

UNITED STATES DISTRICT COURT FOR THE
SOUTHERN DISTRICT OF FLORIDA
Miami Division

Case Number: 04-60573-CIV-MORENO

SECURITIES AND EXCHANGE
COMMISSION,

Plaintiff,

vs.

MUTUAL BENEFITS CORP., JOEL STEINGER
a/k/a JOEL STEINER, LESLIE STEINGER a/k/a
LESLIE STEINER, and PETER LOMBARDI,
VIATICAL BENEFACTORS, LLC, VIATICAL
SERVICES, INC., KENSINGTON
MANAGEMENT, INC., RAINY CONSULTING
CORP., TWIN GROVES INVESTMENTS, INC.,
P.J.L. CONSULTING, INC., SKS
CONSULTING, INC., and CAMDEN
CONSULTING, INC.,

Defendant.

ORDER GRANTING RECEIVER'S MOTION TO APPROVE SALES OF POLICIES
("BID 2," PORTFOLIOS #1, 2 AND 4)

On August 9, 2007, Roberto Martinez, court-appointed receiver ("Receiver") of Mutual Benefits Corp. ("MBC"), Viatical Benefactors, LLC ("VBLLC"), Viatical Services, Inc. ("VSI"), and Anthony Livoti, Jr. and Anthony Livoti, Jr., P.A., solely in their capacity as trustee (collectively the "Receivership Entities"), filed a motion (the "Sale Motion") requesting this Court to approve the proposed sale of certain insurance policies and all related rights, including beneficial interests, free and clear of all liens, claims, interests and encumbrances, to the highest bidder at auction with respect to those insurance policies, Silver Point Capital Fund, L.P. ("Silver Point" or "Buyer") for a total of \$11,000,000 (subject to adjustment pursuant to the terms of the Purchase Agreements (as

defined below)), or to the appropriate "Back-Up Bidder" in the event that Silver Point fails to close as provided in a Purchase Agreement. This Court has considered the Sale Motion, the attached form of Asset Purchase Agreement (the "Purchase Agreement"), the representations of the Receiver therein, the record in these cases, and relevant authorities, and makes the following findings and conclusions:

A. On May 3, 2004 the Securities and Exchange Commission ("SEC") filed an action seeking entry of a temporary restraining order, preliminary injunction, permanent injunction and other relief with respect to the Receivership Entities (DE#1). On May 4, 2004, this Court entered a Temporary Restraining Order and Other Emergency Relief (DE#25), and entered an Order Appointing Receiver (DE#26). On February 14, 2005 this Court entered its Order Granting Motion for Preliminary Injunction (DE#711), sustaining the Report and Recommendation of Judge Garber dated November 10, 2004 (DE#522), as supplemented on November 16, 2004 (DE#529).

B. The Order Appointing Receiver (DE#26) authorizes and directs the Receiver to "take immediate possession of all MBC, VBLLC and VSI property, assets and estate, and all other property of MBC, VBLLC and VSI of every kind whatsoever and wheresoever located belonging to or in the possession of MBC, VBLLC and VSI," and further authorizes and directs the Receiver to "administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court." That Order provides that "[t]itle to all property, real or personal, all contracts, rights of action and all books and records of MBC, VBLLC and VSI and their principals, wherever located within or without this state, is vested by operation of law in the Receiver." It further authorizes the Receiver to "make, or authorize the making of, such agreements as may be reasonable, necessary and advisable in discharging the

Receiver's duties. ..."

C. On September 14, 2005, this Court entered its Order on Disposition of Policies and Proceeds (DE#1339)(the "Disposition Order"). On November 22, 2005, this Court entered its Order Clarifying Disposition Order and Approving Form of Notice (DE#1474) (the "Clarification Order"). These Orders collectively directed that investors be provided an opportunity to vote on whether to keep, sell or surrender the policy(s) in which they had an interest, and authorized the manner by which the Receiver was to solicit investors' elections. The decision as to how to dispose of each policy was to be determined by the vote of the majority of the interests in a policy that properly submitted votes with respect to the policy.

D. In accordance with these Orders, voting on each of the policies was conducted, the result of which is that approximately 3,138 policies with a face value of approximately \$383,850,782 were designated to be sold (the "Salable Policies").

E. On May 21, 2007 the Receiver initiated the sale process for certain of the Salable Policies (a group sometimes referred to as the "Bid 2 Policies") by sending out a letter soliciting bids for the Bid 2 Policies, which were divided into four portfolios (each, a "Portfolio"), together with a description of the bidding procedures (the "Bidding Procedures") to be followed by the Receiver with respect to the Bid 2 Policies. The Bid 2 Policies consisted of 1,949 Policies with a total face value of \$241,218,185. The letter was sent to approximately fifty parties who had expressed an interest in purchasing policies from the Receiver or who were otherwise known to the Receiver to be potentially interested in such purchases. The Mutual Benefits case and potential availability of policies for purchase are well known to interested parties who are potentially in the market for purchase of viaticated policies, including through the advertisement of the prior auction, and the

Receiver appropriately concluded that additional marketing was unnecessary in the circumstances.

F. The Bidding Procedures followed by the Receiver for the Bid 2 Policies provided an opportunity for qualified bidders to submit an initial qualifying bid for each or any of the Portfolios, and if multiple qualifying bids were received for any of the Portfolios, for an auction to be conducted in order to determine the highest and best bid for such Portfolio. The Bidding Procedures required that bids be submitted substantially in accordance with the form of a specified purchase agreement. The Bidding Procedures further provided that upon the conclusion of the auction, the Receiver could (a) determine, in his business judgment, which bid, if any, was the highest bid; and (b) reject, at any time before the entry of a sale order, any bid that (i) was inadequate or insufficient; (ii) was not in conformity with the Bidding Procedures, any order of this Court, or the terms and conditions of the Receiver's specified purchase agreement; or (iii) was contrary to the best interests of the Receiver. If the Receiver advised a bidder that its bid was selected as the "Highest Bid" or "Backup Bid", then such bidder was required to make a deposit equal to 10% of the proposed purchase price within one business day thereafter.

G. On or before June 18, 2007, the Receiver received qualified bids from a total of five different bidders, as follows:

- Portfolio #1: three bids, with a high bid of \$1,200,000;
- Portfolio #2: three bids, with a high bid of \$3,600,000;
- Portfolio #3: five bids, with a high bid of \$1,500,000; and
- Portfolio #4: two bids, with a high bid of \$750,000.

H. In accordance with the Bidding Procedures, the Receiver proceeded to conduct an auction of each of the Portfolios on June 22, 2007. At the auction, each qualified bidder was given

an opportunity to increase its bid with respect to each Portfolio for which it had submitted a qualified bid, with bidding proceeding until each qualified bidder indicating that it would increase its bid no higher. Upon the conclusion of the auction, the highest and next-highest bids as to each Portfolio (with respect to each Portfolio, the "Highest Bid" and the "Backup Bid", respectively) submitted in conformity with the Bidding Procedures were as follows:

- Portfolio #1:
Highest Bid: \$3,750,000 by Silver Point (on behalf of Silver Point and Acheron Capital Ltd.)
Backup Bid: \$3,500,000 by Fidelity Investment Corp.
- Portfolio #2:
Highest Bid: \$5,750,000 by Silver Point (on behalf of Silver Point and Acheron Capital Ltd.)
Backup Bid: \$5,500,000 by Castle Bay Investments P.L.C.
- Portfolio #3:
Highest Bid: \$4,600,000 by Credit Suisse Securities (Europe) Limited
Backup Bid: \$4,500,000 by Gross Foundation Inc.
- Portfolio #4:
Highest Bid: \$1,500,000 by Silver Point (on behalf of Silver Point and Acheron Capital Ltd.)
Backup Bid: \$1,400,000 by Fidelity Investment Corp.

I. After bidding was concluded, each party that submitted the Highest Bid and the Backup Bid for each Portfolio was required to make a deposit which, together with such party's initial deposit, was equal to 10% of its bid. Each of the bidders who submitted either the Highest Bid or Backup Bid for each of the Portfolios complied with this requirement.

J. At the conclusion of the bidding on each of the Portfolios in accordance with the Bidding Procedures, "non-conforming" bids (bids which were not submitted in conformity with the Bidding Procedures) were submitted by various parties. These included a bid by Fidelity Investment

Corp. ("Fidelity") as a combined bid of \$16,002,000 on all four Portfolios, and a joint bid from Silver Point and Credit Suisse Securities (Europe) Limited ("Credit Suisse") on all four Portfolios for \$16,100,000. The Receiver's representative advised all parties that such bids were not submitted in conformity with the Bidding Procedures.

K. After considering the foregoing bids, the Receiver, in the exercise of his business judgment, determined that the Highest Bids on Portfolios #1, 2, and 4 are in the best interests of the Receivership and that the purchase and sale of such Portfolios to Silver Point as the party having submitted such Highest Bids, in accordance with the terms of the Purchase Agreements, should be approved. The Receiver determined that the Highest Bid on Portfolio #3 does not represent sufficient value for that Portfolio (and also that none of the "non-conforming" combined bids on all four Portfolios represent sufficient value for all four Portfolios in the aggregate) and accordingly has elected, in his business judgment, not to seek approval of a sale of Portfolio #3 at this time or of any of the "non-conforming" combined bids. The Court finds that the foregoing determinations by the Receiver represent a reasonable, appropriate and sound exercise of the Receiver's business judgment.

L. Simultaneously with the filing of his Sale Motion, the Receiver served a *Notice to Investors & Interested Parties of Proposed Sale of Policies* upon all investors who held interests in the Bid 2 Policies [(other than those comprising Portfolio #3)] and all insurers who had issued such Bid 2 Policies (the Bid 2 Policies, other than those comprising Portfolio #3, being referred to herein collectively as the "Salable Bid 2 Policies").¹ This Court finds that due and adequate notice of the sale of the Salable Bid 2 Policies on the terms set forth in the Purchase Agreements has been provided to all interested parties, and that no further notice or opportunity to object is required.

¹ Exhibit "A" to this Order sets forth a list of the Salable Bid 2 Policies.

M. This Court finds that: (i) the sale of the Salable Bid 2 Policies and other Acquired Assets (as defined in the Purchase Agreements) in accordance with the Purchase Agreements is in the best interest of the Receivership Entities, the creditors thereof, the investors in the Receivership Entities, and the beneficiaries of the Salable Bid 2 Policies and all other persons and entities with an interest in the Receivership Proceeding; (ii) the Bidding Procedures were designed to obtain the highest and best offer for the sale of the Salable Bid 2 Policies and the other Acquired Assets, and the sale to Buyer on the terms of the Purchase Agreements constitutes the highest and best offer for the Salable Bid 2 Policies and the other Acquired Assets; (iii) the consideration being provided by Buyer for the Salable Bid 2 Policies and other Acquired Assets, and the terms of the Purchase Agreements, are fair and reasonable, constitute the highest and best offer for the Salable Bid 2 Policies and other Acquired Assets, and constitute reasonably equivalent value for the Salable Bid 2 Policies and other Acquired Assets, and (iv) accordingly that the sale of the Salable Bid 2 Policies and other Acquired Assets to Buyer pursuant to the Purchase Agreements should be authorized and approved.

N. This Court further finds that Buyer has at all times acted without collusion and in good faith in bidding on, and negotiating the purchase of, the Salable Bid 2 Policies and other Acquired Assets and is a good faith purchaser of the Salable Bid 2 Policies and other Acquired Assets and is entitled to all of the protections under law accorded to a party with such status. Each Purchase Agreement was negotiated, proposed and entered into by the Receiver and Buyer without collusion and in good faith, and is the end result of arms' length bargaining in which the Receiver and Buyer were represented by competent counsel.

Accordingly, it is hereby **ORDERED, ADJUDGED AND DECREED** as follows:

1. The Receiver has the sole and absolute authority, on behalf of the Receivership Entities, to convey all claims, options, privileges, right, title and interest in, to and under the Salable Bid 2 Policies and other Acquired Assets.

2. The sale of the Salable Bid 2 Policies and other Acquired Assets to Buyer in accordance with the terms of the Purchase Agreements is approved, and Buyer and the Receiver are authorized and directed to consummate all of the transactions contemplated thereby. In the event that the Buyer fails to close with respect to any of Portfolios #1, 2, or 4, the Receiver is authorized to proceed to closing with the Backup Bidder for such Portfolio(s) without further order of this Court, and all references to "Buyer" herein shall be deemed to apply to such Backup Bidder. Any objection to such sale (either to Silver Point or a Backup Bidder, as applicable) which has not been withdrawn is hereby overruled on its merits.

3. The Buyer has acted in good faith and is a good faith purchaser of the Salable Bid 2 Policies and other Acquired Assets.

4. The transfer of the Salable Bid 2 Policies and other Acquired Assets will be a legal, valid and effective transfer of the Salable Bid 2 Policies and other Acquired Assets and will vest Buyer with good and valid title and all right, title and interest in and to the Salable Bid 2 Policies and other Acquired Assets. At the Closing, Buyer will be vested with all claims, options, privileges, right, title and interest in, to and under the Salable Bid 2 Policies and other Acquired Assets, free and clear of all Encumbrances (as defined in the Purchase Agreements). Any person, including, without limitation, any creditor of or investor in the Receivership Entities, any beneficial interest holder or other holder of any Salable Bid 2 Policy and any insurance company or other entity which issued or is obligated under any Salable Bid 2 Policy and the successors and assigns of any of the foregoing,

asserting or having an encumbrance of any kind or nature against or in any Receivership Entity or any of the Salable Bid 2 Policies or other Acquired Assets arising out of, in connection with, or in any way relating to the Receivership Entities, any Salable Bid 2 Policy or other Acquired Asset, or the transfer thereof to Buyer and its successors and assigns, shall be, and hereby are, forever barred, estopped and permanently enjoined from asserting, prosecuting or otherwise pursuing such Encumbrance against Buyer and its successors and assigns or any subsequent owner of any Salable Bid 2 Policy or other Acquired Asset.

