,696.94		0.00	214,334.43	214,334.43	
- Disposals (D) and Trades (T) (0 assets)			0.00		0.00	0.00	0.00	
Ending Balances (20 assets)			337,696.94		0.00	214,334.43	214,334.43	

Asset A/C#: 118 - FURNITURE & FIXTURES

04/30/87	CWD III OFFICE #10 SL HY 10 Active New Not Listed	0.00 30	8,209.17 0.00	0.00 0.00	8,209.17 0.00	0.00 0.00	8,209.17 8,209.17	
09/16/88	6 ST. TIMOTHY CHAIRS LL SL HY 10 Active New Not Listed	0.00 29	1,939.80 0.00	0.00 0.00	1,939.80 0.00	0.00 0.00	1,939.80 1,939.80	
11/08/91	PC 70 FICHE CARRIER 190 SL MQ 10 Active New Not Listed	0.00 26	2,700.00 0.00	0.00 0.00	2,700.00 0.00	0.00 0.00	2,700.00 2,700.00	
04/14/93 (I)	2 BOSTICH STICHMASTER #1331-13304 SL HY 10 Inactive New Not Listed	0.00 24	3,121.56 0.00	0.00 0.00	3,121.56 0.00	0.00 0.00	3,121.56 3,121.56	
04/15/93	2 IBM WHEELWRITERS 11WCC 11WCC73 SL HY 10 Active New Not Listed	0.00 24	1,180.98 0.00	0.00 0.00	1,180.98 0.00	0.00 0.00	1,180.98 1,180.98	
03/02/99	Desk, Hutch, Keyboard, Utility Drawer, Bookcase SLP FM 10 Active New Not Listed	0.00 18	2,257.20 0.00	0.00 0.00	2,257.20 0.00	0.00 0.00	2,257.20 2,257.20	
09/04/01	A.B.Dick 9810XCS & Townsend T-51-Color (WDN) SL HY 5 Active New Not Listed	0.00 16	12,000.00 0.00	12,000.00 0.00	12,000.00 0.00	0.00 0.00	12,000.00 12,000.00	

ASSET DEPRECIATION REPORT

Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 118 - FURNITURE & FIXTURES								
04/13/02	BOOKCASE, CREDENZA, DESK, KEYBOARD TRAY SLP FM 5 Active New Not Listed	0.00 15	2,478.60 0.00	2,478.60 0.00	2,478.60 0.00	0.00 0.00	2,478.60 2,478.60	
08/18/03	Avaya IP Office Integrated Sys - PHONE SYSTEM SLP FM 7 Active New Not Listed	0.00 14	42,848.00 0.00	42,848.00 0.00	42,848.00 0.00	0.00 0.00	42,848.00 42,848.00	
02/27/04	"L" UNIT, BOOKCASE, RIGHT "U" UNIT - OFFICE... SLP FM 7 Active New Not Listed	0.00 13	4,680.46 0.00	4,680.46 0.00	4,680.46 0.00	0.00 0.00	4,680.46 4,680.46	
01/17/05	Computer Rack/APC NetShelter P/N: AR2800BLK SLP FM 7 Active New Not Listed	0.00 12	1,362.50 0.00	1,362.50 0.00	1,362.50 0.00	0.00 0.00	1,362.50 1,362.50	
03/21/05	Desk, Credenza, Hutch - Ken Dempsey's Office SLP FM 7 Active New Not Listed	0.00 12	1,408.32 0.00	1,408.32 0.00	1,408.32 0.00	0.00 0.00	1,408.32 1,408.32	
04/14/05 (I)	HASLER FOLDER/INSERTER MODEL M4000 SLP FM 7 Inactive New Not Listed	0.00 12	17,897.80 0.00	17,897.80 0.00	17,897.80 0.00	0.00 0.00	17,897.80 17,897.80	
05/10/05	"L" Desk, Bookcase, Chairs - Katrina Davis' Office SLP FM 7 Active New Not Listed	0.00 12	1,623.71 0.00	1,623.71 0.00	1,623.71 0.00	0.00 0.00	1,623.71 1,623.71	
06/13/06	Fax Machine - Canon FAXLC710 SLP FM 4 Active New Not Listed	0.00 11	1,851.91 0.00	1,851.91 0.00	1,851.91 0.00	0.00 0.00	1,851.91 1,851.91	
08/07/06	Telephone Equip-IP400 Digital Station 16 SLP FM 5 Active New Not Listed	0.00 11	1,560.00 0.00	1,560.00 0.00	1,560.00 0.00	0.00 0.00	1,560.00 1,560.00	
02/27/07	DESK LIBBY BELYEU SLP FM 7 Active New Not Listed	0.00 10	1,660.89 0.00	1,660.89 0.00	1,660.89 0.00	0.00 0.00	1,660.89 1,660.89	
02/27/07	DESK ALIE RENFROW SLP FM 7 Active New Not Listed	0.00 10	1,660.89 0.00	1,660.89 0.00	1,660.89 0.00	0.00 0.00	1,660.89 1,660.89	
02/27/07	DESK WANDA COLLIER SLP FM 7 Active New Not Listed	0.00 10	1,089.46 0.00	1,089.46 0.00	1,089.46 0.00	0.00 0.00	1,089.46 1,089.46	
02/27/07	DESK HELEN LIVINGSTON SLP FM 7 Active New Not Listed	0.00 10	1,089.46 0.00	1,089.46 0.00	1,089.46 0.00	0.00 0.00	1,089.46 1,089.46	
04/30/07	Credenza and Hutch - Libby Belyeu's Office SLP FM 7 Active New Not Listed	0.00 10	1,263.31 0.00	1,263.31 0.00	1,263.31 0.00	0.00 0.00	1,263.31 1,263.31	
04/30/07	2 DRAWER LATERAL FILING CABINETS... SLP FM 7 Active New Not Listed	0.00 10	1,023.51 0.00	1,023.51 0.00	1,023.51 0.00	0.00 0.00	1,023.51 1,023.51	
03/18/09	3 Desks,Leather Chair,10 Guest Chairs,Table,Latera SLP FM 7 Active New Not Listed	0.00 8	1,533.50 0.00	1,533.50 0.00	1,533.50 0.00	36.52 0.00	1,496.98 1,533.50	
06/26/09	L Unit Desk w/ Right Return Mahogany Laminate SLP FM 7 Active New Not Listed	0.00 8	1,221.89 0.00	1,221.89 0.00	1,221.89 0.00	72.71 0.00	1,149.18 1,221.89	
08/31/10	Cubicle panels - Claims dept. SLP FM 7 Active New Not Listed	0.00 7	2,035.22 169.58	2,035.22 0.00	2,035.22 0.00	290.75 0.00	1,574.89 1,865.64	
12/10/10	Cubicle panels - Group Accounting Dept SLP FM 7 Active New Not Listed	0.00 7	4,457.01 583.63	4,457.01 0.00	4,457.01 0.00	636.72 0.00	3,236.66 3,873.38	
01/03/11	MAIL OPENER SLP FM 7 Active New Not Listed	0.00 6	2,531.62 361.66	2,531.62 0.00	2,531.62 0.00	361.66 0.00	1,808.30 2,169.96	
08/02/12	VIDEO PROJECTION SYSTEM SLP FM 3 Active New Not Listed	0.00 5	3,876.00 0.00	3,876.00 0.00	3,876.00 0.00	0.00 0.00	3,876.00 3,876.00	
09/18/12	SOUND SYSTEM FOR TAP/TRAINING ROOM SLP FM 3 Active New Not Listed	0.00 5	5,228.00 0.00	5,228.00 0.00	5,228.00 0.00	0.00 0.00	5,228.00 5,228.00	
10/04/12	TV TO BE USED WITH VIDEO CONFERENCE EQUIP SLP FM 3 Active New Not Listed	0.00 5	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	0.00 0.00	2,000.00 2,000.00	
01/30/13	72" Left Pedestal Desk, Right Executive-Lori/Jane SLP FM 7 Active New Not Listed	0.00 4	2,532.07 1,085.19	2,532.07 0.00	2,532.07 0.00	361.72 0.00	1,085.16 1,446.88	
01/30/13	72" Right Pedestal Desk, Left Executive-Lori/Jane SLP FM 7 Active New Not Listed	0.00 4	2,532.07 1,085.19	2,532.07 0.00	2,532.07 0.00	361.72 0.00	1,085.16 1,446.88	
08/13/13	SECURITY SYS DVR 16CH 1 TB HARD DR DOME... SLP FM 3 Active New Not Listed	0.00 4	1,822.73 0.00	1,822.73 0.00	1,822.73 0.00	354.41 0.00	1,468.32 1,822.73	
08/28/13	BOOKCASE, EXEC DESK, LATER FILE-DEBBIE SLP FM 7 Active New Not Listed	0.00 4	2,703.96 1,384.17	2,703.96 0.00	2,703.96 0.00	386.28 0.00	933.51 1,319.79	
09/21/13	DESK - NEW BUSINESS #1 SLP FM 7 Active New Not Listed	0.00 4	1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	

