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UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 04-60573-CIV-MORENO/SIMONTON

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORPORATION, *et al.*,

Defendants,

VIATICAL BENEFACTORS, LLC, *et al.*,

Relief Defendants.

**RECEIVER'S MOTION FOR AUTHORIZATION TO DETERMINE  
DISPOSITION OF CERTAIN INSURANCE POLICIES**

Roberto Martínez, Esq., as Court-appointed Receiver of Mutual Benefits Corp., Viatical Benefactors, LLC, Viatical Services, Inc., and Anthony Livoti, Jr. individually and Anthony Livoti, Jr. P.A., solely in their capacity as trustee, moves this Court for authority to determine the appropriate disposition of certain insurance policies where there has been a tie vote or no vote at all in connection with the disposition process currently being carried out pursuant to the Court's Order on Disposition of Policies and Proceeds [D.E. 1339] and Order Clarifying Disposition Order [D.E. 1474].

**Colson Hicks Eidson**

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## DISCUSSION

In its Order on Disposition of Policies and Proceeds, the Court directed the Receiver to provide each investor with an opportunity to indicate their preference for each of their investment interests in an insurance policy – sell, keep or surrender – with the majority vote (weighted by investment interest) controlling the disposition of each policy. The Receiver has now largely completed the “voting phase” of the disposition process.

The Receiver sent out 52,239 initial Notice and Preference Forms to investors around the world asking them to indicate their preference (keep, sell or surrender) for their investments in 6,901 insurance policies currently being administered by the Receiver. During this voting phase, the Receiver’s personnel have received and responded to several thousand inquiries in the form of telephone calls (approximately 1,461), letters (approximately 2,390), and e-mails (approximately 630) from investors and their counsel. With the assistance of the Garden City Group, the Receiver has now tallied “majority votes” for the vast majority of the policies. The Receiver will file a Receiver’s Report with the Court summarizing the final results of the voting process in the near future.

For the policies where a “majority vote” has been obtained, the disposition elected by the investors is now clear, and the Receiver can now proceed to the next phase of the disposition process. However, for a limited number of policies, there has been no vote at all or a tie vote.

**“No Vote” Policies.** For 514 policies, there has been no countable vote received.<sup>1</sup> These policies are identified on Exhibit A. For the vast majority of these policies, there are only one or two investors with an interest in the policy. The Receiver’s personnel have made substantial efforts to contact the investors on these “no vote” policies. After the Garden City Group sent an initial mailing of Notice and Preference Forms to all investors, a second mailing was made in the first week of March 2006 to all non-responding investors on policies where there was not yet a “majority vote.” Before sending the second mailing to domestic investors, the Garden City Group conducted a National Change of Address database search to attempt to find current contact information for the investors. For those policies on which there was no vote, the Receiver’s personnel also made individualized efforts to track down and contact the investors. As a result of these individualized efforts, the Receiver’s personnel were able to contact and obtain votes on over one hundred policies. The remaining “no vote” policies thus represent those where, despite the Receiver’s best efforts, the investors simply have not been able to be contacted. Given the total number of investors involved in this process, it is not surprising that, despite the Receiver’s reasonable efforts, this relatively small number of investors have not responded.

**“Tie Vote” Policies.** For 6 policies, the voting has resulted in a tie between the weighted votes for selling the policy and those for keeping the policy. These policies are

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<sup>1</sup> For some of these policies, an “invalid” vote was received, but cannot be counted. For example, some Preference Forms were returned with no option at all selected, and some were returned without a signature or a copy of any form of identification attached.

identified on Exhibit B. In light of the total number of policies to be voted upon, it is not surprising statistically that a small number have resulted in ties.

\* \* \*

The Receiver seeks authorization from the Court to make the decision as to how the “no vote” and “tie vote” policies should be disposed of. For the “no vote” policies, in light of the fact that the investors on these policies have proven impossible to reach to date, it would be impossible to attempt to have them pay premiums on their policies, and so the policies should be sold (or surrendered for cash value if this would exceed the sale value). For the “tie vote” policies, the Receiver would make a policy-by-policy decision.

As a practical matter, it is important for the Receiver to have the disposition of these policies resolved at this point in time. The Receiver plans to implement the billing process for “keep” policies by mid-June 2006 in order to begin obtaining premium payments from the investors, and all “keep” policies should be put on the billing cycle at the same time. In addition, the Receiver continues to pay premiums on these policies until they are disposed of. This continued depletion of Receivership funds is potentially unfair to investors whose policies have been decided with a majority vote.

WHEREFORE, the Receiver respectfully requests that the Court enter the attached Proposed Order authorizing the Receiver to determine the appropriate disposition of the insurance policies for which there has been no vote or a tie vote.

Respectfully submitted,

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By:   
CURTIS MINER  
Florida Bar No. 885681

**CERTIFICATE OF SERVICE**

WE HEREBY CERTIFY that a true and correct copy of the foregoing was sent via electronic mail, as set forth on the attached Receiver's Service List, on this 19th day of April 2006.