5. From and after the Closing (as defined in the Purchase Agreement), Buyer and any subsequent owner of a Salable Bid 2 Policy shall have the right to obtain updated medical information from time to time regarding each insured/viator under each Salable Bid 2 Policy including (a) pursuant to 45 C.F.R. § 164.512(e)(1)(i), all health care providers who are served with a copy of this Sale Order and a written request by Buyer or any subsequent owner of a Salable Bid 2 Policy shall be authorized and compelled to immediately release copies to Buyer or any subsequent owner of such Salable Bid 2 Policy, as the case may be, of all records relative to the care, treatment and health of any insured/viator under such Salable Bid 2 Policy so requested by Buyer or such subsequent owner thereof, as the case may be, for the purpose of monitoring health and predicting life expectancy, and (b) each of the insureds/viators under a Salable Bid 2 Policy being required to provide Buyer and any subsequent owner of such Salable Bid 2 Policy with contact information for such insured/viator, Health Insurance Portability and Accountability Act of 1996 compliant medical authorizations, contact information for all physicians or other medical providers who have treated such insured/viator since December 31, 2000, and any and all medical information generated since December 31, 2000 pertaining to such insured's/viator's health and medical condition, and Buyer

or any subsequent owner of a Salable Bid 2 Policy shall be entitled to seek enforcement of this provision as to any person, including by way of example, and not limitation, an application for a finding of contempt.

6. This Sale Order and each Purchase Agreement shall be binding in all respects upon all creditors of the Receivership Entities, any investor in the Receivership Entities, any beneficial interest holder or other interest holder of a Policy, any insurance company or other entity which issued or is obligated under any Salable Bid 2 Policy, and any other party in interest in the Receivership Proceeding and any of the successors or assigns of the foregoing.

7. The failure to specifically include or describe any particular provision of any Purchase Agreement in this Sale Order shall not impair or diminish the effectiveness of such provision, it being the intent of this Court that each Purchase Agreement be authorized and approved in its entirety.

8. Any of the Purchase Agreements and any related agreement, document or other instrument may be modified, amended or supplemented by parties thereto, in a writing signed by both parties, and in accordance with the terms thereof, without further notice or order of this Court, provided that any such modification, amendment or supplement does not constitute a material modification of the respective Purchase Agreement.

9. The sale of the Salable Bid 2 Policies and other Acquired Assets is not precluded by or contrary to any prior order issued by this Court and no further consents by any person (including any governmental authority) are required to convey the Salable Bid 2 Policies and other Acquired Assets to Buyer in accordance with the Purchase Agreements.

10. This Court retains jurisdiction to enforce and implement the terms of each Purchase

Agreement, including to resolve any disputes arising under any Purchase Agreement, and to interpret, implement, and enforce the provisions of this Sale Order.

11. This Sale Order constitutes an interlocutory or a final judgment in a receivership action and thus this Sale Order shall become effective immediately upon its entry as provided in Rule 62(a) of the Federal Rules of Civil Procedure.

12. The provisions of this Sale Order are non-severable and mutually dependent.

DONE AND ORDERED in Open Court and signed in Chambers in Miami, Florida, this 26 day of September, 2007.



FEDERICO A. MORENO
UNITED STATES DISTRICT JUDGE

Copies furnished to:

Counsel of Record

Portfolio 1

AP#	INSURANCE COMPANY	POLICY#
10-000092	Connecticut General Life	020 773 312
10-0000278	UNUM / Commercial Life	GUL-912
20-0000002	Protective Life	B 00325628
50-0000071	Farmers New World	003 174 735
50-0000095	MetLife	0029055
70-0000018	Connecticut General Life	7017843
90-0000018	Great-West	4809799
90-0000039	Connecticut General Life	020 680 529
90-0000045	Allmerica Financial	L655326-00
90-0000104	LINA	060 021 229
90-0000152	Reassure America / Royal Maccabees	4018110
90-0000186	Jackson National	002 893 3590
90-0000195	Universal Guaranty Life	HAOU C04751
90-0000227	Farmers New World	004 555 503
92-0000018	American General / All American Life	7P 1019526L
92-0000038	Physicians Life	081 258 304
92-0000058	First Fortis	510016
92-0000063	LINA	060 021 740
99-0000130	The Guardian Life Ins. Co. of America	5931238
99-0000183	National Benefit Life	318 542 4
99-0000266	Connecticut General Life	M102330
99-0000355	Aetna	017; Cert #: 3379994
99-0000394	MetLife	897 230 185UL
99-0000458	Preferred Life	T96-0005900
99-0000534	Sun Life of Canada	UL 0041489R
99-0000611	Life Investors	012 879 049
99-0000661	Allianz	003 256 778
99-0000692	American Fidelity Assurance Company / Mid	94102928
99-0000737	Universal Guaranty Life	HAIC 154668
99-0000753	United of Omaha	DR-6116688
99-0000812	Armed Force Benefit Asson / John Hancock	WLC 1A578601
99-0000846	MetLife	34707
99-0000889	Life Investors Insurance Co. of America / Ac	47-9600847
99-0000923	Aetna	N39177560
99-0000950	Reliastar / Bankers Security Life	TBL 685924
99-0001048	MetLife	203 241 641A
99-0001054	CONSECO / Mass General	109 024 9620
99-0001126	AMERICO / Ohio State Life	T 1021045
99-0001150	Jackson National Life / Life of Georgia	L1 00 0384 9664
99-0001178	Western-Southern Life	W142456
99-0001183	Allstate / American Heritage	900 331 841U
99-0001212	Lincoln National Life / Colonial Life & Acc	61-01293550
99-0001219	MetLife	202 405 180A
99-0001230	MetLife	34707
99-0001257	Connecticut General Life / MetLife	M102430
99-0001286	UNUM	338
99-0001305	MetLife	963 005 929UL
99-0001378	Jefferson National Life / CONSECO / Great	142 888 6900
99-0001402	Allmerica Financial	L622377-00
99-0001432	American General / Old Line Life	1680655L
99-0001462	Jackson National	002 893 4690
99-0001471	State Farm	LF-0897-9168
99-0001540	UNUM	831
99-0001554	USLife	1098630L

AP#	INSURANCE COMPANY	POLICY#
10-0000266	MassMutual / CM Life	6 190 267
10-0000532	Genworth Life and Annuity Insurance Compa	1984870
50-0000039	Protective Life / Empire General	00343729
50-0000085	Jefferson-Pilot Life	2048490
50-0000101	Protective Life / Empire General Life	00444167
70-0000019	Texas Life	UL 0702558
90-0000022	AAA Life	53-9100105-2
90-0000040	Transamerica Life / Transamerica Assurance	92335668
90-0000076	Allianz / Life USA	1033866
90-0000123	HARTFORD LIFE	OGL23457
90-0000166	LINA	060021468
90-0000187	Connecticut General Life	M100860
90-0000204	Western Reserve Life	01A0219639
92-0000016	Valley Forge / CNA	84034470
92-0000020	Genworth Life and Annuity Insurance Compa	2964821
92-0000054	Unity Mutual Life	100 014 579
92-0000060	Allianz	002 759 616
92-0000070	Prudential / MetLife	21342G
99-0000173	Connecticut General Life	L104390
99-0000243	Prudential	B4 117 974
99-0000281	UNUM	760
99-0000378	UNUM/PROVIDENT LIFE	N-405
99-0000415	Jackson National	002 893 5260
99-0000473	Trustmark	AL5188
99-0000594	UNUM	LAL143385
99-0000638	Union Labor Life	UL106285
99-0000674	Hartford Life	101 LU1147892
99-0000702	Principal Life	70061
99-0000738	Physicians Life	081 214 204
99-0000805	Penn Mutual	7836206
99-0000819	UNUM Provident	08D-5199643
99-0000850	Union Central Life	04221049
99-0000898	Western-Southern Life	02672245
99-0000949	Union Security Insurance Company / Fortis B	W652974
99-0001025	MetLife	854 347 148UL
99-0001052	NACOLAH	627 824 8581
99-0001058	Transamerica Occidental	60109588
99-0001133	American General / Old Line Life	2016184L
99-0001176	MetLife	844 756 592UL
99-0001181	CUNA Mutual	000448607
99-0001207	Sterling Investors Life / Grand Pacific Life In	60884678
99-0001213	National Benefit Life	397 345 9
99-0001227	Connecticut General Life	2007634
99-0001240	ING / Life of Georgia	851 712 522
99-0001274	Jefferson-Pilot Life	VPB 129170
99-0001287	Minnesota Life	0050033
99-0001322	MetLife	A28064G
99-0001393	Farmers New World	4 630 934U
99-0001409	American General	019 341 7222
99-0001459	Principal Life	01178
99-0001465	CONSECO / Mass General	109 006 7255
99-0001535	CIGNA (METLIFE IS GUL)	113176
99-0001547	Allianz	003 256 743
99-0001555	Chubb Life / Jefferson Pilot	2711702

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AP#	INSURANCE COMPANY	POLICY#
99-0001627	Colonial Life	6-021-6254-7-0
99-0001678	Allstate	746 255 883
99-0001687	Principal Life	3801944
99-0001702	Anthem Life	05-G0001005
99-0001733	UNUM	LAL134929
99-0001772	CONSECO / Lamar Life	36 000545071
99-0001822	State Farm	LF-1280-3250
99-0001867	Aetna	N39 191 360
99-0001929	CONSECO / Mass General	109 017 7321
99-0001965	Midland National / Life Investors	0250 069 7578
99-0002000	UNICARE Life & Health / John Hancock	26401-000711-02-01
99-0002043	Life Investors Ins. Co. of America / Academy	47-9644587
99-0002062	MetLife	1681120
99-0002080	Connecticut General Life	M102970
99-0002126	Guarantee Trust	MML086414
99-0002152	Americo Life & Annuity / Great Southern Lif	1580909
99-0002185	CONSECO / Mass General	109 018 3398
99-0002213	First Penn Pacific	108211
99-0002250	MetLife	983 405 501M
99-0002299	Physicians Life	082 539 725
99-0002321	Union Central Life	04188530
99-0002339	MetLife	90416; Cert #: 17095
99-0002383	ING/Security Life of Denver/Southland Life	060 008 8343
99-0002431	UNUM	LAL-134111
99-0002474	Connecticut General Life	M103310
99-0002520	Aetna	N39 133 200
99-0002541	Occidental Life	210 590 557X
99-0002552	Liberty Life	XP 10359872
99-0002577	CNA	84055602
99-0002602	Colonial Life (admin) / Lincoln Life	6-102-0879-5-0
99-0002633	MetLife	203 073 960A
99-0002655	Valley Forge Life Insurance Company / Scout	091 000 1929
99-0002678	Fidelity Security	FL683A-764979
99-0002706	ING Reliastar / Security Connecticut Life	005014305D
99-0002756	Allianz	003 239 215
99-0002761	American General / USLife	1115640L
99-0002793	Prudential	B4 101 421
99-0002824	Globe Life and Accident	00B380921
99-0002891	American General / Old Line Life	1336650L
99-0002904	Farmers New World	003 460 715U
99-0002945	Phoenix Life	N 00005615
99-0002961	Midland National	1502594667
99-0002993	LINA / CIGNA	060 021 023
99-0003060	Thrivent Financial for Lutherans / Aid Assn of	06814474
99-0003122	AMERICO / Ohio State Life	T1183488
99-0003178	Connecticut General Life	010 067 233
99-0003220	American Fidelity / Mid-Continent	0193502152
99-0003241	JCPenney Life	72L 4400848
99-0003297	LINA / CIGNA	060 021 592
99-0003333	Stonebridge Life / JCPenney Life	25243
99-0003348	MetLife	98047
99-0003409	Western Life Assurance	15-80438522
99-0003429	AVIVA / Commercial Union Life / CGU Life	WP 302740
99-0003460	CONSECO / United Prudential	01 0376901
99-0003467	Jefferson-Pilot Life	YPB 753645
99-0003508	American National	UG136222
99-0003534	Physicians Life	081 319 063