Date Acq Date Sold	Description Meth Conv Life Status	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 118 - FURNITURE & FIXTURES								
09/21/13	DESK - NEW BUSINESS #2 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
09/21/13	DESK - NEW BUSINESS #3 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
09/21/13	DESK - NEW BUSINESS #4 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
09/21/13	DESK - NEW BUSINESS #5 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
09/21/13	DESK - NEW BUSINESS #6 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
09/21/13	DESK - NEW BUSINESS #7 SLP FM 7 Active	New Not Listed	0.00 4 1,079.10 565.23	1,079.10 0.00	1,079.10 0.00	154.16 0.00	359.71 513.87	
03/05/14	Office furniture in Underwriting-#1 SLP FM 7 Active	New Not Listed	0.00 3 1,079.10 642.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	282.62 436.78	
03/05/14	Office furniture in Underwriting-#2 SLP FM 7 Active	New Not Listed	0.00 3 1,079.10 642.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	282.62 436.78	
03/05/14	Office furniture in Underwriting-#3 SLP FM 7 Active	New Not Listed	0.00 3 1,079.10 642.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	282.62 436.78	
03/05/14	Office furniture in Underwriting-#4 SLP FM 7 Active	New Not Listed	0.00 3 1,079.10 642.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	282.62 436.78	
03/05/14	Office furniture in Underwriting-#5 SLP FM 7 Active	New Not Listed	0.00 3 1,079.10 642.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	282.62 436.78	
03/22/15	Office Furniture - desk - Ken Lewis SLP FM 7 Active	New Not Listed	0.00 2 2,316.25 1,709.62	2,316.25 0.00	2,316.25 0.00	330.89 0.00	275.74 606.63	
04/30/15	Desk for Cashier SLP FM 7 Active	New Not Listed	0.00 2 1,079.10 809.32	1,079.10 0.00	1,079.10 0.00	154.16 0.00	115.62 269.78	
12/03/15	Ice maker SLP FM 7 Active	New Not Listed	0.00 2 4,968.22 4,199.32	4,968.22 0.00	4,968.22 0.00	709.75 0.00	59.15 768.90	
12/31/15	Office furniture - desk/chair - Alie/agency SLP FM 7 Active	Used Not Listed	0.00 2 1,032.23 872.48	1,032.23 0.00	1,032.23 0.00	147.46 0.00	12.29 159.75	
01/01/16	(A) Chair - Ray Renfrow SLP FM 7 Active	New Not Listed	0.00 1 2,870.00 2,460.00	2,870.00 0.00	2,870.00 0.00	410.00 0.00	0.00 410.00	
10/30/16	(A) Generator - 38KW Kohler w/ ATS and start up SLP FM 7 Active	New Not Listed	0.00 1 32,500.00 31,339.29	32,500.00 0.00	32,500.00 0.00	1,160.71 0.00	0.00 1,160.71	