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Curtis B. Miner

**SERVICE LIST OF RECEIVER**

Case No.: 04-60573 CIV-Moreno

<b>VIA ELECTRONIC MAIL</b>		
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**Proposed Order**

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF FLORIDA

CASE NO. 04-60573-CIV-MORENO/SIMONTON

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

MUTUAL BENEFITS CORP., *et al.*,

Defendants,

VIATICAL BENEFACTORS, LLC, *et al.*,

Relief Defendants.

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**ORDER AUTHORIZING RECEIVER TO  
DETERMINE DISPOSITION OF CERTAIN INSURANCE POLICIES**

THIS CAUSE is before the Court on the Receiver's Motion for Authorization to Determine Disposition of Certain Insurance Policies. This Court, having reviewed the filings, and being otherwise fully advised in the premises, it is hereby:

ORDERED AND ADJUDGED that the Receiver is authorized to determine how the policies listed in Exhibits A and B to the Receiver's Motion will be disposed of – that is, whether they will be sold, kept by the investors or allowed to lapse – as further described in the Court's Order on Disposition of Policies and Proceeds [D.E. 1339] and the Order Clarifying Disposition Order [D.E. 1474].

DONE AND ORDERED in Chambers in Miami, Florida on this \_\_ day of April 2006.

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JUDGE FEDERICO MORENO  
UNITED STATES DISTRICT JUDGE

Copies to:

All counsel of Record

**Exhibit A**

**(“No Vote” Policies)**

4/19/2006

Undecided Policies

Page 1 of 14

AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0001470	2 655 773	Phoenix Life	Whole Life	\$89,432.00	9	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008237	PXL 4099173	Life Investors	Group	\$95,000.00	5	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003081	3292328	The Guardian	Whole Life	\$45,016.00	5	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000085	2048490	Jefferson-Pilot Life	Universal Life	\$152,000.00	5	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007576	N39 128 540	Aetna	Whole Life	\$100,000.00	5	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004725	1877183	American General / Old Line Life	Terr	\$100,000.00	5	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007875	8 598 689	MassMutual	Terr	\$100,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008514	G172378	U.S. LIFE	Group	\$57,500.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000217	N39 015 100	Aetna	Whole Life	\$55,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006468	425-96-9551	FEGLI	Group	\$166,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002808	45 434 705	New York Life	Whole Life	\$45,313.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002662	UR 53280080	American General / American Franklin Life	Universal Life	\$50,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000318	060 013 359	UNA	Whole Life	\$86,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001696	LE8677	Trustmark	Group	\$75,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002406	GL17190	CIGNA (CONN, GEN)	Universal Life	\$21,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001449	43 258 148	EMSCO	Whole Life	\$60,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005495	10-04244632	Lincoln National Life	Whole Life	\$40,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006623	01809371	Valley Forge / CNA	Whole Life	\$50,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001169	00676526-5	United Services Life	Whole Life	\$25,000.00	4	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002704	301562796	FEGLI	Group	\$39,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007481	1574352	Great Southern Life / Amerco	Universal Life	\$40,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002588	5238939	United of Omaha	Terr	\$50,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002911	34845	FORTIS	Group	\$26,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002972	555055-001	UNUM	Group	\$140,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000152	4018110	Reassure America / Royal Maccabees	Universal Life	\$40,500.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000414	N39 109 870	Aetna	Whole Life	\$128,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000226	00B 340795	Globe Life and Accident	Whole Life	\$10,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006909	900 120 270U	Allstate / American Heritage	Universal Life	\$56,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006939	M40226A	Connecticut General Life / MetLife	Universal Life	\$57,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006815	LL 1569219	Hartford Life	Whole Life	\$28,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007808	80167155	Westfield Ins Co / Jefferson Pilot / Guarantee Life	Whole Life	\$28,136.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004526	9 619 430	MassMutual	Universal Life	\$35,524.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008281	G29084	MET LIFE	Group	\$34,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005908	L 1 00 0343 4984	Life of Georgia	Universal Life	\$33,852.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003126	SC0729213X	ING Realiar / Security Connecticut Life	Universal Life	\$36,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006713	042 140 0875	Primerica Life	Terr	\$50,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004024	CSA3761147	FEGLI	Group	\$37,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007003	00297 0656653 2 0	Fidelity Security	Whole Life	\$50,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0006070	G-178,940	USLife Ins of NY / Princeson Corp.(admn)	Group	\$40,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004227	010 060 4541	Lincoln Benefit	Terr	\$50,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008189	G-500,639	American General / All American Life	Group	\$25,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004465	SD0760507	Standard Insurance	Whole Life	\$50,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006718	5330547	United of Omaha	Terr	\$40,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008250	7050477	Modern Woodmen of America	Terr	\$35,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001421	NC3 39507388	Liberty Life	Whole Life	\$48,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006862	M0 000000189	Fort Dearborn / Medical Life	Whole Life	\$65,000.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006884	12 011 569	Northwestern Mutual Life	Whole Life	\$67,878.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001650	V0582445-75	Allmerica Financial / SMA Life	Universal Life	\$50,970.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005977	3157470	American Income	Whole Life	\$86,081.00	3	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008272	T90-0034650	Citicorp	Group	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000295	614300-A	STANDARD INSURANCE	Group	\$74,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005957	BA0028894L	American General Life Ins Co of Delaware	Universal Life	\$20,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004414	01808246	Valley Forge / CNA	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000473	ALL5188	Trustmark	Universal Life	\$47,365.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005795	987 202 206A	MellLife	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003796	7027526	Modern Woodmen of America	Whole Life	\$28,589.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003818	042 066 9861	Primerica Life	Terr	\$65,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002205	LF-1307-3137	State Farm	Terr	\$140,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001702	05-G0001005	Anthem Life	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004186	043 054 7766	Primerica Life	Terr	\$100,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000529	041 115 2415	Primerica Life	Terr	\$150,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008140	TP9232348	Jefferson-Pilot Life	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000198	5213561	First Colony	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002054	GC 0000090	Employers Reassurance Corp	Whole Life	\$57,127.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002909	30494-194	Alliant Life Ins. Co. of NY / Preferred Life of NY	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005838	B4 014 739	Prudential	Whole Life	\$45,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006189	042760	First Penn Pacific	Universal Life	\$41,211.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000199	TG 5129210	Jefferson-Pilot Life	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008114	011 543 386A	Bankers United	Whole Life	\$25,800.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000201	000 687 830	Bankers United	Whole Life	\$51,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003253	000 687 830	Bankers United	Whole Life	\$41,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001591	38 233 247	Jefferson-Pilot Life / Chubb Life	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001409	019 341 7222	New York Life	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008259	1952569	American General	Universal Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000204	01A0219639	American General / Old Line Life	Terr	\$80,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002341	SG0792505	Western Reserve Life	Universal Life	\$83,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