AP#	INSURANCE COMPANY	POLICY#
99-0001650	Commonwealth Annuity & Life / Allmerica F	Y0582445-75
99-0001680	MetLife	91003-248-78-3757-1
99-0001696	Trustmark	L58677
99-0001722	Provident Life & Accident	10Q 3552178
99-0001771	American General	83009214
99-0001819	UNUM/Provident	24423623101
99-0001859	Baltimore Life / The Life of Maryland Co.	011 0109 3432
99-0001884	New York Life	62 095 498
99-0001939	OM Financial Life Insurance Company / Fide	0036019
99-0001967	Transamerica Life of NY / First Transamerica	765307200
99-0002021	American General / All American Life / US L	J1341432L
99-0002060	TIAA	0-501979-5
99-0002066	Hartford Life	LU1058926
99-0002105	Connecticut General Life	020 438 151
99-0002139	Erie Family Life	028714
99-0002164	TIAA	0 501030-1
99-0002210	Jefferson-Pilot Life / Chubb Life	6517962
99-0002219	Modern Woodmen of America	7085472
99-0002258	Connecticut General Life	M102520; Cert #: 021
99-0002301	Modern Woodmen of America	6608986
99-0002325	CONSECO / Mass General	109 016 0985
99-0002341	Standard Insurance	SG0792505
99-0002397	CONSECO / Mass General	109 019 9208
99-0002443	MetLife	203 185 718A
99-0002477	Connecticut General Life	M103800
99-0002530	Prudential	B4 112 087
99-0002551	Beneficial Life	BL 1007956
99-0002556	Physicians Life	081 033 616
99-0002592	Union Labor Life	UL101280
99-0002632	Connecticut General Life	M101960
99-0002636	Connecticut General Life	M103800
99-0002662	American General / American Franklin Life	U1 53280080
99-0002703	MetLife	832 116 492UL
99-0002733	Nationwide	B102004240
99-0002757	Allianz	2695276
99-0002779	MetLife	967 216 563UM
99-0002821	Valley Forge / CNA	VMTU000846
99-0002862	Aetna	N39181070
99-0002895	Prudential	903946
99-0002931	Wilton Reassurance Life Company of New Y	LN 00103690
99-0002955	ING / Reliastar Bankers Security	TBL 587498
99-0002975	Prudential	96274; Cert #: 0304
99-0003056	The Lincoln National Life Insurance Compan	VPB 180567
99-0003071	Fort Dearborn Life / Highmark Life Insuranc	00073
99-0003126	ING Reliastar / Security Connecticut Life	SC0729213X
99-0003197	Allianz	002 761 749
99-0003231	MetLife	202 405 536A
99-0003271	Transamerica Occidental	60114087
99-0003306	AXA/Equitable / The Equitable	38 228 539
99-0003335	Allstate / American Heritage	400 548 982U
99-0003362	MetLife	203 178 487A
99-0003412	MassMutual / MML Baystate Life	7 894 489
99-0003430	Provident Life & Accident	10R 3428242
99-0003465	Provident Life & Accident	32851-5283716D
99-0003480	MetLife	972 706 880UM
99-0003522	Shelter Life	L-U-000016730
99-0003539	CONSECO / Mass General	109 023 8924

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AP#	INSURANCE COMPANY	POLICY#	AP#	INSURANCE COMPANY	POLICY#
99-0003586	Genworth Life and Annuity Ins Co / Life of	N 02418861	99-0003591	ACACIA Mutual Life	403 046 1933
99-0003624	Mass General / CONSECO	109 024 1346	99-0003630	Aetna	N39 200 450
99-0003632	Reassure America / Royal Maecabcees	04024477	99-0003633	Bankers Life and Casualty	7 316 898
99-0003634	William Penn Life	070 002 4621	99-0003654	UNUM	GUL-895
99-0003668	Life Investors	110012151349	99-0003682	Sunset Life	U 0205968
99-0003689	RBC / Liberty Life	CF 20005949	99-0003709	Allstate	793 277 269
99-0003713	ING Life Insurance & Annuity Co / Aetna	9G1499182	99-0003718	Life Investors Insurance Co. of America / Ac	47-9496722
99-0003724	Time Ins. Co / FORTIS	D10 327 9564	99-0003727	Connecticut General Life	M102880
99-0003752	CONSECO / Mass General	109 019 5479	99-0003756	Minnesota Life	2 319 631
99-0003758	Great-West Life & Annuity	4999153	99-0003799	State Farm	LF-1127-0532
99-0003822	ING Life Ins & Annuity Co / Aetna	G1557283	99-0003824	State Farm	LF-1307-0098
99-0003843	USLife	1128563L	99-0003872	Kansas City Life	2610337
99-0003877	Thrivent Financial for Lutherans / Lutheran	2269843	99-0003886	New England	U064465
99-0003887	Protective Life	B 00082832	99-0003892	Companion Life / Mutual of Omaha	5008673
99-0003899	Physicians Life	082 587 322	99-0003917	Farmers & Traders	0302015
99-0003918	Connecticut General Life	M102260	99-0003924	Great-West	4809962
99-0003953	Washington National / Bankers National Life	010 067 8403	99-0003963	MetLife	973 503 122UM
99-0003975	Life of Georgia	L1 00 0322 3323	99-0004027	Mass General / CONSECO	109 017 3119
99-0004030	Security Life	04S7055619	99-0004059	Connecticut General Life	M103050
99-0004062	USLife	1141902L	99-0004066	Connecticut General Life	D10 941 283
99-0004098	American-Amicable	001 273 505U	99-0004106	Bankers Life and Casualty	7 245 546
99-0004146	CONSECO / Philadelphia Life	230 004 9743	99-0004151	MetLife	922 704 301UL
99-0004162	Veterans Life	01GU-C36R	99-0004167	MetLife	978 006 384UM
99-0004169	Reliastar Life Insurance Company	0091277-8	99-0004176	LINA	030 599 078
99-0004183	Pan American Life	920 088 4050	99-0004191	Aetna	N39 147 790
99-0004201	Prudential / Aetna U.S. Healthcare	X0076536	99-0004207	Shelter Life	U0000 65139
99-0004219	Lincoln National Life	20-07311055	99-0004221	Federal Life	FF0581776
99-0004226	Great American / Manhattan National Life	04 EB9532416	99-0004232	MetLife	203 181 946UM
99-0004235	First Capital Life / Pacific Mutual	021305201M	99-0004251	Valley Forge / CNA	01808442
99-0004257	Protective Life	B00259897	99-0004272	MetLife	973 505 383UL
99-0004286	National Guardian	0471512	99-0004287	Protective Life Insurance Company / Chase 1	PK5053833
99-0004292	CONSECO / Lamer Life	36 000551436	99-0004301	National Guardian	0471465
99-0004330	CONSECO / United Presidential	01 0399682	99-0004332	Connecticut General Life	010 428 810
99-0004412	Mass General / CONSECO	109 016 2788	99-0004437	Valley Forge / CNA	01808477
99-0004448	Principal Life	4415320	99-0004449	Monumental Life / Peoples Security	P39 0065050
99-0004452	Woodmen of the World Life Ins. Society	4711461	99-0004460	Colonial Life	6-069-8907-7-0
99-0004494	MetLife	204 056 385A	99-0004495	Protective Life / Interstate Assurance	00315377
99-0004512	New England	OU120974	99-0004513	CONSECO / Philadelphia Life	230 008 3474
99-0004517	MetLife	973 605 191UL	99-0004530	Transamerica Occidental	92403674
99-0004531	Transamerica Occidental	92033753	99-0004539	Woodmen of the World Life Ins. Society	4404997
99-0004562	Physicians Life	082 801 154	99-0004572	Provident Life & Accident	10R 3431237
99-0004584	Sentry Life	54-63322-B	99-0004615	Lincoln National Life	20-07192837
99-0004620	MetLife	104163	99-0004622	Conseco / Mass General	109 017 2517
99-0004649	Western-Southern Life	W10218639	99-0004658	MetLife	982 604 961UM
99-0004659	Life of Georgia	L1 00 D392 7490	99-0004680	Principal Life	5002465
99-0004707	MetLife	98046	99-0004726	New York Life	62 752 305
99-0004730	MONY	GU 22203G	99-0004744	Farmers New World	005 407 925U
99-0004780	Reliastar Bankers Security	TBL 700987	99-0004793	AXA/Equitable / The Equitable	154 203 259
99-0004809	Nationwide	N990163780	99-0004820	Modern Woodmen of America	7231278
99-0004821	Connecticut General Life	M600610	99-0004827	UNUM	735
99-0004856	Protective Life / Interstate Assurance	00269931	99-0004895	Connecticut General Life	M103650
99-0004916	Connecticut General Life	2010174	99-0004920	Beneficial Life	BL2015838
99-0004921	Continental General Life	2458703	99-0004927	ING Reliastar	735145
99-0004939	AIG Life Insurance Company	L01411910	99-0004971	Kansas City Life	2736121
99-0005009	Mutual of Omaha / Companion Life	5017469	99-0005013	Modern Woodmen of America	7200690
99-0005015	Woodmen of the World Life Ins. Society	4988069	99-0005026	CONSECO / Philadelphia Life	239 001 0684
99-0005051	Union Central Life	04256781	99-0005060	MetLife	987 301 963UL

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AP#	INSURANCE COMPANY	POLICY#
99-0005069	Penn Mutual	7379727
99-0005104	CONSECO / Philadelphia Life	500 002 5437
99-0005121	Provident Life & Accident	3426026R
99-0005149	Nationwide	B 100939710
99-0005191	Connecticut General Life	M101500
99-0005199	State Farm	LF-1341-1260
99-0005226	Allstate	725 740 401
99-0005275	MetLife	338361
99-0005279	American States Life / SAFECO	010 088 5773
99-0005292	CONSECO / Mass General	109 029 6534
99-0005311	ING Life Ins & Annuity Co / Aetna	9S 0072424
99-0005328	Lincoln National Life / Aetna	7171043
99-0005352	Connecticut General Life	M103300
99-0005362	MetLife	890 975 246UL
99-0005409	Connecticut General Life	G600110
99-0005428	CONSECO / United Presidential	01 0415158
99-0005469	Jefferson-Pilot Life	VPB 035777
99-0005535	Nationwide	B 172785870
99-0005555	Minnesota Life	2 343 761
99-0005570	Physicians Life	082 900 550
99-0005596	National Benefit Life	010 154 7323
99-0005602	Connecticut General Life	M101960
99-0005619	Philadelphia Life	230 011 4629
99-0005628	Southland Life / Equitable of Iowa	06 0009 8953
99-0005663	CONSECO / Philadelphia Life	230 010 0112
99-0005694	Bankers United / Life Investors	310 011983935
99-0005749	Auto-Owners Life	021-336003-0
99-0005758	Midland National	150 273 5215
99-0005778	Provident Life & Accident	08D5448200
99-0005831	Lincoln National Life	61-02472310
99-0005839	Commonwealth Annuity & Life Ins. Co. / All	V611699-00
99-0005843	Illinois Mutual	168073
99-0005889	Western-Southern Life	W10672925
99-0005897	CONSECO / United Presidential	01 0426892
99-0005908	Jackson National Life ... Life of Georgia	L1 00 0343 4984
99-0005920	UNUM	839
99-0005963	The Equitable	37 655 459
99-0005968	CNA	UNNE 000008
99-0006004	Companion Life	CL 5021993
99-0006015	Time Ins Co / Fortis	T944785
99-0006034	Transamerica Life / Transamerica Assurance	50293946 51
99-0006036	Cincinnati Life	50 P2406582
99-0006054	Kansas City Life	2634322
99-0006095	Connecticut General Life / IBS	070 010 187
99-0006112	Connecticut General Life	M103800
99-0006117	Allstate	707 208 482
99-0006123	Liberty National	33102028
99-0006184	Farmers & Traders	0317464
99-0006201	Western-Southern Life	W10244144
99-0006251	State Farm	LF-1178-5931
99-0006274	MetLife	996 603 931A
99-0006290	American General / Old Line Life	2209897L
99-0006323	Reliance Standard Life	RA 0820186A
99-0006335	CONSECO	109 030 7629
99-0006346	Minnesota Life	005003 3000820
99-0006404	MassMutual	807 000 912G
99-0006434	ING Life Ins & Annuity Co / Aetna	9G 1505771

AP#	INSURANCE COMPANY	POLICY#
99-0005089	Guarantee Trust	MML 0416674
99-0005110	EMC National Life Company / Employers M	00155840
99-0005123	Colonial Life	6-053-8486-5-0
99-0005166	Valley Forge / CNA	ULPP 000184
99-0005196	Security Benefit Life	015 598 9540
99-0005219	CONSECO / United Presidential	01 0412967
99-0005242	MetLife	91018
99-0005277	Transamerica Life / Transamerica Assurance	50245757
99-0005285	CONSECO / United Presidential	01 0409877
99-0005308	Occidental Life	270 979 450H
99-0005319	Colonial Life	6-056-6200-4-0
99-0005339	Monumental Life / Commonwealth Ins	UL 0041282
99-0005357	Connecticut General Life	M103050
99-0005395	Allstate	778 882 895
99-0005421	Transamerica Occidental	92349487
99-0005440	Principal Life	4507708
99-0005528	Provident Life & Accident	3553037G
99-0005540	Transamerica Occidental Life	60114081
99-0005569	MetLife	988 105 994UL
99-0005571	Protective Life Insurance Company / Chase I	ZL-6352290
99-0005597	National Benefit Life	010 154 7434
99-0005611	Thrivent Financial for Lutherans / Aid Asso f	07259952
99-0005626	JNG/Security Life of Denver/Southland Life	060 004 2753
99-0005648	MetLife	91018
99-0005666	MetLife	982 605 094UM
99-0005736	New York Life (AARP)	AA-05
99-0005750	Security Benefit Life	G-56532910
99-0005768	State Farm	LF-1422-7665
99-0005787	American General / Franklin Life	UM 0003498L
99-0005837	First Penn Pacific	905874
99-0005842	ING/Security Life of Denver/Southland Life	060 003 4125
99-0005877	Genworth Life and Annuity Insurance Compa	2753408
99-0005896	ING Life Ins & Annuity Co / Aetna	9S 0015064
99-0005901	CNA	87030729
99-0005911	Provident Life & Accident	08D5474897
99-0005934	Provident Life & Accident	08D5479512
99-0005964	ING Life Ins & Annuity Co / Aetna	9G1617237
99-0005979	Trustmark	510170520
99-0006012	Southern Farm Bureau Life	472534U
99-0006029	Reliastar	GW 912778 5792
99-0006035	Kansas City Life	2618630
99-0006041	CONSECO / Mass General	109 030 9130
99-0006065	Monumental Life / Commonwealth Ins	UL 8039505
99-0006103	MetLife	949 055 090UM
99-0006113	Midland National	150 141 1553
99-0006120	Surety Life	A 6381060
99-0006158	Connecticut General Life	M103800
99-0006199	American General	019 102 4263
99-0006213	Transamerica Occidental	60114139
99-0006255	Genworth Life and Annuity Insurance Compa	N 02199103
99-0006289	MetLife	993 005 600UM
99-0006293	Genworth Life and Annuity Insurance Compa	2765046
99-0006325	Horace Mann Life	051 183 4790
99-0006344	Lincoln National Life	10-04246073
99-0006382	American General / Old Line Life	1678470L
99-0006420	Connecticut General Life	M102430
99-0006443	Prudential	24020