Totals for Asset A/C#: 118 (52 assets)			205,096.60	185,687.89	205,096.60	7,625.38	144,243.56	0.00
			53,227.66	0.00	0.00	0.00	151,868.94	0.00

Summary for: 118		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(50 assets)	169,726.60	0.00		144,243.56
+ Additions (A)	(2 assets)	35,370.00	All Curr. Depr. 0.00		7,625.38
Subtotals		205,096.60	0.00		151,868.94
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00		0.00
Ending Balances	(52 assets)	205,096.60	0.00		151,868.94

Asset A/C#: 130 - EDP EQUIPMENT

02/12/02	IBM WHEEL WRITER 1500 SN# 11XA565 SLP FM 3 Active	New Not Listed	0.00 15 739.80 0.00	739.80 0.00	739.80 0.00	0.00 0.00	739.80 739.80	
04/28/03	Powerpoint Projector LP250 P7, XGA SLP FM 3 Active	New Not Listed	0.00 14 1,944.00 0.00	1,944.00 0.00	1,944.00 0.00	0.00 0.00	1,944.00 1,944.00	
07/14/03	Hewlett Packard LaserJet 9000DN SLP FM 3 Active	New Not Listed	0.00 14 5,248.35 0.00	5,248.35 0.00	5,248.35 0.00	0.00 0.00	5,248.35 5,248.35	
08/19/04	(D) FYI Server - Workstation, Fujitsu Scanner, Fujitsu SLP FM 3 Disposed	New Not Listed	0.00 13 8,965.25 0.00	8,965.25 0.00	8,965.25 0.00	0.00 0.00	8,965.25 8,965.25	0.00
02/24/05	Claims-HP Laserjet 4250N SN USBXP12412 HP Env... SLP FM 3 Active	New Not Listed	0.00 12 1,902.05 0.00	1,902.05 0.00	1,902.05 0.00	0.00 0.00	1,902.05 1,902.05	
07/18/05	Check printer - HP Laserjet 4250N SN: CNDXC21639 SLP FM 3 Active	New Not Listed	0.00 12 2,608.37 0.00	2,608.37 0.00	2,608.37 0.00	0.00 0.00	2,608.37 2,608.37	