		Standard Insurance	Whole Life	\$83,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0007103	011924742	Life Investors	Universal Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0003228	9817879000	Prudential	Group	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004910	793 018 165	Allstate	Whole Life	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005160	N39 027 320	Aetna	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000898	02672245	Western-Southern Life	Whole Life	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000151	000 135 1486	Paragon Life	Whole Life	\$62,941.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004810	CF0000620100	Fort Dearborn	Whole Life	\$35,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006794	030-56-3383	FEGLI	Group	\$28,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000037	060 013 327	LINA / IBS	Whole Life	\$55,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004517	973 605 191UL	Mail life	Universal Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006515	1401-92-71 CF	MONY	Terr	\$100,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0003011	2 722 786	Phoenix Life	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005749	021-336003-0	Auto-Owners Life	Universal Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001484	1373-05-07	MONY	Whole Life	\$100,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000020	LAL-127843	UNUM	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0008172	MGO200242L	John Alden	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0008178	VTL 563821193	LINA	Group	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004802	9106212	Congress Life	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000486	969 681 2179	Industrial Alliance Pacific / North West Life of Canada	Universal Life	\$75,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004381	5343548	United of Omaha	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006868	2046077	First Colony	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000514	8 901 879	MassMutual	Whole Life	\$5,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006253	02561728	Allianz	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002646	N00895908	EMC National Life Company / National Travelers Life	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002992	Z 0088363	American Family Life	Whole Life	\$12,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000217	MZ 38000010006F	Monumental Life	Group	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002037	5329446	Genber Life	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007182	4809675	Great-West	Whole Life	\$15,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000286	08540-314	Citicorp / Allianz	Group	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000358	DR-7069461	United of Omaha	Whole Life	\$20,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000750	08D5139813	Provident Life & Accident	Universal Life	\$90,121.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000794	ORD 067147610	John Hancock	Whole Life	\$90,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006681	993 502 45ZA	MetLife	Whole Life	\$36,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001312	3369182	General American	Whole Life	\$22,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005429	000 582 7123	Jefferson Pilot Financial / Alexander Hamilton	Whole Life	\$73,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002963	729 623 1266	Union Fidelity Life / Montgomery Ward	Universal Life	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005761	08D5426950	Provident Life & Accident	Terr	\$19,632.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006247	2270950	ING/Reliastar / Northwestern National Life	Universal Life	\$30,000.00	2	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HV	Sell Interest	Keep Interest	Surrender Interest
99-0000761	303450	Chubb Sovereign / Jefferson Pilot	Terr	\$100,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003026	GV1729	PRUDENTIAL	Group	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000651	056940	Connecticut General Life	Universal Life	\$60,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001219	202 405 130A	MellLife	Whole Life	\$96,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008155	81M 011199	Monumental Life	Whole Life	\$5,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002408	2776176	Time Ins Co / Fortis Benefits	Terr	\$75,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004190	W77896	Boston Mutual	Whole Life	\$86,947.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005949	62 854 412	Prudential	Whole Life	\$33,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006858	200 096 090AR	MellLife	Whole Life	\$60,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000136	7016816	CGNA	Whole Life	\$55,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004496	JA 13 0404729	United of Omaha	Terr	\$20,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002281	010 121 143 1	North Carolina Mutual	Whole Life	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008214	3696911	United of Omaha	Whole Life	\$25,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008212	463921	Great-West	Whole Life	\$100,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002855	0075 2062001	Central United	Whole Life	\$10,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004842	082 662 303	Hartford Life	Whole Life	\$50,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004167	978 006 384UM	Physicians Life	Terr	\$7,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006707	02709384	Allianz	Universal Life	\$35,000.00	2	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003267	081 431 903	Physicians Life	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008526	VTL004742000	CGNA (LINA)	Group	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003262	00C 105076	Globe Life and Accident	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008204	CM 0000016663	Fort Dearborn / Medical Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008193	019 309 0322	American General	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000042	JXP3713444	Life Investors	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003213	0001356	Illinois Mutual	Terr	\$9,697.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000038	081 357 958	Physicians Life	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003574	663-G	MET LIFE	Group	\$79,840.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003039	6126315	American General / Franklin Life	Whole Life	\$8,902.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008064	LF-1277-4124	State Farm	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003007	4479899	Principal Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000924	SBS-831-92000-01	ING/RELIASTAR	Group	\$99,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007932	BU1081296	United of Omaha	Universal Life	\$1,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007957	V1 002 358	Prudential	Universal Life	\$500,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007909	070 002 0911	William Penn Life	Universal Life	\$1,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007813	92474559	Transamerica Occidental	Universal Life	\$1,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007826	659 038 039	Jefferson Pilot Financial	Universal Life	\$4,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002885	00B 869385	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%