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AP#	INSURANCE COMPANY	POLICY#
99-0006449	AIG Life	PR 9741404
99-0006459	American General	196 054 438
99-0006500	Transamerica Occidental / Transamerica Ass	65001687
99-0006511	MetLife	997 101 050UM
99-0006561	Provident Life & Accident	08D5334733
99-0006572	Connecticut General Life	M103800
99-0006583	Allstate	790 849 626
99-0006603	AFLAC New York	345256
99-0006643	MetLife	993 305 295UM
99-0006675	Union Security Insurance Company / Fortis B	00652344
99-0006686	Connecticut General Life	M102880
99-0006696	American General / All American Life	D 0077529L
99-0006710	Bankers Life and Casualty	7 237 149
99-0006738	American General	A44094703G
99-0006747	MetLife	992 605 495UM
99-0006774	Jackson National	002 892 6980
99-0006818	SBLI of NY	34-0245947
99-0006861	MetLife	200 041 484M
99-0006880	Monumental Life	MM 3239491
99-0006913	American General	A10126991L
99-0006917	Central United	0075 2070833
99-0006934	Western-Southern Life	W84443
99-0006939	Connecticut General Life / MetLife	M10226A
99-0006954	Genworth Life and Annuity Insurance Compa	1667876
99-0007068	MetLife	200 170 942A
99-0007124	Physicians Life	081 395 109
99-0007148	Guarantee Trust	MMLO399724
99-0007186	Farmers New World	0 374 947
99-0007217	United of Omaha	4529147
99-0007224	UNUM Provident	B3343892
99-0007331	American General / All American Life	D0092737L
99-0007343	Prudential / American International Life	2012477
99-0007448	Connecticut General Life	M101710
99-0007497	Aetna	N39 144 14D
99-0007732	ING/Security Connecticut	1047256R
99-0008030	Reliastar Life / Northwestern National Life /	0091277-8 0000010
99-0008041	Aetna	N39 118 940
99-0008118	Minnesota Life	0050039
99-0008231	Time Ins Co / FORTIS / Time Ins Co	865513
99-0008246	Philadelphia Life	232 290 138P
99-0008547	UNUM	366; Cert #; 2911921
99-0008549	Canada Life	3527903
99-0009002	MetLife	206 146 574A
99-0009007	Reliastar Life Insurance Company	0091277-8

AP#	INSURANCE COMPANY	POLICY#
99-0006455	State Farm	LF-0932-1623
99-0006461	The Lincoln National Life Ins Co / Jefferson-	JP4409234
99-0006507	Allianz / Life USA	2702210
99-0006527	Jackson National	000 621 5690
99-0006567	Protective Life	B00166095
99-0006573	Connecticut General Life	M103800
99-0006600	Southwestern Life / Security Life & Trust	003 008 5170
99-0006607	AFLAC New York / American Health & Life	130204
99-0006669	USLife	1512964
99-0006678	Connecticut General Life	M100860
99-0006689	MetLife	864 915 381UL
99-0006697	MetLife	200 062 997A
99-0006723	MetLife	200 066 392UM
99-0006743	Connecticut General Life	M103080
99-0006748	MetLife	996 909 530A
99-0006790	Allstate	790 745 565
99-0006828	MetLife	200 029 341A
99-0006877	ING / Reliastar / Security Connecticut Life	005 000 202D
99-0006899	MetLife	33402
99-0006914	USLife	1600081
99-0006930	MetLife	982 706 016UM
99-0006935	Americo Financial / College Life / Union Fid	500 199 3310
99-0006952	MetLife	200 101 882UM
99-0006957	Genworth Life and Annuity Insurance Compa	2 964 795
99-0007123	UNUM / Commercial Life	760
99-0007138	UNUM	852
99-0007165	Prudential	96692
99-0007198	USLife	1199340L
99-0007219	USLife	UD000679N
99-0007326	ING Reliastar / Security Connecticut Life	SC0813648W
99-0007336	Connecticut General Life	M102290
99-0007407	Transamerica Occidental	92174913
99-0007453	Physicians Life	081 356 458
99-0007506	Connecticut General Life	M102600
99-0008029	Minnesota Life	0050080
99-0008040	Aetna	N39 027 420
99-0008117	Bankers Life and Casualty	5 056 474
99-0008155	Monumental Life	81M 011199
99-0008243	Western-Southern Life	43212748
99-0008284	Aetna	016687
99-0008548	Canada Life	3337866
99-0008590	Mass Mutual/CM Life	0001
99-0009006	Nationwide	L033002830

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AP#	INSURANCE COMPANY	POLICY#	AP#	INSURANCE COMPANY	POLICY#
10-0000005	Surity Life	A 5679020	10-0000020	UNUM	LAL-127843
10-0000021	Protective Life	C 00535881	10-0000022	MetLife	987 704 857UL
10-0000029	Valley Forge / CNA	ULBA 000131	10-0000034	UNUM	LAL-130313
10-0000038	Physicians Life	081 357 958	10-0000065	Security Life of Denver	048 7016619
10-0000066	Valley Forge / CNA	CCTU 000185	10-0000071	Reliance Standard Life	RA 0819939A
10-0000112	CONSECO / United Presidential	01 0416109	10-0000118	New York Life	38 300 782
10-0000120	Provident Life & Accident	10G 3553042G	10-0000134	Connecticut General Life / IBS	070 010 179
10-0000140	State Farm	LF-1454-8810	10-0000144	Valley Forge / CNA	01803761
10-0000186	Prudential	77 376 697	10-0000189	New York Life	38 300 889
10-0000198	Genworth Life and Annuity Insurance Compa	5213561	10-0000215	Western Reserve Life	01B0357377
10-0000216	UNUM	772	10-0000220	Transamerica Life / Transamerica Assurance	50394271
10-0000227	Transamerica Life / Transamerica Assurance	92025326	10-0000228	Genworth Life and Annuity Insurance Compa	5211306
10-0000241	MetLife	959 452 880A	10-0000242	Allstate	733 863 841
10-0000255	New York Life	38 309 049	10-0000260	Wellpoint Life / Blue Cross Life & Health	569-45-4382
10-0000268	Principal Life	4486222	10-0000294	Industrial Alliance Pacific / North West Life	959 183 8447
10-0000311	Hartford Life	LL1564019-32	10-0000312	The Guardian	3660256
10-0000317	Gerber Life	0037210	10-0000322	Canada Life	Y158704
10-0000323	Standard Insurance	SD0760506	10-0000350	Provident Life & Accident	G3556365
10-0000351	Allstate	746 451 757	10-0000354	Fort Dearborn	000 062 0790
10-0000358	United of Omaha	DR-7069461	10-0000360	Transamerica Life / Transamerica Assurance	50327727
10-0000361	Farmers New World	005 398 463U	10-0000369	Assurity Life Insurance Company / Woodme	020 383 3930
10-0000375	MetLife	992 906 361A	10-0000379	UNUM	LAL-131988
10-0000387	Great-West	HLVT-1	10-0000391	UNUM	LAL-132211
10-0000401	Union Security Insurance Company / Fortis B	W652228	10-0000413	Union Security Insurance Company / Fortis B	W652188
10-0000414	Aetna	N39 109 870	10-0000432	MetLife	993 608 679A
10-0000433	Connecticut General Life	070 010 881	10-0000435	MetLife	996 908 837A
10-0000438	Great-West	4809404	10-0000448	Bankers Life and Casualty	8 189 278
10-0000456	Reliance Standard Life	RA 0820323A	10-0000458	Columbian Mutual	10068295
10-0000464	MetLife	200 085 299A	10-0000466	Aetna	N39 117 570
10-0000470	MetLife	200 069 848A	10-0000480	MetLife	993 606 512UM
10-0000482	United Insurance Co. / EMC National Life	A 0635879	10-0000483	Allstate / American Heritage	900 465 493U
10-0000484	Prudential	B4 027 015	10-0000486	Industrial Alliance Pacific / North West Life	959 681 2179
10-0000499	Allianz	04850158	10-0000503	MetLife	993 007 648A
10-0000505	MetLife	200 096 273UM	10-0000507	MetLife	200 124 778UM
10-0000509	MetLife	200 135 626A	10-0000516	Farmers New World	004 450 440
10-0000519	UNUM Provident	10G-3562551	10-0000539	MetLife	200 232 408A
10-0000541	Genworth Life / Life of Virginia / GE Life &	N01997000	10-0000547	The Lincoln National Life Ins Co / Jefferson-	JH5014619
10-0000563	Lincoln Benefit	01N1029778	10-0000593	MONY	C1388 01 92
10-0000596	Allmerica Financial / SMA Life	L235670-00	10-0000625	Reliance Standard Life / Protective Life	0820683A
50-0000015	Southwestern Life / Security Life & Trust	110 002 0111	50-0000018	Jackson National	0028934900
50-0000034	American Bankers	AB0461870	50-0000040	Transamerica Occidental	60106455
50-0000067	MassMutual	7 903 709	50-0000074	Great-West	4191746
50-0000079	Reliastar / Security Connecticut Life	SC 1066673G	50-0000092	Ohio State Life	U1288021
50-0000093	Penn Mutual	8115988	50-0000100	New England	0Y047217
50-0000103	NACOLAH	L005290110	50-0000104	Aetna	N39 140 050
50-0000127	ING Reliastar / Lincoln Security Life	NY0012089K	50-0000131	Anthem Life	06-G0000021
50-0000152	New York Life	62 775 531	50-0007811	MetLife	972 505 225A
80-0000009	MetLife	972 605 206A	80-0000022	National Guardian	0462441
90-0000008	Columbia Universal	000 049 247	90-0000013	Lincoln National Life / CIGNA	2032771
90-0000017	Globe Life and Accident	006 327548	90-0000021	Gerber Life	00017388
90-0000037	LNNA / IBS	060 013 327	90-0000098	Allianz Life Ins. Co. of NY / Preferred Life of	30494-200
90-0000114	ING / Equitable of Iowa	U000036291	90-0000136	CIGNA	7016816
90-0000151	Paragon Life	000 135 1486	90-0000154	New England	2077815
90-0000184	BC Life & Health / Wellpoint-Life	180-58-5935	90-0000191	New York Life	44 721 301

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AP#	INSURANCE COMPANY	POLICY#
90-0000199	Jefferson-Pilot Life	TG 5129210
90-0000202	Liberty Life Assurance Co of Boston	10879684NC3
90-0000236	Great-West	4633921
92-0000025	LINA	060020231
99-0000019	Prudential	B4 057 920
99-0000029	State Farm	LF-0811-5248
99-0000038	CUNA Mutual / Century Co of America	01148268
99-0000045	Genworth Life and Annuity Insurance Compa	2104050
99-0000067	MetLife	919 552 429A
99-0000071	MetLife / Paragon Life	000 022 7900
99-0000107	Globe Life and Accident	00A540177
99-0000129	American Income	4108922
99-0000153	Ohio National	C 6322033
99-0000166	USLife	1111237L
99-0000196	Nationwide	L 014550330
99-0000206	Prudential	85 937 259
99-0000210	William Penn Life	070 000 8312
99-0000225	American General / Old Line Life	1706477L
99-0000232	MetLife	942 503 177UM
99-0000241	Reassure America / Guarantee Reserve	9156426
99-0000251	Aetna	N39 153 110
99-0000256	LINA	060 D11 751
99-0000261	MetLife	201 386 823A
99-0000294	Transamerica Life / Transamerica Assurance	92013538
99-0000310	Jefferson-Pilot Life	VPB 686967
99-0000323	Jefferson-Pilot Life / Guarantee Life	21826899
99-0000346	Farmers New World	004 829 733P
99-0000362	MetLife	953 604 196UL
99-0000367	Jackson National	002 231 2530
99-0000379	United of Omaha	UA-7560326
99-0000408	Protective Life Insurance Company / Chase I	ZL-6341398
99-0000416	Minnesota Life	2 299 359
99-0000456	Reliable Life	100023510A
99-0000467	Industrial Alliance Pacific / North West Life	959 286 9559
99-0000498	MetLife	894 132 742A
99-0000511	Reliastar Bankers security	TBL 662161
99-0000515	MassMutual	006 395 135
99-0000563	SYMETRA / American States Life / SAFEC	010 078 8509
99-0000601	Reliastar	912778 Acct 1201
99-0000612	UNUM	LAL-133069
99-0000652	Hartford Life	LL1565346
99-0000658	Life Ins Co of Boston & NY	N10915
99-0000691	Northwestern Mutual Life	10 954 685
99-0000704	Pioneer Security	004 031 850U
99-0000728	MetLife	962 604 769M
99-0000741	Independent Order of Foresters	3782477
99-0000773	General American	3367552
99-0000794	John Hancock	ORD 067147610
99-0000809	Southwestern Life	200 002 4553
99-0000818	Prudential	39 632 077
99-0000833	MassMutual	009 666 259
99-0000843	Baltimore Life / Home Mutual Life	B 936663B
99-0000897	Hartford Life	LL15566079
99-0000935	State Farm	LF-1315-4314
99-0000960	Western-Southern Life	W431115
99-0000978	Gerber Life	00015096
99-0001018	Valley Forge Life Insurance Company / Sout	200 001 6859