ASSET DEPRECIATION REPORT

Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 130 - EDP EQUIPMENT								
08/05/05	HP Laserjet 4250N SN: CNDXC22650-E&M inv 14382 SLP FM 3 Active New Not Listed	0.00 12	1,902.05 0.00	1,902.05 0.00	1,902.05 0.00	0.00 0.00	1,902.05 1,902.05	
12/27/05	HP Laserjet 4250N Printer SN CNGXG13094 SLP FM 3 Active New Not Listed	0.00 12	1,902.05 0.00	1,902.05 0.00	1,902.05 0.00	0.00 0.00	1,902.05 1,902.05	
08/30/06	3COM 3CR17451-91-US S/N Y7EW70EC283EC SLP FM 3 Active New Not Listed	0.00 11	5,068.55 0.00	5,068.55 0.00	5,068.55 0.00	0.00 0.00	5,068.55 5,068.55	
12/04/06	HP 4250N Laserjet Printer w/ 500 Sheet Tray SLP FM 3 Active New Not Listed	0.00 11	1,961.95 0.00	1,961.95 0.00	1,961.95 0.00	0.00 0.00	1,961.95 1,961.95	
10/16/07	FY/Test IT Dept - 2 17" LCD monitor, Asus sys boa SLP FM 3 Active New Not Listed	0.00 10	1,363.26 0.00	1,363.26 0.00	1,363.26 0.00	0.00 0.00	1,363.26 1,363.26	
12/03/07	Eaton Powerware 9170 UPS 6000VA AC 208/240 SLP FM 3 Active New Not Listed	0.00 10	5,481.05 0.00	5,481.05 0.00	5,481.05 0.00	0.00 0.00	5,481.05 5,481.05	
01/09/08	HP 4250n SLP FM 3 Active New Not Listed	0.00 9	1,739.59 0.00	1,739.59 0.00	1,739.59 0.00	0.00 0.00	1,739.59 1,739.59	
01/30/08	E&M Duel Xeon Server Serial # 12641 Imaging Sys SLP FM 3 Active New Not Listed	0.00 9	4,847.23 0.00	4,847.23 0.00	4,847.23 0.00	0.00 0.00	4,847.23 4,847.23	
01/30/08	E&M Duel Xeon Server Serial # 12642 Imaging Sys SLP FM 3 Active New Not Listed	0.00 9	4,618.33 0.00	4,618.33 0.00	4,618.33 0.00	0.00 0.00	4,618.33 4,618.33	
03/24/08	Call Center HP Laserjet 4250N, HP Media Tray, HP E SLP FM 3 Active New Not Listed	0.00 9	2,001.08 0.00	2,001.08 0.00	2,001.08 0.00	0.00 0.00	2,001.08 2,001.08	
05/01/08	APC 27U Rack APC Rackmount UPS Battery Extenders SLP FM 3 Active New Not Listed	0.00 9	5,090.08 0.00	5,090.98 0.00	5,090.08 0.00	0.00 0.00	5,090.08 5,090.08	
05/01/08	HP 4250N Printer - Payroll/AP Dept SLP FM 3 Active New Not Listed	0.00 9	1,471.45 0.00	1,471.45 0.00	1,471.45 0.00	0.00 0.00	1,471.45 1,471.45	
05/19/08	HP 4250N Printer - IS Dept SLP FM 3 Active New Not Listed	0.00 9	1,144.50 0.00	1,144.50 0.00	1,144.50 0.00	0.00 0.00	1,144.50 1,144.50	
01/19/09	Web Server SLP FM 3 Active New Not Listed	0.00 8	2,855.75 0.00	2,855.75 0.00	2,855.75 0.00	0.00 0.00	2,855.75 2,855.75	
03/25/09	Environmental Sys - water,temp,humid,smoke sensors SLP FM 3 Active New Not Listed	0.00 8	2,381.65 0.00	2,381.65 0.00	2,381.65 0.00	0.00 0.00	2,381.65 2,381.65	
07/27/09	BARRACUDA SPAM FILTER (EMAIL FILTER) SLP FM 3 Active New Not Listed	0.00 8	4,142.00 0.00	4,142.00 0.00	4,142.00 0.00	0.00 0.00	4,142.00 4,142.00	
08/19/09	HP LJ 9050DN PRINTER W/ 2000 SHT PAPER TRAY SLP FM 3 Active New Not Listed	0.00 8	5,668.00 0.00	5,668.00 0.00	5,668.00 0.00	0.00 0.00	5,668.00 5,668.00	
10/16/09	6 Wireless headsetsystems for customer serv dept SLP FM 3 Active New Not Listed	0.00 8	1,634.00 0.00	1,634.00 0.00	1,634.00 0.00	0.00 0.00	1,634.00 1,634.00	
02/01/10	Computer Server Dual Xeon-Enterprise Backup Server SLP FM 3 Active New Not Listed	0.00 7	3,924.00 0.00	3,924.00 0.00	3,924.00 0.00	0.00 0.00	3,924.00 3,924.00	
03/02/10	New console AS400 SLP FM 3 Active New Not Listed	0.00 7	1,693.32 0.00	1,693.32 0.00	1,693.32 0.00	0.00 0.00	1,693.32 1,693.32	
03/19/10	Genisys upgrade-Power Model E4A,IBM Sys... SLP FM 3 Active New Not Listed	0.00 7	54,379.01 0.00	54,379.01 0.00	54,379.01 0.00	0.00 0.00	54,379.01 54,379.01	
06/14/10	SONY LAPTOP - STEVE SLP FM 3 Active New Not Listed	0.00 7	1,580.45 0.00	1,580.45 0.00	1,580.45 0.00	0.00 0.00	1,580.45 1,580.45	
06/22/10	Computer - Steve home SLP FM 3 Active New Not Listed	0.00 7	1,133.22 0.00	1,133.22 0.00	1,133.22 0.00	0.00 0.00	1,133.22 1,133.22	
07/19/10	Internet Web Server - Lenovo Thinkserver comp sys SLP FM 3 Active New Not Listed	0.00 7	3,084.70 0.00	3,084.70 0.00	3,084.70 0.00	0.00 0.00	3,084.70 3,084.70	
10/29/10	HP E 4800-48G 48 Port Switch & Fiber module SLP FM 3 Active New Not Listed	0.00 7	6,385.15 0.00	6,385.15 0.00	6,385.15 0.00	0.00 0.00	6,385.15 6,385.15	
11/16/10	Sonic Wall NSA 240 Total secure SLP FM 3 Active New Not Listed	0.00 7	2,104.74 0.00	2,104.74 0.00	2,104.74 0.00	0.00 0.00	2,104.74 2,104.74	
11/17/10	(D) Custom build Exchange server-super micro dual xeon	0.00	3,978.50	3,978.50	3,978.50	0.00	3,978.50	0.00
09/30/16	SLP FM 3 Disposed New Not Listed	7	0.00	0.00	0.00	0.00	3,978.50	0.00
01/01/11	MICRO EXCELL CUSTOM BUILT COMP SYS SLP FM 3 Active New Not Listed	0.00 6	1,046.24 0.00	1,046.24 0.00	1,046.24 0.00	0.00 0.00	1,046.24 1,046.24	