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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HV	Sell Interest	Keep Interest	Surrender Interest
99-0007600	SC2441554H	ING / Security Connecticut	Terr	\$1,000,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003841	A000 900 181	Columbian Mutual	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002878	003541209	Globe Life and Accident	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002851	371 701 920	First United American	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000413	W652188	Union Security Insurance Company / Fortis Benefits	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002843	38 236 160	New York Life	Whole Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002811	005 226 899	Garden State Life	Terr	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007017	LAL-127273	UNUM	Whole Life	\$15,205.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007080	7165668	Reassure America / Guarantee Reserve	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003942	G2196	Mellife	Group	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003948	1185105	USLife	Whole Life	\$300,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002801	45880	Prudential & UNUM(Health)	Group	\$36,972.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002689	604422	Security Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000959	N39 003 290	Aetna	Whole Life	\$44,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002548	95900153	Golden State Mutual	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002620	A000 859 171	Columbian Mutual / Herman Liss Agency	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006817	967 809 231A	Mellife	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000152	62 775 531	New York Life	Universal Life	\$500,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002553	001 013 4220	ING/Security Life of Denver/Southern Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002509	013 302 6216	United Insurance Co. / Reliable Life	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001000	00C 246059	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002485	021 070 949	Connecticut General Life	Group	\$51,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002435	5281169	MET LIFE	Group	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002424	500 906 4760	USLife / American General	Whole Life	\$15,076.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006542	02652790	Allianz	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001002	042 091 4372	Primerica Life	Terr	\$75,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002414	UL106610	Union Labor Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006463	00A 2751109	American General	Whole Life	\$8,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006256	018 535 3653	American General	Whole Life	\$12,500.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006265	3328337	United of Omaha	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006236	SD0359719	Standard Insurance	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004241	VLB 044434	Reliastar Bankers Security	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006195	TL-1	Globe Life and Accident	Group	\$9,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002115	083 049 322	Physicians Life	Whole Life	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002115	94947-G	METLIFE	Group	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006155	01 40163228	Cotton States Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005177	DR-3964437	United of Omaha	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006123	33102028	Liberty National	Whole Life	\$11,291.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0006079	00D 335344	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006054	2634322	Kansas City Life	Universal Life	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006071	L1 00 0380 1504	Life of Georgia	Universal Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004266	38 614 233	AXA Equitable / The Equitable	Whole Life	\$50,000.00	1	0	<input type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001018	200 001 6859	Southwestern Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002058	75 989 910	Prudential	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004242	65-2087171	Jefferson-Pilot / Chubb Life	Universal Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002160	110-011483834	Life Investors	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001942	082 453 400	Physicians Life	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002250	983 405 501M	Mellife	Whole Life	\$17,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006220	500 934 2080	USLife / American General	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002322	00B581561	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000008	000 049 247	Columbia Universal	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002346	DR-6372500	United of Omaha	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006371	02-00333520	Lincoln National Life / First Penn-Pacific	Universal Life	\$54,911.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006053	G 00000001305	Fort Dearborn	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006062	942 606 430M	Mellife	Whole Life	\$29,302.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-000212	26550908	Provident Life & Accident	Whole Life	\$3,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001941	082 502 335	American General	Whole Life	\$2,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0002507	400501	Physicians Life	Whole Life	\$3,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006765	4519538	Settlers Life	Group	\$3,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006814	DR-7304033	NEW ENGLAND LIFE	Group	\$17,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001033	9124G	Principal Life	Whole Life	\$22,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006852	UL 0017059	United of Omaha	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004033	PXL 3947809	MET LIFE	Group	\$137,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006671	2622782	Sun Life of Canada	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006863	005428467	Life Investors	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000650	ESLMM000090	Crown Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0003997	002 985 2060	Globe Life and Accident	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000317	0037210	Valley Forge / CNA	Universal Life	\$500,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000674	101 LUT147892	Southwestern Life / Integon Life / Security Life & Trust	Universal Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000949	W652974	Hartford Life	Whole Life	\$43,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000129	4108922	Genber Life	Universal Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007191	LXP 3553917	Union Security Insurance Company / Fortis Benefits	Whole Life	\$8,053.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007330	NY0011606R	American Income	Terr	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007438	RI 0000034A	AUSA Life	Universal Life	\$71,276.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
		ING / Reliastar	Universal Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
		First Reliance Standard	Whole Life		1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0007473	4521287	Principal Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007588	4645386	Bankers Life Ins Co of NY	Universal Life	\$200,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001950	082 536 476	Physicians Life	Terr	\$7,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002883	00B914466	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007742	U7376585	The Travelers	Universal Life	\$250,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002887	00B 940395	Globe Life and Accident	Terr	\$10,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000067	919 582 429A	Mellife	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007896	L111 114 487	Stamout Life	Terr	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007906	7098828	Lincoln National Life	Universal Life	\$10,000,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007927	JG-527707 4	Jefferson-Pilot	Universal Life	\$1,200,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004313	946 104 413A	Mellife	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007986	15-F554653	Globe Life and Accident	Terr	\$20,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008063	L00 504 964	Banner Life	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008071	62 800 493	Prudential	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008126	963 606 287M	Mellife	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008130	000 270 1460	Loyal American Life	Whole Life	\$32,883.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0009909	7052520	Lincoln National Life / Connecticut General Life	Whole Life	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-001935	081 304 996	Physicians Life	Whole Life	\$7,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-001979	041 144 4133	Primerica Life	Terr	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003215	500 957 803C	USLife / American General	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008199	11 698 614	Northwestern Mutual Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003251	7 079 682	MassMutual	Whole Life	\$14,800.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008249	41JV0761984	CUNA Mutual	Group	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008251	76 026 217	Prudential	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000022	PXL 3943279	Life Investors	Terr	\$200,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-001863	77 713 437	Prudential	Whole Life	\$25,166.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000153	1101163	Reallstar / Bankers Security Life	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000241	9156426	Reassure America / Guarantee Reserve	Whole Life	\$7,050.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001121	75 700 142	Prudential	Whole Life	\$35,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000676	00911636	CUNA Mutual	Group	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000655	LF-1059-4051	State Farm	Terr	\$20,138.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004365	042 040 0806	Primerica Life	Terr	\$60,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000651	2442175L	Old Line Life	Universal Life	\$3,000,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000154	2077816	New England	Whole Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005796	18540-324	Preferred Life	Group	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004432	3936277	National Benefit Life	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000691	10 954 685	Northwestern Mutual Life	Whole Life	\$26,677.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000698	894 634 158PR	Mellife	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HMV	Sell Interest	Keep Interest	Surrender Interest
99-0005779	64403143	Allstate	Group	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000170	26260	FORTIS	Group	\$90,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000707	042 196 7629	Primerica Life	Terr	\$115,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005737	DR-6951402	United of Omaha	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005736	AA-05	New York Life (AARP)	Group	\$12,500.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000708	01808535	Valley Forge / CNA	Whole Life	\$225,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000354	000 062 0790	Fort Dearborn	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005585	UR-1018829	United of Omaha	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000656	ZUA386776	West Coast Life	Universal Life	\$1,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004523	39677259NC3	Liberty National	Whole Life	\$67,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000715	G-233 615	United States Life Ins Co in City of NY / All American Life	Group	\$45,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000366	021887046	Transamerica Assurance / PFL Life	Terr	\$28,568.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001199	6127653	United of Omaha	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006496	CSA8036690	FEGLI	Group	\$47,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000720	687984	The Hartford	Group	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005362	890 975 246UL	Mellie	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000728	962 604 769M	Mellie	Whole Life	\$22,343.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002455	62 843 550	Prudential	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005274	LF-1097-2233	State Farm	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005270	9134347	Congress Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000740	72L 41C8211	Stonebridge Life / JCPenney Life	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000657	ZUA386969	West Coast Life	Universal Life	\$1,000,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005173	1734018	Gerber Life	Terr	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000741	3782477	Independent Order of Foresters	Universal Life	\$56,274.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002572	7308284	Reassure America / Guarantee Reserve	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005102	7030445	Lincoln National Life / Connecticut General Life	Whole Life	\$43,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005035	U 1181377	ING Life Ins & Annuity Co / Aetna	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006849	LL1778428-02	Hartford Life	Whole Life	\$41,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004951	DR-6116688	United of Omaha	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006860	009 258 638	RBC / Liberty Life	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006895	02666485	Alliant	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004595	0471696	Alliant	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004885	00208206	National Guardian	Whole Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000260	569-45-4382	Cherokee National Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000041	2156241L	Wellpoint Life / Blue Cross Life & Health	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004811	7491788	American General / Old Line Life	Universal Life	\$100,001.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000224	PXL 5010904	Reassure America / Guarantee Reserve	Whole Life	\$5,665.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000224		Life Investors	Terr	\$200,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