AP#	INSURANCE COMPANY	POLICY#
90-0000201	MetLife	965 204 088A
90-0000217	Aetna	N39 015 100
92-0000021	Great-West	4809850
92-0000045	Fort Dearborn / Group Life & Health	CG 000615250
99-0000027	Companion Life	2642637
99-0000033	LINA	060 012 407
99-0000039	CUNA Mutual	010 1358015
99-0000064	Protective Life	B 00030969
99-0000068	Prudential	79 785 126
99-0000072	MetLife	200 054 051A
99-0000111	Transamerica Life / Transamerica Assurance	50402555 0
99-0000148	MetLife	963 005 750A
99-0000157	Stonebridge Life / JCPenney Life	72L 2342851
99-0000168	United Insurance Co.	UB 02956088
99-0000199	Reliastar	GW 912778 1206
99-0000207	CIGNA	7052859
99-0000212	American General	26650908
99-0000226	Globe Life and Accident	00B 340795
99-0000233	ING Life Ins & Annuity Co / Aetna	U1086092
99-0000242	Phoenix Life	2 373 007
99-0000255	Philadelphia Life	230 001 3710
99-0000259	Valley Forge / CNA	01809228
99-0000264	MetLife	962 503 149UM
99-0000300	Connecticut General Life	070 011 149
99-0000318	LINA	060 013 359
99-0000336	Group Life & Health / Fort Dearborn	CG000613707
99-0000357	Allstate / American Heritage	900 173 495U
99-0000366	Transamerica Assurance / PFL Life	021887046
99-0000374	MassMutual	9 720 358
99-0000397	Colonial Life	6-046-8619-6-0
99-0000410	Trustmark	AJ4697
99-0000445	MetLife	982 800 086A
99-0000466	Jefferson-Pilot Life	VPB 807549
99-0000483	Nationwide	L 005674530
99-0000505	State Farm	LF-1129-3776
99-0000514	MassMutual	8 901 879
99-0000543	Reliastar / Bankers Security Life	TBL 596214
99-0000599	MetLife	962 601 113UL
99-0000603	Northwestern Mutual Life	12 852 197
99-0000631	Hartford Life	LU0800557
99-0000654	Farmers New World	003 370 189U
99-0000686	State Farm	LF-1304-7126
99-0000701	Prudential	77 825 576
99-0000708	Valley Forge / CNA	01808535
99-0000740	Stonebridge Life / JCPenney Life	72L 41C8211
99-0000750	Provident Life & Accident	08D5139813
99-0000792	Globe Life and Accident	005610103
99-0000802	Connecticut General Life / Int'l Benefit Serv.	070 010 160
99-0000813	Prudential	B4 063 088
99-0000831	John Hancock	ORD 067147962
99-0000835	John Alden	MG0200283L
99-0000885	MetLife	962 903 560A
99-0000909	Lincoln National Life / Connecticut General	7052520
99-0000947	United Insurance Co.	UH 0253518
99-0000969	Aetna	N39 003 290
99-0001003	The Equitable	90 075 771
99-0001039	OM Financial / Fidelity & Guaranty Life / Th	U901745

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AP#	INSURANCE COMPANY	POLICY#
99-0001056	UNUM	LAL-125626
99-0001105	MetLife	200 078 911A
99-0001145	American General / Independent Life	00U 002 1167
99-0001156	Union Labor Life	750UA04604
99-0001169	United Services Life	00876526-5
99-0001186	Womans's Life	001 070 509
99-0001201	Aetna	N39 109 990
99-0001229	MetLife	852 160 710PR
99-0001312	General American	3369182
99-0001340	Reassure America / Royal Macabbees	04130340
99-0001352	American United	161737599
99-0001392	Prudential	77 862 928
99-0001415	Life of Georgia	AD 00 1271 8161
99-0001421	Liberty Life	NC3 39507388
99-0001484	MONY	1373-05-07
99-0001520	Guarantee Reserve	4158296
99-0001528	American International Life / AIG	L95 200 032
99-0001591	New York Life	38 233 247
99-0001610	Old Line Life	1364783L
99-0001651	Reliable Life	01-80531 808
99-0001695	Central United	0075 2052881
99-0001724	John Hancock	75081623
99-0001744	Union Security Insurance Company / Fortis B	W651977
99-0001765	Liberty National	A032395001
99-0001825	Anthem Life / Acordia Senior Benefits	7T 2324860
99-0001863	Prudential	77 713 437
99-0001940	American National	M12953263
99-0001942	Physicians Life	082 453 400
99-0002037	Gerber Life	5329446
99-0002058	Prudential	75 969 910
99-0002128	Reliastar / ING	GW 912778 1210
99-0002204	Security Life	603954
99-0002281	North Carolina Mutual	010 121 143 1
99-0002323	American General / National Life	75623678
99-0002340	Union Security Insurance Company / Fortis B	00650579
99-0002346	United of Omaha	DR-6372500
99-0002348	Physicians Life	082 568 719
99-0002388	The Guardian	5040144
99-0002402	MetLife	982 706 369A
99-0002455	Prudential	62 843 550
99-0002509	United Insurance Co. / Reliable Life	013 302 6216
99-0002561	MetLife	976 209 729A
99-0002572	Reassure America / Guarantee Reserve	7308284
99-0002620	Columbian Mutual / Herman Lias Agency	A000 859 171
99-0002646	EMC National Life Company / National Trav	N00896908
99-0002685	American General / Gulf Life	087 803 0639
99-0002735	Fort Dearborn	CF 0000628500
99-0002808	New York Life	45 434 705
99-0002816	Occidental Life	231 004 086D
99-0002850	Reassure America / Guarantee Reserve	7309308
99-0002855	Hartford Life	LL1561665
99-0002893	MetLife	986 511 193A
99-0002909	Allianz Life Ins. Co. of NY / Preferred Life of	30494-194
99-0002934	Reliastar	GW 912778 6422
99-0002992	American Family Life	Z 0088363
99-0003011	Phoenix Life	2 722 786
99-0003046	Fort Dearborn / Medical Life	CM 0000017543

AP#	INSURANCE COMPANY	POLICY#
99-0001086	Union Security Insurance Company / Fortis B	00652307
99-0001134	Physicians Life	00E 779025
99-0001149	EVLICO	43 258 148
99-0001159	State Farm	LF-1484-3400
99-0001170	Security Life / Congress Life	9120429
99-0001193	Transamerica Life / Transamerica Assurance	50153645
99-0001218	Prudential	83 673 944
99-0001310	MetLife	203 185 742M
99-0001324	Navy Mutual Aid Asso	0560666
99-0001344	Fort Dearborn	CF 0000626130
99-0001389	AAA Life	000 230 2467
99-0001411	State Farm	LF-0373-5101
99-0001420	Aetna	N39 129 730
99-0001464	Principal Life	44351237
99-0001505	Fort Dearborn	CG 000608708
99-0001524	Reassure America / Royal Maccabees	04146798
99-0001542	American General	A46339959G
99-0001599	First Transamerica Life	75514104 0
99-0001636	Reliastar Life	GW-91277-8-8655
99-0001683	Fort Dearborn Life Insurance Company	P000000 36505
99-0001700	Life of Georgia	AD 00 1273 3161
99-0001735	The Hartford / London Pacific Life & Annuity	UTO131103
99-0001752	Aetna	N38 973 100
99-0001799	MetLife	963 104 601A
99-0001829	American General	019 331 3489
99-0001935	Physicians Life	081 304 996
99-0001941	Physicians Life	082 502 335
99-0002010	Greater Georgia Life	00558904
99-0002054	Employers Reassurance Corp	GC 0000080
99-0002089	Gov't Personnel Mutual Life	442333
99-0002177	MetLife	972 706 640A
99-0002238	Prudential	98 950 320
99-0002289	MetLife	201 386 011A
99-0002324	American General / National Life	78746762
99-0002344	United Insurance Co.	602 040 4447
99-0002347	United of Omaha	DR-6368991
99-0002385	Jefferson-Pilot Life / Chubb Life	65 2117246
99-0002390	Fidelity Security	FL583A-768556/297
99-0002424	USLife / American General	500 906 4760
99-0002492	Life Investors Insurance Company of Americ	47-9619226
99-0002559	Life of Georgia / Associated Doctors Senior S	AD00 12757321
99-0002567	American General	186 408 502
99-0002584	Prudential	B4 052 155
99-0002637	National Benefit Life	344 198 2
99-0002648	Golden State Mutual	95900153
99-0002699	Security Life	604422
99-0002767	MetLife	977 407 128A
99-0002814	Jefferson-Pilot Life / Chubb Life	009 004 854
99-0002843	New York Life	38 236 160
99-0002851	First United American	371 701 920
99-0002878	Globe Life and Accident	003541209
99-0002903	New York Life	38 314 471
99-0002932	MetLife	972 605 982A
99-0002978	Connecticut General Life	070 010 116
99-0003007	Principal Life	4479899
99-0003041	Americo Financial / College Life / Investors	27-04110750
99-0003054	London Life	3784276-4

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AP#	INSURANCE COMPANY	POLICY#
99-0003081	The Guardian	3292328
99-0003124	Life of Georgia	L1 00 0354 9701
99-0003154	State Farm	LF-1267-4103
99-0003201	Central United	0075 2061837
99-0003215	USLife / American General	500 957 803C
99-0003267	Physicians Life	081 431 903
99-0003381	Connecticut General Life	090 010 012
99-0003464	Gerber Life	5432578
99-0003504	United Insurance Co.	72053045
99-0003506	United Insurance Co.	71178704
99-0003613	Physicians Life	082 707 161
99-0003670	MetLife	973 105 415A
99-0003742	Security Life	75588
99-0003796	Modern Woodmen of America	7027526
99-0003808	Symetra Life / SAFECO	AA 0677696
99-0003841	Columbian Mutual	A000 900 181
99-0003859	MetLife	201 384 540A
99-0003923	Colonial Life	8-111-5256-0-0
99-0003954	MetLife	982 805 420A
99-0003986	Prudential	64 054 185
99-0004132	Valley Forge / CNA	01808372
99-0004190	Boston Mutual	W77886
99-0004239	Lincoln National Life	10-04230295
99-0004242	Jefferson-Pilot / Chubb Life	65-2067171
99-0004266	AXA Equitable / The Equitable	38 614 233
99-0004303	Physicians Life	082 768 142
99-0004319	Gerber Life	0029007
99-0004351	USLife	0871442L
99-0004376	Prudential	64 780 182
99-0004381	United of Omaha	5343548
99-0004414	Valley Forge / CNA	01808246
99-0004462	Principal Life	4482148
99-0004501	Prudential	93 145 271
99-0004538	First United American	371 721 940
99-0004577	New York Life	45 052 216
99-0004582	Transamerica Occidental	92471335
99-0004602	Physicians Life	082 494 624
99-0004624	CNA	87029179
99-0004696	United Insurance Co.	602 048 0090
99-0004706	Canada Life	3149222
99-0004795	Reassure America / Guarantee Reserve	7425111
99-0004810	Fort Dearborn	CF0000620100
99-0004837	New York Life	45 615 179
99-0004876	The Guardian	3681829
99-0004885	Sagicor / American Founders Life / Cherokee	00206206
99-0004913	Prudential	77 891 249
99-0004962	Gerber Life	6990773
99-0005005	Washington National / Bankers National Life	010 068 4115
99-0005024	Minnesota Life	2 319 626
99-0005035	ING Life Ins & Annuity Co / Aetna	U 1181377
99-0005095	LINA	060 014 263
99-0005136	UNUM	LAL 133585
99-0005157	First United American	371 720 156
99-0005174	Congress Life / Security Life	9123134
99-0005209	Physicians Life	082 797 441
99-0005229	MetLife	203 236 543UM
99-0005237	Provident Life & Accident	333 6962B