ASSET DEPRECIATION REPORT

Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 130 - EDP EQUIPMENT								
01/19/11	(D) INTEL SERVER DUAL XEON IT DESKTOP SERVER	0.00	4,028.59	4,028.59	4,028.59	0.00	4,028.59	0.00
09/30/16	SLP FM 3 Disposed New Not Listed	6	0.00	0.00	0.00	0.00	4,028.59	0.00
08/10/11	Computer Server-dual xeon-supemicro case	0.00	3,815.00	3,815.00	3,815.00	0.00	3,815.00	
	SLP FM 3 Active New Not Listed	6	0.00	0.00	0.00	0.00	3,815.00	
11/02/11	(D) Computer server-Empower Net Server	0.00	2,398.00	2,398.00	2,398.00	0.00	2,398.00	0.00
09/30/16	SLP FM 3 Disposed New Not Listed	6	0.00	0.00	0.00	0.00	2,398.00	0.00
11/22/11	I.T. Server - Micro Excell Custom Built Server	0.00	2,169.10	2,169.10	2,169.10	0.00	2,169.10	
	SLP FM 3 Active New Not Listed	6	0.00	0.00	0.00	0.00	2,169.10	
12/08/11	I.S. Developer Machine	0.00	1,024.27	1,024.27	1,024.27	0.00	1,024.27	
	SLP FM 3 Active New Not Listed	6	0.00	0.00	0.00	0.00	1,024.27	
12/08/11	I.S. Developer Machine	0.00	1,024.28	1,024.28	1,024.28	0.00	1,024.28	
	SLP FM 3 Active New Not Listed	6	0.00	0.00	0.00	0.00	1,024.28	
12/19/11	Powe Model E4A - Genisys Upgrade	0.00	30,247.50	30,247.50	30,247.50	0.00	30,247.50	
	SLP FM 3 Active New Not Listed	6	0.00	0.00	0.00	0.00	30,247.50	
01/09/12	Lenova Thinkpad - Chuck Bracowell	0.00	1,412.59	1,412.59	1,412.59	0.00	1,412.59	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,412.59	
01/26/12	Tape Drive for Network	0.00	3,755.54	3,755.54	3,755.54	0.00	3,755.54	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	3,755.54	
01/26/12	Operator Console	0.00	1,100.52	1,100.52	1,100.52	0.00	1,100.52	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,100.52	
03/07/12	Micro Excell custom built server	0.00	2,343.45	2,343.45	2,343.45	0.00	2,343.45	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	2,343.45	
05/14/12	(D) Acer Laptop	0.00	1,307.95	1,307.95	1,307.95	0.00	1,307.95	0.00
09/30/16	SLP FM 3 Disposed New Not Listed	5	0.00	0.00	0.00	0.00	1,307.95	0.00
05/14/12	Micro Excell computer server	0.00	1,581.54	1,581.54	1,581.54	0.00	1,581.54	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,581.54	
05/23/12	Zebra card printer	0.00	4,137.59	4,137.59	4,137.59	0.00	4,137.59	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	4,137.59	
06/29/12	ACER 17 LAPTOP S/N LXRSE02146148D44FC2000	0.00	1,307.95	1,307.95	1,307.95	0.00	1,307.95	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,307.95	
07/06/12	COMPUTER	0.00	1,035.23	1,035.23	1,035.23	0.00	1,035.23	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,035.23	
09/12/12	APC SMART UPS X 3000 RACK/TOWER LCD...	0.00	1,848.59	1,848.59	1,848.59	0.00	1,848.59	
	SLP FM 3 Active New Not Listed	5	0.00	0.00	0.00	0.00	1,848.59	
01/09/13	(D) Printer-HP MFP 4345 w/ stand RF - printshop	0.00	2,197.33	2,197.33	2,197.33	0.00	2,197.33	0.00
09/30/16	SLP FM 3 Disposed New Not Listed	4	0.00	0.00	0.00	0.00	2,197.33	0.00
02/04/13	JD010A E4800-48G NETWORK SWITCH 3com #1	0.00	5,450.00	5,450.00	5,450.00	151.38	5,298.62	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	5,450.00	
02/04/13	JD010A E4800-48G Network Switch 3 com #2	0.00	5,450.00	5,450.00	5,450.00	151.38	5,298.62	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	5,450.00	
02/04/13	JD010A E4800-48G Network Switch 3com #3	0.00	5,450.00	5,450.00	5,450.00	151.38	5,298.62	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	5,450.00	
03/06/13	Intel 15 processor - Underwriting Computer	0.00	1,002.31	1,002.31	1,002.31	55.69	946.62	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,002.31	
03/06/13	Intel 15 processor - New Business Computer	0.00	1,002.31	1,002.31	1,002.31	55.69	946.62	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,002.31	
04/18/13	Intel 15 processor - Executive Computer #1	0.00	1,525.59	1,525.59	1,525.59	127.13	1,398.46	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,525.59	
04/18/13	Intel 15 processor Executive Computer #2	0.00	1,525.59	1,525.59	1,525.59	127.13	1,398.46	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,525.59	
04/18/13	Intel 15 processor Executive computer #3	0.00	1,525.60	1,525.60	1,525.60	127.14	1,398.46	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,525.60	
04/18/13	Intel 15 processor Executive computer #4	0.00	1,525.60	1,525.60	1,525.60	127.14	1,398.46	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,525.60	
04/18/13	Intel 15 processor - Executive computer #5	0.00	1,525.60	1,525.60	1,525.60	127.14	1,398.46	
	SLP FM 3 Active New Not Listed	4	0.00	0.00	0.00	0.00	1,525.60	