Undecided Policies

AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0004675	CS17025520	Monumental Life / Capital Security	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000375	724310	AETNA	Group	\$51,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000773	3367552	General American	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004795	7425111	Reassure America / Guarantee Reserve	Whole Life	\$6,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004774	92542708	Transamerica Occidental	Universal Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006945	92472240	Transamerica Occidental	Universal Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004684	G16523	CINGA (LINA)	Group	\$139,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000779	606500	AETNA	Group	\$87,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004696	602 048 0090	United Insurance Co.	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004705	371 718 443	Firs United American	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000792	005610103	Globe Life and Accident	Whole Life	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000120	10G 3553042G	Provident Life & Accident	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000483	900 485 493U	Allstate / American Heritage	Universal Life	\$28,844.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001218	83 673 944	Prudential	Whole Life	\$8,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002824	00B380921	Globe Life and Accident	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000039	020 680 529	Comedicut General Life	Universal Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000419	00B 448094	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0002650	7309308	Reassure America / Guarantee Reserve	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001229	852 160 710PR	Mellife	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004634	39879151NC3	Liberty Life	Whole Life	\$110,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001215	00031378166	Minnesota Life	Terr	\$40,717.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004624	87029179	CNA	Universal Life	\$80,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004748	2518474L4927750	Stonebridge Life / JCPenney Life	Group	\$75,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000049	001 429 3200	Jackson National	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004926	77 891 249	Prudential	Whole Life	\$37,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001286	40527143	Transamerica Life / Transamerica Assurance	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005009	338	UNLUM	Universal Life	\$140,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005012	5017469	Mutual of Omaha / Companion Life	Universal Life	\$49,500.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005014	080 5137 8230	Aetna	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000456	100023510A	Paul Revere Protective Life / Paul Revere	Terr	\$250,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000009	021817615	Reliable Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005142	976 612 896A	Transamerica Life / PFL Life	Terr	\$20,413.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001213	397 345 9	Mellife	Whole Life	\$36,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001304	1110 0129 84794	National Benefit Life	Whole Life	\$23,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000374	9 720 338	American Bankers	Group	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005209	082 797 441	Physicians Life	Whole Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004592	3038521	Canada Life	Whole Life	\$73,968.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

Undecided Policies

AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HV	Sell Interest	Keep Interest	Surrender Interest
99-0004837	45 615 179	New York Life	Whole Life	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000802	070 010 160	Connecticut General Life / Int'l Benefit Serv. Corp.	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005277	50245757	Transamerica Life / Transamerica Assurance	Universal Life	\$14,696.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004577	45 052 216	New York Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000114	U000036291	ING / Equitable of Iowa	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005387	070 010 3131	Dixie National Life	Whole Life	\$10,017.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001203	963 505 333M	MellLife	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004552	00C 121098	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001316	2006375	American General / Old Line Life	Whole Life	\$11,564.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008099	200 002 4553	Southwestern Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004865	00C 131123	Globe Life and Accident	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004504	7974677	Penn Mutual	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001323	LXP 3546011	Transamerica Financial Life / AUSA Life	Terr	\$200,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005607	002 920 7370	Southwestern Life / Security Life & Trust / Inlegon Life	Universal Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005694	310 011983935	Bankers United / Life Investors	Universal Life	\$25,999.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005732	7P 1019526L	State Farm	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000018	7P 1019526L	American General / All American Life	Whole Life	\$1,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000485	L 005674630	Nationwide	Whole Life	\$1,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001159	LF-1484-3400	State Farm	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000017	006 327548	Globe Life and Accident	Whole Life	\$12,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001324	0560666	Navy Mutual Aid Assn	Universal Life	\$32,373.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-00000463	AA-22	New York Life	Group	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004462	4482148	Principal Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001156	750UA04604	Union Labor Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000821	042 082 1033	Primerica Life	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001340	04130340	Reassure America / Royal Macabees	Universal Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005831	61-02472310	Lincoln National Life	Universal Life	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000299	76488	Prudential	Group	\$12,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000484	B4 027 015	Prudential	Whole Life	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001134	00E 779025	Physicians Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004340	7476899	Reassure America / Guarantee Reserve	Whole Life	\$5,510.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004330	01 0399882	CONSECO / United Prudential	Whole Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000833	009 666 259	MassMutual	Whole Life	\$111,240.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000117	00672886-1	Reliastar / United Services Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0000013	2032771	Lincoln National Life / CIGNA	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005964	931617237	ING Life Ins & Annuity Co / Aetna	Universal Life	\$17,276.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000498	894 132 742A	MellLife	Whole Life	\$25,657.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005982	082 899 864	Physicians Life	Terr	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