AP#	INSURANCE COMPANY	POLICY#
99-0003090	MetLife	201 083 709A
99-0003129	MetLife	972 904 734A
99-0003180	First Reliance Standard	RJ 0000132A
99-0003211	New York Life	45 461 009
99-0003251	MassMutual	7 079 682
99-0003376	Great-West	04995189
99-0003404	Monumental Life / Peoples Security	PI 0202320
99-0003487	Colonial Penn Life / CONSECO Direct Life	LC 00197012
99-0003505	United Insurance Co.	72730902
99-0003572	Reliastar / ING / Northwestern National Life	GW 912778 1211
99-0003635	First UNUM	LNL 805420
99-0003731	John Hancock	067187307
99-0003791	Northwestern Mutual Life	12 453 694
99-0003801	USLife / American General	B492975L
99-0003832	Connecticut General Life	070 010 879
99-0003842	Columbian Mutual	A000 866 527
99-0003911	Prudential	66 002 066
99-0003943	American National	M13198515
99-0003960	Boston Mutual	720697
99-0004058	Transamerica Life / Transamerica Assurance	41118875
99-0004134	USLife	UD003197N
99-0004238	Life of Boston	27-0000523257
99-0004241	Reliastar Bankers Security	VLB 044434
99-0004261	National Guardian	0471466
99-0004294	Transamerica Life / Transamerica Assurance	504064990
99-0004313	MetLife	946 104 413A
99-0004340	Reassure America / Guarantee Reserve	7476899
99-0004352	Allstate	793 616 278
99-0004377	UNUM	LAL-135616
99-0004397	Monumental Life	MM 3244052
99-0004432	National Benefit Life	3936277
99-0004465	Standard Insurance	SD0760507
99-0004526	MassMutual	9 619 430
99-0004560	MetLife	983 204 390A
99-0004580	Texas Life	000797329
99-0004595	National Guardian	0471696
99-0004605	Reassure America / Guarantee Reserve	4213084
99-0004675	Monumental Life / Capital Security	CS17025520
99-0004705	First United American	371 718 443
99-0004715	Farmers New World	004 296 736T
99-0004802	Congress Life	9106212
99-0004811	Reassure America / Guarantee Reserve	7491788
99-0004866	John Hancock	ORD 067207462
99-0004884	Hartford Life	LL1562898
99-0004893	Union Security Insurance Company / Fortis B	W651396
99-0004951	RBC / Liberty Life	009 258 638
99-0005004	United Insurance Co.	602 086 2676
99-0005012	Aetna	N38 911 480
99-0005025	Hartford Life	LL1565279-32
99-0005064	Reliastar Bankers Security	TBL 043566
99-0005102	Lincoln National Life / Connecticut General	7030445
99-0005142	MetLife	976 612 896A
99-0005160	Aetna	N39 027 320
99-0005192	First United American	371 724 402
99-0005220	MetLife	973 306 075A
99-0005231	New York Life	45 807 816
99-0005241	ING / Reliastar	GW9127787065

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AP#	INSURANCE COMPANY	POLICY#
99-0005248	Thrivent Financial for Lutherans / Aid Asso f	2508470
99-0005251	United of Omaha	DR-6836789
99-0005272	New England	8915451
99-0005316	Aetna	N39 028 570
99-0005429	Jefferson Pilot Financial / Alexander Hamilto	000 582 7123
99-0005445	Northwestern Mutual Life	13 878 613
99-0005459	Provident Life & Accident	10B 3337948
99-0005478	Transamerica Occidental	60023961
99-0005562	Hartford Life	LL1782171
99-0005607	Southwestern Life / Security Life & Trnst / In	002 920 7370
99-0005704	Prudential	R5 019 786
99-0005728	Liberty Life	NC3 10063187
99-0005740	Prudential	71 325 085
99-0005743	The Guardian	3698840
99-0005746	Great-West	4809753
99-0005759	Allianz	002 817 380
99-0005790	Aetna	N39 013 680
99-0005820	MetLife	983 504 668A
99-0005848	MetLife	992 504 328A
99-0005879	Union Security Insurance Company / Fortis B	W650725
99-0005919	Setlers Life	1011702-011
99-0005943	Reliastar	GW 912778 5519
99-0005957	American General Life Ins Co of Delaware	B40026894L
99-0006027	Liberty Life Insurance Co. / BMA / RBC Ins	L40085808
99-0006069	Allstate	732 835 408
99-0006078	John Hancock	067227085
99-0006121	SBLI USA Mutual Life	05-0007543
99-0006172	RBC / Liberty Life	CF 10307647
99-0006189	First Penn Pacific	042760
99-0006196	New York Life	38 309 133
99-0006219	TIAA	0-760968-8
99-0006224	Globe Life and Accident	00D 470992
99-0006240	Reliastar	GW 912778 5767
99-0006253	Allianz	02561728
99-0006265	United of Omaha	3328337
99-0006313	MetLife	996 609 463A
99-0006332	MetLife	993 200 345A
99-0006351	Prudential	B4 024 964
99-0006354	Minnesota Life	2 273 135
99-0006371	Lincoln National Life / First Penn-Pacific	02-00333520
99-0006417	MetLife	993 208 359A
99-0006482	MetLife	993 506 564A
99-0006542	Allianz	02652790
99-0006602	Anthem Health & Life Ins Co of NY	04G0001280
99-0006623	Valley Forge / CNA	01809371
99-0006639	Hartford Life	LF0753103
99-0006680	American General	AA717905
99-0006704	UNUM Provident	3560196-G
99-0006720	Minnesota Life	2 281 382
99-0006753	MetLife	993 608 820A
99-0006765	Principal Life	4519538
99-0006815	Hartford Life	LL1569219
99-0006824	MetLife	200 101 443A
99-0006849	Hartford Life	LL1778428-02
99-0006858	MetLife	200 096 090AR
99-0006862	Fort Dearborn / Medical Life	M0 0000000189
99-0006864	Northwestern Mutual Life	12 011 569

AP#	INSURANCE COMPANY	POLICY#
99-0005249	Thrivent Financial for Lutherans / Aid Asso f	0879773
99-0005270	Congress Life	9134347
99-0005274	State Farm	LF-1097-2233
99-0005387	Madison National Life / Dixie National Life	070 010 3131
99-0005433	Prudential	21 250 185
99-0005450	Union Security Insurance Company / Fortis B	W651522
99-0005467	Valley Forge / CNA	ULSS 000342
99-0005495	Lincoln National Life	10-04244632
99-0005572	United of Omaha	UA-7389094
99-0005640	New York Life	62 523 101
99-0005720	Allianz	04850469
99-0005734	New York Life	45 264 124
99-0005741	Allianz	02523025
99-0005745	Allianz	002 755 921
99-0005755	Nationwide	1031546010
99-0005786	Union National Life	7020527947
99-0005795	MetLife	987 202 206A
99-0005838	Prudential	B4 014 739
99-0005872	Physicians Life	082 968 015
99-0005909	Allstate / American Heritage	900 120 270U
99-0005942	Aetna	N39 039 250
99-0005949	Prudential	62 854 412
99-0005988	Provident Life & Accident	10G 3547960
99-0006062	MetLife	942 606 430M
99-0006071	Life of Georgia	L1 00 0380 1594
99-0006090	John Hancock	ORD 067018721
99-0006155	Cotton States Life	01 40163228
99-0006182	Delta Life	3251217
99-0006191	American General	197 042 719
99-0006204	Physicians Life	083 049 322
99-0006220	USLife / American General	500 934 2080
99-0006236	Standard Insurance	SD0359719
99-0006247	ING/Reliastar / Northwestern National Life	2270550
99-0006256	American General	018 535 3653
99-0006267	Investors Life	101 130 1563
99-0006331	Symetra Life / SAFECO	AA 0737331
99-0006334	Boston Mutual	V71709
99-0006352	Hartford Life	LL1568123
99-0006362	Aetna	N39 102 910
99-0006400	MetLife	993 107 432A
99-0006463	American General	00A 2751109
99-0006519	Allstate	708 266 886
99-0006578	Provident Life & Accident	08D5178527
99-0006619	Aetna	N39 109 900
99-0006626	Valley Forge / CNA	ARGE 000189
99-0006679	UNUM Provident	LAL-132996
99-0006681	MetLife	993 502 452A
99-0006707	Allianz	02709384
99-0006749	Fidelity Security	FL683A
99-0006763	Aetna	N39 122 450
99-0006800	MetLife	200 054 835A
99-0006817	MetLife	967 809 231A
99-0006842	Allianz	2734572
99-0006852	Sun Life of Canada	UL 0017069
99-0006860	Allianz	02666485
99-0006863	Globe Life and Accident	005428467
99-0006868	Genworth Life and Annuity Insurance Compa	2046077

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AP#	INSURANCE COMPANY	POLICY#
99-0006874	MetLife	200 029 359A
99-0006904	New England	OZ254177
99-0006933	Union Security Insurance Company / Fortis B	W652402
99-0006973	Aetna	N39 126 760
99-0007003	Fidelity Security	(ID#: 656653) 0029
99-0007018	UNUM Provident	10B-3343491
99-0007057	Commonwealth Annuity & Life / Allmerica F	V0660888-75
99-0007076	American General / Old Line Life	1737623L
99-0007103	Life Investors	011924742
99-0007134	Protective Life	PL0659838
99-0007182	Great-West	4809675
99-0007304	SunAmerica	1074 79057920
99-0007344	NACOLAH	LN 00798710
99-0007404	Fidelity Security	297 066 1739
99-0007438	First Reliance Standard	RI 0000034A
99-0007456	Genworth Life and Annuity Insurance Compa	2 964 B20
99-0007473	Principal Life	4521287
99-0007513	ACACIA	400 313 6965
99-0007558	MetLife	200 092 678A
99-0007576	Aetna	N39 128 540
99-0007769	Wilton Reassurance Life Company of New Y	LN00627620
99-0007808	Jefferson Pilot / Guarantee Life	80151155
99-0007967	ING Security Life of Denver / Southland Life	066 000 2371
99-0008006	State Farm	LF-1005-2246
99-0008019	Aetna	N39 132 580
99-0008050	Wilton Reassurance Life Co of NY / Utica N	000 017 272B
99-0008064	State Farm	LF-1277-4124
99-0008069	Time Ins Co / Fortis Benefits	2770864
99-0008071	Prudential	62 800 493
99-0008096	John Hancock	ORD 066366902
99-0008126	MetLife	963 606 287M
99-0008146	Reliastar Life / ING	GW 912778 7214
99-0008172	John Alden	MG0200242L
99-0008189	American General / All American Life	G-500,639
99-0008195	Banner Life	010 545 251
99-0008208	Prudential	62 785 973
99-0008212	Central United	0075 2062001
99-0008229	Transamerica Assurance / PFL Life	905013446
99-0008244	Aetna	G 1410512
99-0008253	Allmerica Financial	L581279-00
99-0008261	Prudential	76 026 217
99-0008300	Midland National	150 196 6325
99-0008489	5Star Life Insurance Company	1C022210001
99-0008515	UNUM	LAL-135903
99-0008525	LINA	060 021 316
99-0008543	Transamerica Assurance / PFL Life	905154236
99-0008564	Aetna	N39 039 990
99-0008572	MetLife Insurance Co. of Connecticut / The	7394553

AP#	INSURANCE COMPANY	POLICY#
99-0006895	Allianz	02734671
99-0006927	Aetna	N39 128 310
99-0006955	Prudential	B4 054 730
99-0006986	UNUM	LAL-131725
99-0007017	UNUM	LAL-127273
99-0007032	Prudential	76 847 321
99-0007062	SunAmerica	U8801547
99-0007080	Reassure America / Guarantee Reserve	7165668
99-0007105	Great Southern Life	2084356
99-0007147	New York Life	44 350 023
99-0007299	New York Life	38 309 782
99-0007307	Transamerica Occidental	195746
99-0007353	Transamerica Occidental	60114128
99-0007430	MetLife	205 009 086A
99-0007447	Liberty Life	60087431NU3
99-0007468	New York Life	38 314 045
99-0007481	Great Southern Life / Americo	1574352
99-0007534	Pacific Life	044 341 700M
99-0007559	Americo Financial	205N 2008474
99-0007758	New York Life	60 324 300
99-0007774	Wilton Reassurance Life Company of New Y	LN00637520
99-0007931	United Fidelity Life / National Farmers Unio	50-01993294
99-0007979	Jefferson-Pilot	TP5281421
99-0008009	ING Life Ins & Annuity Co / Aetna	G1083034
99-0008044	Guarantee Reserve	9941842
99-0008063	Banner Life	L00 504 964
99-0008067	LINA	D60 D13 461
99-0008070	United of Omaha	DR-6168419
99-0008093	Blue Shield of California Life & Health / CPI	1422
99-0008125	Baltimore Life / The Life of Maryland Co.	011 0300 3871
99-0008127	Prudential	63 647 373
99-0008149	MetLife	955 007 243UL
99-0008183	Reassure America / Allied Life	0289335
99-0008191	American Fidelity / Mid-Continent	010 038 0065
99-0008199	Northwestern Mutual Life	11 698 614
99-0008210	Liberty Life	CF 10288011
99-0008214	United of Omaha	3695911
99-0008242	Reassure America / Royal Maccabeas	04146592
99-0008247	CIGNA	7021011
99-0008256	Nationwide	B102027630
99-0008263	Sun Life of Canada	20009723
99-0008481	Transamerica Life / Transamerica Assurance	501186610
99-0008506	The Hartford	LU2155298
99-0008516	Valley Forge / CNA	01808849
99-0008528	Aetna	N39 125 370
99-0008546	Nationwide	L 033878160
99-0008570	The Equitable	37 215 400
99-0009003	New York Life	38 314 805