ASSET DEPRECIATION REPORT

Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 130 - EDP EQUIPMENT								
05/15/13	Sonic Wall SLP FM 3 Active New Not Listed	0.00 4	5,705.93 0.00	5,705.93 0.00	5,705.93 0.00	633.99 0.00	5,071.94 5,705.93	
07/12/13	APC SMART UPSX3000 RACK MOUNT & 2 UPS... SLP FM 3 Active New Not Listed	0.00 4	3,758.16 0.00	3,758.16 0.00	3,758.16 0.00	626.36 0.00	3,131.80 3,758.16	
07/12/13	LENOVO SERVER XEON PROCESSOR 16 GIG RAM SLP FM 3 Active New Not Listed	0.00 4	4,519.09 0.00	4,519.09 0.00	4,519.09 0.00	753.19 0.00	3,765.90 4,519.09	
10/01/13	Intel I7 2700k processor SLP FM 3 Active New Not Listed	0.00 4	1,416.95 0.00	0.00 0.00	1,416.95 0.00	354.23 0.00	1,062.72 1,416.95	
10/16/13	Lenovo Server S/N - MJ55VN1 SLP FM 3 Active New Not Listed	0.00 4	7,248.45 0.00	7,248.45 0.00	7,248.45 0.00	1,812.11 0.00	5,436.34 7,248.45	
12/12/13	I7 Computer System S/N 11062 SLP FM 3 Active New Not Listed	0.00 4	1,471.50 0.00	1,471.50 0.00	1,471.50 0.00	449.62 0.00	1,021.88 1,471.50	
12/12/13	I7 Computer System S/N 11063 SLP FM 3 Active New Not Listed	0.00 4	1,471.50 0.00	1,471.50 0.00	1,471.50 0.00	449.62 0.00	1,021.88 1,471.50	
01/24/14	LENOVO SERVER - MICROSOFT SERVER 2008 SLP FM 3 Active New Not Listed	0.00 3	5,118.59 0.00	5,118.59 0.00	5,118.59 0.00	1,706.19 0.00	3,412.40 5,118.59	
02/24/14	I7 COMPUTER SYS #1 SLP FM 3 Active New Not Listed	0.00 3	1,635.00 45.42	1,635.00 0.00	1,635.00 0.00	545.00 0.00	1,044.58 1,589.58	
02/24/14	I7 COMPUTER SYS #2 SLP FM 3 Active New Not Listed	0.00 3	1,635.00 45.42	1,635.00 0.00	1,635.00 0.00	545.00 0.00	1,044.58 1,589.58	
04/11/14	FUJITSU SCANNER FI-6770 S/N AAFDA00508 SLP FM 3 Active New Not Listed	0.00 3	6,535.59 544.63	6,535.59 0.00	6,535.59 0.00	2,178.53 0.00	3,812.43 5,990.96	
05/01/14	Intel 15 Processor - Windows 7 upgrade NB SLP FM 3 Active New Not Listed	0.00 3	1,176.81 130.76	1,176.81 0.00	1,176.81 0.00	392.27 0.00	653.78 1,046.05	
05/01/14	Intel 17 Processor - Windows 7 Upgrade NB SLP FM 3 Active New Not Listed	0.00 3	1,176.81 130.76	1,176.81 0.00	1,176.81 0.00	392.27 0.00	653.78 1,046.05	
06/27/14	Lenovo Thinkserver Chassis - backup call center... SLP FM 3 Active New Not Listed	0.00 3	2,175.63 302.17	2,175.63 0.00	2,175.63 0.00	725.21 0.00	1,148.25 1,873.46	
06/27/14	Lenovo Single Xeon Thinkserver - New Scan Server... SLP FM 3 Active New Not Listed	0.00 3	4,686.95 650.96	4,686.95 0.00	4,686.95 0.00	1,562.32 0.00	2,473.67 4,035.99	
06/27/14	Lenovo Singel Xeon Thinkserver - New Call Ctr Server... SLP FM 3 Active New Not Listed	0.00 3	4,686.95 650.96	4,686.95 0.00	4,686.95 0.00	1,562.32 0.00	2,473.67 4,035.99	
06/27/14	Phone System Equipment Upgrade SLP FM 3 Active New Not Listed	0.00 3	11,963.00 1,661.52	11,963.00 0.00	11,963.00 0.00	3,987.67 0.00	6,313.81 10,301.48	
07/17/14	Intel 17 processors-Windows 7 upgrades SLP FM 3 Active New Not Listed	0.00 3	1,274.81 212.46	1,274.81 0.00	1,274.81 0.00	424.94 0.00	637.41 1,062.35	
07/17/14	Intel 17 Processor Windows 7 Upgrade SLP FM 3 Active New Not Listed	0.00 3	1,274.81 212.46	1,274.81 0.00	1,274.81 0.00	424.94 0.00	637.41 1,062.35	
07/17/14	Intel 17 Processor Windows 7 Upgrade SLP FM 3 Active New Not Listed	0.00 3	1,274.81 212.46	1,274.81 0.00	1,274.81 0.00	424.94 0.00	637.41 1,062.35	
08/22/14	Fujitsu Document Scanner fi-6770 2nd Scanner for... SLP FM 3 Active New Not Listed	0.00 3	7,080.59 1,376.77	7,080.59 0.00	7,080.59 0.00	2,360.20 0.00	3,343.62 5,703.82	
08/26/14	HP Server S/N 2M243006PZ -Database Server InsPro SLP FM 3 Active New Not Listed	0.00 3	22,344.95 4,344.84	22,344.95 0.00	22,344.95 0.00	7,448.32 0.00	10,551.79 18,000.11	
08/26/14	HP Server S/N 2M243006Q0 Replication Server for... SLP FM 3 Active New Not Listed	0.00 3	23,979.95 4,662.76	23,979.95 0.00	23,979.95 0.00	7,993.32 0.00	11,323.87 19,317.19	
08/26/14	HP Server S/N 2M243006PY Application Servicer for... SLP FM 3 Active New Not Listed	0.00 3	23,979.95 4,662.76	23,979.95 0.00	23,979.95 0.00	7,993.32 0.00	11,323.87 19,317.19	
08/26/14	HP Laserjet P3015X - Claims Printer SLP FM 3 Active New Not Listed	0.00 3	1,471.39 286.11	1,471.39 0.00	1,471.39 0.00	490.46 0.00	694.82 1,185.28	
08/26/14	APC Rack for Inspro Servers SLP FM 3 Active New Not Listed	0.00 3	1,635.00 317.92	1,635.00 0.00	1,635.00 0.00	545.00 0.00	772.08 1,317.08	
09/25/14	APC Rackmount UPS with 2 battery packs - InsPro... SLP FM 3 Active New Not Listed	0.00 3	8,641.36 1,920.31	8,641.36 0.00	8,641.36 0.00	2,880.45 0.00	3,840.60 6,721.05	
11/11/14	Storage & memory Apollo Server - Lenovo 1tb server... SLP FM 3 Active New Not Listed	0.00 3	2,125.17 590.32	2,125.17 0.00	2,125.17 0.00	708.39 0.00	826.46 1,534.85	