Undecided Policies

AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0006036	082 768 142	Cincinnati Life	Whole Life	\$27,375.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004303	G 178940	Physicians Life	Group	\$40,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000362	161737599	Allotney's Group Insurac Admin / USLife	Whole Life	\$42,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001352	070 011 368	American United	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001388	070 002 1767	Comenitcut General Life	Whole Life	\$500,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
60-0000078	LF-1129-3776	William Penn Life	Whole Life	\$10,401.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000503	ORD 067018721	State Farm	Whole Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006090	05-0007543	John Hancock	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004254	PXL 5131190	SBLI USA Mutual Life	Terr	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001389	000 230 2467	Life Investors / GE Capital Assurance Co.	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
92-0000021	4809850	AAA Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006185	LF-1172-6085	Great-West	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006187	X46280	State Farm	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006192	371 724 402	Boston Mutual	Whole Life	\$21,360.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006191	197 042 719	First United American	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006192	CSA8030648	American General	Group	\$35,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006193	12 405 793	Northwestern Mutual Life	Group	\$35,694.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
90-0001419	2050912	CIGNA (Conn Gen)	Group	\$76,660.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000843	B 936663B	Baltimore Life / Home Mutual Life	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006213	60114139	Transamerica Occidental	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006219	0-760968-8	TIAA	Whole Life	\$18,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001411	LF-0372-5101	State Farm	Group	\$21,725.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001016	ID# 244048022	USBA	Group	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004234	231 715 567	United American Insurance	Whole Life	\$5,600.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001010	279 065 0591	AAA Life	Group	\$75,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006251	DR-6835789	United of Omaha	Whole Life	\$8,600.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000860	04221049	Union Central Life	Universal Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006294	5976435	Penn Mutual	Whole Life	\$98,457.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006352	LL1568123	Harford Life	Whole Life	\$44,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001417	558650137	MEI LIFE	Group	\$34,800.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004206	1375-12-85 CF	MONEY	Whole Life	\$109,565.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001003	90 075 771	The Equitable	Whole Life	\$46,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0004180	9177 202 992A	MetLife	Whole Life	\$200,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000515	006 395 135	MassMutual	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
92-0000045	CG 000815250	Fort Dearborn	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005334	1159174	USLife	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0006607	130204	AFLAC New York / American Health & Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

Undecided Policies

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99-0001444	30095B30	Alliance	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006635	G724	All American Life	Group	\$28,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006639	LF0753103	Hartford Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004080	U0040290	American General	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000854	G131468	USLife / APWU Voluntary Benefits Plan	Group	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
10-0000311	LL1564019-32	Hartford Life	Whole Life	\$65,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004074	0902279-011	Sellers Life	Group	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006749	FL683A	Fidelity Security	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-000120	060 014 104	LNA	Whole Life	\$48,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006793	N39 117 340	Aetna	Whole Life	\$35,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000985	GL203289	RELASTAR / ING	Group	\$52,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000196	L 014550330	Nationwide	Whole Life	\$2,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000857	ORD 067105242	John Hancock	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001464	44351237	Principal Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006818	34-0245947	SBL of NY	Whole Life-	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004047	00207016	Presidential Life	Whole Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005433	21 250 185	Prudential	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006856	011C 16180311	Union Fidelity Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000978	00015096	Geber Life	Whole Life	\$11,300.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004003	983 200 724A	MellLife	Whole Life	\$152,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000054	100 014 579	Unity Mutual Life	Whole Life	\$5,127.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005459	10B 3337948	Provident Life & Accident	Whole Life	\$35,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-000190	595121 011	UNUM Life / Prudential / PERA	Group	\$44,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0004001	38 300 054	New York Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005543	LAL-122406	LNAJM	Whole Life	\$43,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006931	LF-1333-2216	State Farm	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0006933	W652402	Union Security Insurance Company / Fortis Benefits	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000960	W431115	Western-Southern Life	Universal Life	\$52,853.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000875	4190259	Geber Life	Terr	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000592	PXL 5048193	GE Capital Assurance / Amex Life	Terr	\$180,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0005570	082 900 550	Physicians Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0003180	RI 0000132A	First Reliance Standard	Whole Life	\$85,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0001505	CG 000608708	Fort Dearborn	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007147	44 350 023	New York Life	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0007148	MML0399724	Guarantee Trust	Whole Life	\$12,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
60-0000127	NY0012089K	ING RealiStar / Lincoln Security Life	Universal Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
90-0000123	OGL23457	HARTFORD LIFE	Group	\$56,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%
99-0000884	62 661 259	Prudential	Terr	\$81,000.00	1	0	<input checked="" type="checkbox"/>	0.00000%	0.00000%	0.00000%