Portfolio 4

AP Number	Insurance Company	Policy Number	AP Number	Insurance Company	Policy Number
99-0000031	Sagcor Administrative Services / Am	000 004 3832	99-0002409	Globe Life and Accident	00B 704092
99-0000052	William Penn Life	000 027 3812	99-0002363	Globe Life and Accident	00B 779853
99-0004958	Columbia Universal	000 082 484	99-0001873	Globe Life and Accident	00B 808595
99-0008708	Peklnr Life	000 133 0360	99-0003741	Globe Life and Accident	00B 821880
99-0003959	Jackson National	000 175 0970	99-0003024	Globe Life and Accident	00B 839475
99-0008781	Jefferson Pilot Financial / Chubb Life	000 326 176	99-0002985	Globe Life and Accident	00B 809385
99-0003676	Philadelphia Life / United Life	000 500 8275	99-0002887	Globe Life and Accident	00B 940395
99-0003675	Philadelphia Life / United Life	000 500 8592	99-0002884	Globe Life and Accident	00B 940439
99-0002108	Chubb Life / Jefferson Pilot	000 846 485	99-0002322	Globe Life and Accident	00B581561
99-0000009	Minnesota Life	000000 308365	99-0002131	Globe Life and Accident	00B708426
99-0003213	Illinois Mutual	0001356	99-0002379	Globe Life and Accident	00B762606
99-0001215	Minnesota Life	00031378166	99-0002459	Globe Life and Accident	00B777018
99-0005992	Albert H. Wholers / USLife	0201001	99-0002883	Globe Life and Accident	00B914456
99-0000532	Liberty Life	001 001 622B	99-0002888	Globe Life and Accident	00B920802
99-0004972	Jackson National	001 180 8120	99-0001153	Globe Life and Accident	00C 032922
99-0004635	Country Life	001 336 115	99-0004552	Globe Life and Accident	00C 121099
99-0005442	Jackson National	001 486 9830	99-0004885	Globe Life and Accident	00C 131123
99-0000509	Jackson National	001 814 4190	99-0003738	Globe Life and Accident	00C 182780
99-0001704	Jackson National	001 844 3430	99-0003654	Globe Life and Accident	00C 188071
10-0000171	HCC Life / Seaboard Life / California	00142136	99-0001000	Globe Life and Accident	00C 240089
99-0006261	Lone Star Life	001600041	99-0004052	Globe Life and Accident	00C 304020
99-0007889	Jackson National	002 037 9130	99-0005320	Globe Life and Accident	00C 362858
99-0001597	Jackson National	002 185 6100	10-0000668	Globe Life and Accident	00C 841777
10-0000302	Jackson National	002 197 8220	99-0005247	Globe Life and Accident	00C 847814
99-0008168	Jackson National	002 222 5110	10-0000129	Globe Life and Accident	00C 856341
99-0002546	Jackson National	002 848 7280	99-0006079	Globe Life and Accident	00D 335344
99-0001918	Jackson National	002 367 3540	99-0005457	Globe Life and Accident	00D 581383
99-0003878	Jackson National	002 539 2130	99-0006402	Globe Life and Accident	00D 683323
99-0008716	Commercial Union Life	00227287	99-0005891	Globe Life and Accident	00D090133
99-0008225	Reliastar Bankers Security	0027013-0 3012	99-0004323	Physicians Life	00E 541448
90-0000131	Fidelity Security	00287 0812088 7 0	10-0000080	Physicians Life	00E784379
99-0000590	Farmers New World	003 382 271	99-0004227	Lincoln Benefit	010 060 4641
99-0004279	Reliastar / United Services Life	00396682-3	99-0005834	Peoples Benefit Life	010 XE 61178
10-0000141	Liberty Life	004103925T	99-0005273	Preferred Life	0110278382
99-0000128	Farmers New World	005 031 287	99-0004644	American Ins Admn / All American LI	011-128058
99-0002085	Garden State Life	005 092 575	99-0000721	All American Life	012 151 077
99-0005088	Garden State Life	005 110 361	99-0008198	American General	019 032 2345
99-0002811	Garden State Life	005 226 899	99-0009197	American General	019 123 0268
99-0008525	Garden State Life	005 230 389	99-0008081	American General	019 151 5514
99-0005140	Garden State Life	005 246 319	99-0008193	American General	019 309 0322
99-0006210	Lincoln Benefit	005 659 87	99-0002087	American General	019 405 3997
99-0005182	Lincoln Benefit	00585988	99-0004164	American Fidelity	01-9402
99-0007811	Midland National Life / Clarica Life Ins	00574500	99-0001625	Mid-Continent	0194107708
99-0003184	Reliastar Life Ins / United Presidential	006 786 870	99-0002892	UNUM	0203998-001 4
99-0003312	Reliastar	006054320	99-0000030	UNUM	0203998-001 4
10-0000106	Reliastar / United Services Life	00606562-0	99-0000192	UNUM	0203998-001 4
99-0005780	United Services Life	00608808-0	99-0000004	UNUM	0203998-001 4
99-0005836	FEBLI	006585403	92-0000009	Transamerica Life / PFL Life	021817815
99-0002806	United Services Life	00870237-5	99-0003459	Monumental Life	024 917 5653
99-0003925	Reliastar / United Services Life	00888069-9	99-0000759	GE Group Life Ins	028-2410
99-0008170	AIG Life	007 265 648	99-0008784	FEBLI	030-55-3383
99-0003559	Globe Life and Accident	007030481	99-0002745	Gerber Life	03080204
99-0003560	Globe Life and Accident	007184026	99-0005300	Farmers & Traders	0309823
99-0001315	Globe Life and Accident	007349088	99-0005084	American International Life	031052422
99-0003514	Globe Life and Accident	007383369	99-0005573	Farmers & Traders	0310743
99-0000866	Connecticut General Life	070 012 139	99-0008971	AIG Life	032 460 246
99-0003647	Globe Life and Accident	009219829	99-0002298	USAA Life	03478481-01
99-0003290	CUNA Mutual	00984750	99-0000932	United Health/AFLAC	14710694
99-0004168	Globe Life and Accident	00A929111	99-0004121	Mutual Service Life	0395512
99-0002886	Globe Life and Accident	009 221655	99-0005353	Primerica Life	041 028 1812
99-0000419	Globe Life and Accident	009 448094	99-0003499	Primerica Life	041 050 7084
99-0003794	Primerica Life	041 074 8009	99-0003881	Primerica Life	043 104 0764
99-0003651	Primerica Life	041 082 8635	99-0004102	Primerica Life	043 108 4898
10-0000538	Primerica Life	041 091 5996	99-0000253	Primerica Life	043 115 0048
99-0000893	Primerica Life	041 095 5037	99-0001244	Primerica Life	043 117 7652
99-0005152	Primerica Life	041 109 1641	99-0002183	Primerica Life	043 144 2382
99-0008315	Primerica Life	041 125 6544	99-0007216	Primerica Life	043 188 4582
99-0003117	Primerica Life	041 136 5500	99-0008237	Primerica Life	043 197 8346
99-0001979	Primerica Life	041 144 4183	99-0000214	Federal Life	0473143 33
99-0000161	Primerica Life	041 153 1817	99-0005944	CUNA Mutual	0481185504
99-0003310	Primerica Life	041 156 9687	99-0002016	OM Financial Life Insurance Compan	0529381
99-0006670	Primerica Life	041 183 7333	99-0003038	Minnesota Life	0542406
10-0000289	Primerica Life	041 207 3422	99-0001977	TIAA	0-548841-0
99-0001380	Primerica Life	041 228 4783	99-0005024	OM Financial Life Insurance Compan	0572542

Portfolio 4

AP Number	Insurance Company	Policy Number
99-0006197	Primerica Life	041 257 6234
99-0008059	Primerica Life	041 265 9199
99-0000023	Primerica Life	041 267 1432
10-0000290	Primerica Life	041 269 9810
99-0004481	Primerica Life	041 278 1880
99-0000137	Primerica Life	041 288 4714
99-0005852	Primerica Life	041 304 1982
99-0000353	Primerica Life	041 314 8175
99-0000874	Primerica Life	041 317 3395
10-0000285	Primerica Life	042 004 0886
99-0004435	Primerica Life	042 017 8889
99-0008049	Primerica Life	042 029 7753
99-0004365	Primerica Life	042 040 0808
99-0002942	Primerica Life	042 055 1442
99-0003818	Primerica Life	042 066 9861
99-0007014	Primerica Life	042 072 1028
99-0004509	Primerica Life	042 079 4827
99-0005481	Primerica Life	042 080 8742
99-0003599	Primerica Life	042 081 9993
99-0000821	Primerica Life	042 082 1033
99-0000572	Primerica Life	042 101 3108
99-0005388	Primerica Life	042 133 7059
99-0004846	Primerica Life	042 135 3804
99-0008238	Primerica Life	042 138 3255
99-0006713	Primerica Life	042 140 0975
99-0005059	Primerica Life	042 148 6317
99-0004407	Primerica Life	042 167 3243
99-0006179	Primerica Life	042 182 1938
99-0005151	Primerica Life	042 186 2989
99-0005177	Primerica Life	042 172 8030
99-0003003	Primerica Life	042 178 5284
99-0004526	Primerica Life	042 192 5244
99-0000707	Primerica Life	042 198 7829
99-0003811	Primerica Life	042 199 8376
99-0003431	Primerica Life	043 001 3374
99-0005613	Primerica Life	043 031 0447
99-0003406	Primerica Life	043 046 7658
99-0000254	Primerica Life	043 049 8730
99-0003283	Primerica Life	043 061 8218
99-0006758	Primerica Life	043 051 9474
99-0001598	Primerica Life	043 059 9289
99-0004237	Primerica Life	043 085 5298
99-0002049	Primerica Life	043 089 2015
99-0000941	Primerica Life	043 090 2010
99-0003296	Primerica Life	043 090 4086
99-0003398	Primerica Life	043 093 8730
99-0003973	Primerica Life	043 098 5465
99-0004369	Primerica Life	043 103 9854
99-0005784	American National	12118864
99-0008511	Met Life	121854
99-0006094	American National	12653492
99-0007225	Life Investors	12-JXP 4029951
99-0005102	MONY	1301-43-93 Y
99-0001281	American Family Life	13242498
99-0005508	MONY	1335-05-82
99-0006515	MONY	1401-92-71 CF
99-0006359	MONY	1402-80-27CF
99-0008288	Midland National	150 176 9114
99-0005940	Midland National	150 186 1422
99-0004685	American Family Life	1568305-0
99-0005020	Great Southern Life	1600969
10-0000236	Jefferson-Pilot Life	168200
99-0007986	Globe Life and Accident	16-F554853
99-0004892	ITT HARTFORD	16012
99-0007048	American United	16-1595838
99-0004174	American General / Old Line Life	1820948
99-0007008	SBLI USA / Staten Island Savings Ban	17-0058195
99-0005173	Gerber Life	1734018
20-0000003	Banner Life	173 053203
99-0001394	Preferred Life	18540
99-0001842	Preferred Life / Citicorp Ins Serv	18540
99-0005789	Preferred Life	18540-324
99-0004725	American General / Old Line Life	1877183
99-0007071	MET LIFE	1900176

AP Number	Insurance Company	Policy Number
99-0002404	CIGNA (CONN, GEN.)	0582311
99-0004540	Gerber Life	06106294
99-0004353	Prudential	062026
99-0000159	John Hancock	067046731
99-0005014	Paul Revere Protective Life / Paul Re	080 5137 8230
99-0003880	Physicians Life	082 465 465
99-0001950	Physicians Life	082 638 478
99-0004841	Physicians Life	082 538 313
99-0004842	Physicians Life	082 862 303
99-0006751	Physicians Life	082 727 655
99-0004840	Physicians Life	082 781 368
99-0004804	Physicians Life	082 765 818
99-0004555	Physicians Life	082 800 378
99-0005752	Physicians Life	082 802 758
99-0005007	Physicians Life	082 859 653
99-0005233	Physicians Life	082 880 587
99-0005882	Physicians Life	082 899 864
99-0006938	Physicians Life	083 130 473
99-0002070	Allianz	08540314
10-0000286	Citicorp / Allianz	08540-314
99-0004074	Settlers Life	0802279-011
99-0002621	FELI	092-38-2477
99-0004075	Settlers Life	0942049-011
99-0000003	Monumental Life / Capital Security	0C 4006751
99-0002773	Northwestern Mutual Life	10 586 000
99-0003461	National Benefit Life	100 108 5
99-0002910	PHOENIX HOME LIFE/GE	100-0910-00
10-0000558	OM Financial Life Insurance Company	-001190058
99-0008940	USLife	1007288
99-0002236	STANDARD INSURANCE	100964
99-0003448	All American Life	101-155787
99-0008464	All American Life	101-168845
99-0002097	All American Life	102-167052
99-0007430	MET LIFE	103362-G
99-0000895	Settlers Life	1038567-011
99-0000841	Settlers Life	1038568-011
99-0000760	Settlers Life	1041377-011
99-0000286	Security Life	1042020
99-0000852	All American Life	108-145502
99-0007095	MASS MUTUAL/UNICARE	108120
99-0008054	Northwestern Mutual Life	11 794 934
99-0003339	Northwestern Mutual Life	11 798 466
99-0001304	American Bankers	1110 0129 84794
10-0000247	Allstate	1111 9952 74065
99-0000043	ING Reliastar / Bankers Security	1118918
99-0005334	USLife	1159174
99-0008060	Northwestern Mutual Life	12 035 319
99-0005771	MONY	1201-72-27
99-0000252	Southern Farm Bureau Life	2218243
99-0004843	American General / Old Line Life	2266814
99-0005476	Great Southern Life	2385545
99-0003447	FELI	241218100
99-0008053	FELI	250230683
99-0001004	Officers Benefit Association / America	25139
99-0004748	Stonebridge Life / JCPenney Life	2518474L4927760
99-0003118	Stonebridge Life / JCPenney Life	25188
99-0004891	Stonebridge Life / JCPenney Life	25191
99-0000573	Gerber Life	2628815
99-0001347	Minnesota Life	25293 - 001 1166
99-0008112	John Hancock	26330GTC100
99-0007039	ALLMERICA / IDR	25333-00001-001
10-0000182	GREAT WEST LIFE	267059-GL
99-0002280	Minnesota Life	26835
99-0003916	ALLMERICA / IDR	26862/C#502
99-0004801	Kansas City Life	2618125
99-0000822	Transamerica Life / PFL Life	262102657
99-0001901	Pizza Hut Inc / Fortis / Tricon Global F	268-73-7793
99-0002248	Gerber Life	2730849
99-0002408	Time Ins Co / Fortis Benefits	2776176
99-0002215	MetLife / AT&T	27857-G
99-0002215	METLIFE	27867-G
50-0000161	New England	28073903
99-0008531	ING/RELIASTAR	28108-5
10-0000102	New York Life	28 813 321