ASSET DEPRECIATION REPORT

Life Insurance Company of Alabama - Dec. 31, 2016

Assets: 299 of 299 Included

Include: All Assets

Method: BOOK - Std Conventions Applied

Sort #1: Asset A/C#

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 130 - EDP EQUIPMENT								
11/15/14	Intel 17 processor - computer for Clarence SLP FM 3 Active New Not Listed	0.00 3	1,329.20 369.22	1,329.20 0.00	1,329.20 0.00	443.07 0.00	516.91 959.98	
12/02/14	Lenova Yoga 3 Pro Convertible Ultrabook - Steve Keck SLP FM 3 Active New Not Listed	0.00 3	1,743.95 532.87	1,743.95 0.00	1,743.95 0.00	581.32 0.00	629.76 1,211.08	
12/16/14	Dell NSA 4600 Total Secure Sonic Wall - Firewall Inspro SLP FM 3 Active New Not Listed	0.00 3	9,695.55 2,962.53	9,695.55 0.00	9,695.55 0.00	3,231.85 0.00	3,501.17 6,733.02	
01/19/15	Cisco Switch - Inspro SLP FM 3 Active New Not Listed	0.00 2	3,265.59 1,088.53	3,265.59 0.00	3,265.59 0.00	1,088.53 0.00	1,088.53 2,177.06	
01/28/15	Lenovo Server S/N MJ01P45X - New Web Server SLP FM 3 Active New Not Listed	0.00 2	6,539.95 2,179.99	6,539.95 0.00	6,539.95 0.00	2,179.98 0.00	2,179.98 4,359.96	
01/28/15	Lenovo Server S/N MJ01P45Y - Replace Server SLP FM 3 Active New Not Listed	0.00 2	6,539.95 2,179.99	6,539.95 0.00	6,539.95 0.00	2,179.98 0.00	2,179.98 4,359.96	
02/03/15	Lenovo Thinkserver S/N 1S70AH001SUXMJ01JP3L SLP FM 3 Active New Not Listed	0.00 2	7,625.59 2,753.69	7,625.59 0.00	7,625.59 0.00	2,541.86 0.00	2,330.04 4,871.90	
03/06/15	Lenovo DNS Server SLP FM 3 Active New Not Listed	0.00 2	3,592.59 1,397.12	3,592.59 0.00	3,592.59 0.00	1,197.53 0.00	997.94 2,195.47	
05/13/15	Lenova Yoga Laptop - IT Dept SLP FM 3 Active New Not Listed	0.00 2	1,416.95 629.75	1,416.95 0.00	1,416.95 0.00	472.32 0.00	314.88 787.20	
08/10/15	Lenovo Yoga 15 s5 S/N MP08KY0Y - Ray SLP FM 3 Active Used Not Listed	0.00 2	1,303.59 688.01	1,303.59 0.00	1,303.59 0.00	434.53 0.00	181.05 615.58	
08/10/15	Lenovo Yoga 3 S/N PF0AJ1EW - Agency SLP FM 3 Active Used Not Listed	0.00 2	1,307.95 690.31	1,307.95 0.00	1,307.95 0.00	435.98 0.00	181.66 617.64	
09/15/15	EMC Backup Hardware Solution - Backup Sys - InsPro SLP FM 10 Active Used Not Listed	0.00 2	21,795.59 18,889.51	21,795.59 0.00	21,795.59 0.00	2,179.56 0.00	726.52 2,906.08	
09/16/15	Split-Phaser Mod 9170+ - UPS Module for AS400 SLP FM 3 Active Used Not Listed	0.00 2	1,521.59 845.32	1,521.59 0.00	1,521.59 0.00	507.20 0.00	169.07 676.27	
09/21/15	Backup Server - processor upgrade intel Xeon SLP FM 3 Active Used Not Listed	0.00 2	2,626.52 1,459.17	2,626.52 0.00	2,626.52 0.00	875.51 0.00	291.84 1,167.35	
10/26/15	Lenova Yoga 3 Pro S/N PF082T37 - IS Dept SLP FM 3 Active Used Not Listed	0.00 2	1,198.95 699.39	1,198.95 0.00	1,198.95 0.00	399.65 0.00	99.91 499.56	
10/28/15	Sound, light, video system SLP FM 3 Active Used Not Listed	0.00 2	14,654.00 8,548.16	14,654.00 0.00	14,654.00 0.00	4,884.67 0.00	1,221.17 6,105.84	
11/23/15	iPad Pro Wi Fi + Cellular 128GB - Clarence SLP FM 3 Active New Not Listed	0.00 2	1,281.84 783.35	1,281.84 0.00	1,281.84 0.00	427.28 0.00	71.21 498.49	
12/09/15	Intel 17 Processor - Call Center SLP FM 3 Active Used Not Listed	0.00 2	1,492.86 953.77	1,492.86 0.00	1,492.86 0.00	497.62 0.00	41.47 539.09	
01/13/16	(A) Backup System for Operator - InsPro - Lenova Tower... SLP FM 3 Active New Not Listed	0.00 1	2,398.00 1,598.67	2,398.00 0.00	2,398.00 0.00	799.33 0.00	0.00 799.33	
02/04/16	(A) InsPro Backup-Tape Drive, Tapes, Mount, SAS LSI... SLP FM 3 Active New Not Listed	0.00 1	8,405.26 5,836.99	8,405.26 0.00	8,405.26 0.00	2,568.27 0.00	0.00 2,568.27	
02/18/16	(A) Lenovo Yoga Tablet SLP FM 3 Active New Not Listed	0.00 1	1,144.45 794.76	1,144.45 0.00	1,144.45 0.00	349.69 0.00	0.00 349.69	
02/18/16	(A) Lenovo Yoga Tablet SLP FM 3 Active New Not Listed	0.00 1	1,144.44 794.75	1,144.44 0.00	1,144.44 0.00	349.69 0.00	0.00 349.69	
03/16/16	(A) Lenovo Yoga Tablet - Katrina SLP FM 3 Active New Not Listed	0.00 1	1,144.45 826.55	1,144.45 0.00	1,144.45 0.00	317.90 0.00	0.00 317.90	
03/16/16	(A) Training station for Inspro SLP FM 3 Active New Not Listed	0.00 1	1,547.26 1,117.47	1,547.26 0.00	1,547.26 0.00	429.79 0.00	0.00 429.79	
03/16/16	(A) Training Station for InsPro SLP FM 3 Active New Not Listed	0.00 1	1,547.26 1,117.47	1,547.26 0.00	1,547.26 0.00	429.79 0.00	0.00 429.79	
03/16/16	(A) Training Station for InsPro SLP FM 3 Active New Not Listed	0.00 1	1,547.25 1,117.46	1,547.25 0.00	1,547.25 0.00	429.79 0.00	0.00 429.79	
04/01/16	(A) iPad Pro 9 7 WIFI 256GB - Clarence SLP FM 3 Active New Not Listed	0.00 1	1,231.65 923.74	1,231.65 0.00	1,231.65 0.00	307.91 0.00	0.00 307.91	
04/06/16	(A) HP Server - Portal Web Server SLP FM 3 Active New Not Listed	0.00 1	7,956.89 5,967.67	7,956.89 0.00	7,956.89 0.00	1,989.22 0.00	0.00 1,989.22	