Undecided Policies

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99-0007344	LN 00798710	NACOLAH	Universal Life	\$300,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003911	66 002 066	Prudential	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000811	012 879 049	Life Investors	Universal Life	\$190,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003882	A000 866 527	Columbian Mutual	Whole Life	\$5,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007859	205N 2008474	Americo Financial	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000935	LF-1315-4314	State Farm	Whole Life	\$30,280.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001507	L104626	Manulife Financial / Crown Life	Group	\$72,202.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000006	G-2437	Union Fidelity Life / Hartford Life	Group	\$16,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007801	3307616	General American	Terr	\$500,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007741	NYU0078772	William Penn Life	Universal Life	\$250,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001545	PXL 5161692	Life Investors	Group	\$180,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007769	LN00627620	NACOLAH	Universal Life	\$50,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000930	LN00637520	NACOLAH	Universal Life	\$40,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000635	4 524 445 6	Principal Life	Whole Life	\$9,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000885	54884	CIGNA (CONN. GEN.)	Group	\$64,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000885	962 903 560A	MellLife	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003808	AA 0677696	Synatra Life / SAFECO	Whole Life	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000926	0000000 2560E	Royal Neighbors of America	Terr	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005755	L031546010	Nationwide	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003791	12 453 694	Northwestern Mutual Life	Whole Life	\$20,390.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0007914	60102151	Transamerica Occidental	Universal Life	\$1,000,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003742	75588	Security Life	Whole Life	\$10,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005786	7020527947	Union National Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000889	47-8600847	Academy Life	Universal Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000499	04850158	Allianz	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008044	9941842	Guarantee Reserve	Whole Life	\$11,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000638	UL106285	Union Labor Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000045	2104050	Frat Colony	Universal Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008070	DR-6168419	United of Omaha	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000116	BU-1061419	United of Omaha	Terr	\$2,000,000.00	1	0	<input type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001651	01-80531808	Reliable Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005790	N39 013 680	Aetna	Whole Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008127	63 647 373	Prudential	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003572	GW 912778 1211	Reliastar / ING / Northwestern National Life	Whole Life	\$50,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001695	0075 2062881	Central United	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003524	LF-1433-2636	State Farm	Terr	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003514	007383369	Globe Life and Accident	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000900	086 214 854	Paul Revere Protective Life / Paul Revere	Whole Life	\$32,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

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Undecided Policies

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-0005872	082 968 015	Physicians Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005901	87030729	CNA	Universal Life	\$85,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008197	019 123 0268	American General	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008198	019 032 2345	American General	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000652	LL1565346	Hartford Life	Whole Life	\$20,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003505	71178704	United Insurance Co.	Whole Life	\$1,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003505	72730902	United Insurance Co.	Whole Life	\$1,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003464	5432578	Gerber Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001727	194 073 419	American General	Terr	\$25,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0005919	1011702-011	Settlers Life	Whole Life	\$30,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0003306	38 228 539	AXA/Equitable / The Equitable	Universal Life	\$100,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000887	LL1556079	Hartford Life	Whole Life	\$15,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000008	77 892 243	Prudential	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
50-0000097	521856001507372	LANLM	Group	\$51,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000375	992 906 381A	MellLife	Whole Life	\$200,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000288	4486222	Principal Life	Whole Life	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0001752	N38 973 100	Aetna	Whole Life	\$133,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0008542	VG 17013062	Reliance Standard Life	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
10-0000105	LF-1094-5713	State Farm	Terr	\$10,000.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%
99-0000658	NI0915	Life Ins Co of Boston & NY	Whole Life	\$9,817.00	1	0	<input checked="" type="checkbox"/>	0.000000%	0.000000%	0.000000%

Total # of undecided policies: 514

Total Face Value of undecided policies: \$51,516,371.00

**Exhibit B**

**("Tie Vote" Policies)**

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Undecided Policies due to Equal Percentages on Options Selected

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AP or CF #	Policy #	Insurance Company	Plan of Insurance	Original Policy Face Value	# of Investors	# of Foreign Investors	HIV	Sell Interest	Keep Interest	Surrender Interest
99-00066588	VXL 9666536	Life Investors	Group	\$100,000.00	4	0	<input checked="" type="checkbox"/>	50.000000%	50.000000%	
99-0006675	00552344	Union Security Insurance Company / Fortis Benefits	Whole Life	\$141,000.00	6	0	<input checked="" type="checkbox"/>	30.212689%	30.212689%	
99-0003098	92090-G	MET LIFE	Group	\$180,000.00	8	0	<input checked="" type="checkbox"/>	29.000233%	31.555444%	31.555444%
99-0005879	W650725	Union Security Insurance Company / Fortis Benefits	Whole Life	\$50,000.00	4	0	<input checked="" type="checkbox"/>	28.400211%	28.400211%	
99-0005852	041 304 1962	Primerica Life	Terr	\$75,000.00	5	0	<input checked="" type="checkbox"/>	17.066599%	17.066599%	
99-0002132	042 099 1248	Primerica Life	Terr	\$200,000.00	9	1	<input checked="" type="checkbox"/>	5.800011%	5.800011%	
Total # of policies: 6										
Total Face Value of policies: \$745,000.00										