Date Acq Date Sold	Description Meth Conv Life Status New Listed	Inv Credit Depr Year	Cost Net Book Val	Valuation Salvage Value	Depr Basis Prior Bonus	Current Depr Current Bonus	Beg A/Depr End A/Depr	Selling Price Gain/Loss
Asset A/C#: 130 - EDP EQUIPMENT								
05/11/16	(A) Computer - Joan Arnold (Intel 17 processor) SLP FM 3 Active New Not Listed	0.00 1	1,394.82 1,084.86	1,394.82 0.00	1,394.82 0.00	309.96 0.00	0.00 309.96	
07/13/16	(A) Computer - Intel 15 - replacement computer for Jimmy SLP FM 3 Active New Not Listed	0.00 1	1,307.56 1,089.63	1,307.56 0.00	1,307.56 0.00	217.93 0.00	0.00 217.93	
07/26/16	(A) 15 inch MacBook Pro w/ retina display - Hoyt Casey SLP FM 3 Active New Not Listed	0.00 1	2,201.91 1,834.93	2,201.91 0.00	2,201.91 0.00	366.98 0.00	0.00 366.98	
07/27/16	(A) HP Proliant DL380 Gen 9 Server - New VM Server SLP FM 3 Active New Not Listed	0.00 1	15,477.95 12,898.29	15,477.95 0.00	15,477.95 0.00	2,579.66 0.00	0.00 2,579.66	
10/17/16	(A) Lenovo Laptop - Tim SLP FM 3 Active New Not Listed	0.00 1	1,852.95 1,698.54	1,852.95 0.00	1,852.95 0.00	154.41 0.00	0.00 154.41	
Totals for Asset A/C#: 130 (123 assets)			549,406.35 109,314.23	547,990.30 0.00	549,406.35 0.00	87,730.14 0.00	352,361.98 440,092.12	0.00 0.00

Summary for: 130		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(108 assets)	499,104.25	0.00		352,361.98
+ Additions (A)	(15 assets)	50,302.10	All Curr. Depr.	0.00	87,730.14
Subtotals		549,406.35	0.00		440,092.12
- Disposals (D) and Trades (T)	(6 assets)	22,875.62	0.00		22,875.62
Ending Balances	(117 assets)	526,530.73	0.00		417,216.50

Asset A/C#: 133100 - 133100

06/29/15	[LKA000001] 2015 Chevrolet Van SLP FM 5 Active Used Not Listed	0.00 2	16,014.85 10,943.48	0.00 0.00	16,014.85 0.00	3,202.97 0.00	1,868.40 5,071.37	
Totals for Asset A/C#: 133100 (1 asset)			16,014.85 10,943.48	0.00 0.00	16,014.85 0.00	3,202.97 0.00	1,868.40 5,071.37	0.00 0.00

Summary for: 133100		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(1 asset)	16,014.85	0.00		1,868.40
+ Additions (A)	(0 assets)	0.00	All Curr. Depr.	0.00	3,202.97
Subtotals		16,014.85	0.00		5,071.37
- Disposals (D) and Trades (T)	(0 assets)	0.00	0.00		0.00
Ending Balances	(1 asset)	16,014.85	0.00		5,071.37

Grand totals for all accounts: (299 assets)			2,678,895.71 843,743.08	1,329,498.22 195,311.41	2,483,584.30 0.00	150,947.24 0.00	1,684,205.39 1,835,152.63	0.00 0.00
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Summary for Grand Totals		Cost	Section 179 + Accum Depr	=	Total
Beginning Balances	(282 assets)	2,593,223.61	0.00		1,684,205.39
+ Additions (A)	(17 assets)	85,672.10	All Curr. Depr.	0.00	150,947.24
Subtotals		2,678,895.71	0.00		1,835,152.63
- Disposals (D) and Trades (T)	(6 assets)	22,875.62	0.00		22,875.62
Ending Balances	(293 assets)	2,656,020.09	0.00		1,812,277.01

	Cost	Curr Depr	End A/Depr
Depreciable Assets: (299 assets 6 disposed)	2,656,020.09	150,947.24	1,812,277.01
Amortizable Assets: (0 assets, 0 disposed)	0.00	0.00	0.00

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, I - Inactive, C - Construction In Progress, MQ - Mid-Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr A/Depr	End A/Depr	Net Book Val
Grand Totals for All Assets	2,678,895.71	0.00	195,311.41	2,483,584.30	1,684,205.39	150,947.24	1,835,152.63	843,743.08
Inactive Assets	21,019.36	0.00	0.00	21,019.36	21,019.36	0.00	21,019.36	0.00
Less: Disposed Assets	22,875.62	0.00	0.00	22,875.62	22,875.62	0.00	22,875.62	0.00
Less: Traded Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals (Active & Inactive Assets)	2,656,020.09	0.00	195,311.41	2,460,708.68	1,661,329.77	150,947.24	1,812,277.01	843,743.08