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AP Number	Insurance Company	Policy Number
99-000759	Kanawha Ins Co	181 080 3800
99-0001357	American General / Old Line Life	1937081
99-0001208	Kanawha Ins Co	194 008 3100
99-0001727	American General	194 073 419
99-0008259	American General / Old Line Life	1952569
99-0006688	American General	197 027 159
99-0008502	NORTHWESTERN/ RELI STAR / IN	19766-1
99-0005958	Southland National	198 870 0057
99-0001870	Erie Family Life	199017
99-0000387	5Star Life / Armed Forces Benefit Ass	1H8112
99-0002649	Valley forge Life Insurance Company	200 000 8903
99-0004933	Southwestern Life	200 001 1875
99-0002392	Valley Forge Life Insurance Company	200 001 8209
99-0002642	SBLI USA Mutual Life	200 016 409
99-0000260	Transamerica Life Ins. Co. / AUSA Lif	200FC62848
10-0000442	American General / Old Line Life	2038301
90-0000119	CIGNA (Conn Gen)	2050912
99-0000292	Erie Family Life	205954
99-0001372	American General / Old Line Life	2073411
99-0000203	American General / Old Line Life	2074382
99-0002421	American General / Old Line Life	2076155
99-0006207	American General / Old Line Life	2103090
99-0001888	Grange Life Ins	210464
10-0000018	American General / Old Line Life	2116668
10-0000041	American General / Old Line Life	2137048
99-0005023	American General / Old Line Life	2139159
99-0003281	American General / Old Line Life	2149120
99-0002774	American General / Old Line Life	2150024
99-0003075	American General / Old Line Life	2151408
99-0003225	Old Line Life	2164788
99-0003540	American General / Old Line Life	2178904
99-0003585	American General / Old Line Life	2184111
99-0003689	American General / Old Line Life	2184699
99-0003583	American General / Old Line Life	2196734
99-0003649	American General / Old Line Life	2203482
99-0003782	New York Life	41 389 766
99-0002398	SBLI USA Mutual Life / Independence	41-0014058
99-0003345	Monumental Life / Ins Admin Serv	414 080 0782
99-0005338	Monumental Life	414-0529630
99-0002999	FEGLI	418787598
99-0003378	FEGLI	418-08-8047
50-0000059	FEGLI	418681625
99-0000875	Gerber Life	4180259
99-0000597	CUNA Mutual	41JV0380605
99-0008249	CUNA Mutual	41JV0761984
99-0002279	CUNA Mutual	41JV0963849
99-0002051	AXA/Equitable / The Equitable	42 811 718
99-0002727	New York Life	42 870 223
99-0001036	Prudential / Transamerica Assurance	42097VL // GT1005
99-0002698	Western-Southern Life	42847399
99-0006094	Western-Southern Life	43486414
99-0005377	FEGLI	453067277
99-0006822	FEGLI	454-19-8725
99-0000180	FEGLI	488519489
99-0000004	SBLI USA / Staten Island Savings Ban	48-0008595
90-0000002	UNUM	502836
99-0002035	American General / Franklin Life	5205021
50-0000097	UNUM	521856001/507872
99-0002588	United of Omaha	5238939
99-0008718	United of Omaha	5330547
99-0004441	Americo Financial / College Life / Loy	54-N1203451
99-0002972	UNUM	LPN 805244
99-0000188	Nationwide	55-5207519-0000-000003595
99-0000368	United of Omaha	5593224
10-0000182	FEGLI	588748782
99-0003981	FEGLI	572378748
99-0006302	FEGLI	578882938
99-0002898	American Fidelity	578878
99-0004459	FEGLI	579-86-8478
99-0004139	FEGLI	579-84-7224
99-0000709	John Hancock / Armed Forces Benefit	5846-G
10-0000235	United of Omaha	5878968
99-0000180	UNUM Life / Prudential / PERA	585121 011
99-0000571	UNUM Life / Anthem Life / Rocky Mou	585121 011

AP Number	Insurance Company	Policy Number
99-0004082	Minnesota Life Ins.	29460
99-0002081	MET LIFE	29900
99-0002308	MET LIFE	29900
99-0004293	AIG Life	300 037 860
99-0008879	AIG Life Ins Co of NY	300 071 779
99-0008190	American Memorial Life / Prairie State	3012852
99-0002704	FEGLI	301562788
99-0002146	RELI STAR/ ING	302-72-1553
99-0003621	General American	3033100
99-0000761	Chubb Sovereign / Jefferson Pilot	303450
99-0000889	Liberty Life	30-901001-0002
99-0005148	MetLife	310-577260T
99-0004829	SBLI of Massachusetts	33-032246
99-0004478	General American	3328313
99-0000189	Time Ins Co / Fortis Benefits	3407148
99-0005821	American United Life / Union Central	35000-220T
99-0004967	MET LIFE	35084 & 18000
99-0003598	The Guardian	3538496
99-0003697	The Guardian	3585105
99-0004828	SBLI of Massachusetts	35-020966
99-0005757	Great Southern Life	36-08805020
99-0003785	Great Southern Life / Ohio Life	38-09308762
99-0003887	FEGLI	381-88-1847
99-0008084	5Star Life / Armed Forces Benefit Ass	373441
99-0000632	Fremont Life / Great Southern	38-C0711789
99-0004889	FEGLI	391647562
99-0006534	Veterans Life	400 FR 20187
99-0008218	Provident Life / Veteran Life	400 YD 29878
99-0004647	Veterans Life	400 YG 78128
99-0000497	Veterans Life	400 YK 61405
99-0005414	Veterans Life	400 YS 77281
99-0006859	SBLI USA Mutual Life / Jamaica Savin	40-0023715
99-0004831	Prudential or Phoenix	40477
90-0000012	Prudential	40849150
93-0000016	New York Life	41 026 113
99-0008018	Allstate	64403147
99-0002212	MINNESOTA LIFE	64815
99-0000163	Standard Life	64892B
99-0008153	John Hancock	88 230 837
99-0004954	SBLI of Massachusetts	66-006684
99-0003627	AETNA	660393
99-0001874	MET LIFE/ GE	853 G
99-0000552	MET LIFE	679070
99-0001606	Aetna	887490013998
99-0004583	AETNA	887758
99-0007951	GREAT WEST	7000
99-0003392	AETNA	700970
99-0008260	Modern Woodman of America	7050477
99-0003243	AETNA	711500
99-0008928	Mutual Savings Life	7115788
99-0006754	Stonebridge Life / JCPenney Life	71L 3271016
99-0000375	AETNA	724310
99-0008303	Allstate	727 67D 985
99-0005385	Allstate	729 588 482
99-0002983	Union Fidelity Life / Montgomery Ward	728 823 1258
99-0000975	Stonebridge Life / JCPenney Life	72L 4700782
99-0002788	Prudential	73 381 885
99-0002908	Prudential	73 488 084
99-0008092	Prudential	74 829 535
70-0000026	Connecticut General Life	070 012 140
99-0008788	Stonebridge Life / JCPenney Life	74L 40C9911
99-0008116	Stonebridge Life Insurance Co. / JCP	74L 4687113
99-0004445	JCPenney Life	74L 4706878
99-0002006	Stonebridge Life / JCPenney Life	74L 4735960
70-0000027	Stonebridge Life / JCPenney Life	74L 4877434
99-0001233	Stonebridge Life / JCPenney Life	74L 4888182
99-0008073	JCPenney Life	74L 4948079
99-0008136	JCPenney Life	74L 40F0828
99-0002125	JCPenney Life	74L 4783305
99-0008910	JCPenney Life	74L 4958405
10-0000122	Mutual Benefit Life / MBL Life Assur	7514798T
99-0008215	Nationwide	7610 G46531
99-0003527	Allstate	769 836 599
99-0007182	Prudential	77 717 908

Portfolio 4

AP Number	Insurance Company	Policy Number
99-0000190	PRUDENTIAL	595121 011
99-0000122	Sun Life of Canada	5970720X
99-0004228	Bankers Life and Casualty	6 750 139
99-0008103	Standard Ins. Co.	610584-a
10-0000295	STANDARD INSURANCE	814300-A
99-0000546	Prudential	62 078 140
99-0000884	Prudential	62 661 269
99-0004454	Prudential	62 784 676
99-0006962	Prudential	62 828 210
90-0000005	NALIF	620 034 4921
99-0004417	American General / Franklin Life	6215653
99-0001909	STANDARD INSURANCE	625126
99-0000804	OM Financial Life Insurance Company	629154
99-0006142	Prudential	63 778 809
99-0007116	Transamerica Occidental	6301734
99-0000733	Prudential	64 518 837
99-0006370	Allstate	64402465
99-0005779	Allstate	64403143
99-0004362	Allstate	64403143
99-0003332	Allstate	64403145
10-0000245	Allstate	64403146
99-0003740	Allstate	64403147
99-0001449	MetLife	694 837 234PR
99-0008302	AXA/Equitable / The Equitable	90 009 986
99-0000003	Motorists Life Ins. Co.	900 764 7490
99-0000171	MetLife	904 646 557PR
99-0002581	MET LIFE	90830
99-0005144	MetLife	91151-90140336470-0
10-0000399	MetLife	912 403 214A
99-0000123	MetLife	913 107 148A
10-0000431	MetLife	919 251 877PR
99-0001652	Hartford Life / Bankers Security / N.M.	920 992 0043
99-0000587	Great American Life of PR / General A	920 9802 1250
99-0003098	MET LIFE	92090-G
99-0005689	MetLife	921 603 825A
99-0003617	MetLife	923 002 048PR
99-0005812	MetLife	923 802 911A
90-0000161	MetLife	925 407 860A
99-0002868	MetLife	929 151 813A
99-0008238	MetLife	937 002 305A
10-0000048	METLIFE	74242
99-0002256	Golden State Mutual	94307297
99-0000544	MetLife	946 104 478A
99-0000076	MetLife	947 301 293A
99-0006002	AFBA / John Hancock	94762
10-0000110	MetLife	949 853 214PR
99-0008025	MetLife	953 000 466PR
99-0005777	MetLife	959 050 250A
99-0001483	Officers Benefit Association / America	9600G
99-0001970	MetLife	96290-524-25-3954-0
99-0004094	Navy Mutual Aid Asso	9644081
99-0004012	Reliastar Employee Benefits / Northw	992003 0703
99-0004438	Baltimore Life	A 0960867
99-0004844	All American Life	A 900724
99-0000851	All American Life	A 900724
99-0004833	American General Life Ins. / All Ameri	A 902066
99-0005721	Columbian Mutual	A010 166 808
99-0001351	Liberly National	A031973347
99-0004613	American General	A101542860
99-0002278	Officers Benefit Association / America	A-51850
99-0004430	All American Life / American Insuranc	A900724
99-0004115	American Ins Admin / All American Lif	A900724
99-0002158	American Ins Admin / All American Lif	A800724
99-0000125	Symetra Life / SAFECO	AA 0675232
99-0004116	Great American / Manhattan National	AA 9518830
10-0000463	New York Life	AA-22
99-0005850	Allstate	acct #64402465
99-0002937	Monumental Life / Commonwealth Ins	AE 0228804
99-0000371	Reliastar Life / Fmly Hartford Life / Fr	ag1-1519
99-0002294	ING Reliastar / The Hartford / CNA (F	AGL-1529
99-0001368	ING / RELIASTAR / BANKERS SECURAGV12	
99-0007107	Prudential / ITI Hartford / ADP	BL-1623814
99-0004311	FORT DEARBORN	CA 2816-0001
99-0003258	FORT DEARBORN	CA-318800-01

AP Number	Insurance Company	Policy Number
99-0007093	Prudential	77 848 351
99-0007035	Allstate	771 481 932
99-0002468	Allstate	778 925 054
99-0000152	Prudential	79 525 343
99-0007510	Prudential	79 778 872
99-0006967	Allstate	792 402 208
99-0007875	MassMutual	8 666 689
99-0005506	Reassure America / Guarantees Reser	8012746
99-0001557	Guarantees Reserve	80323762
99-0002977	Reassure America / Guarantees Reser	80342719
99-0001100	Colonial Life	8-103-7721-8-0
99-0000499	Colonial Life	8-106-7768-2-0
99-0003744	Colonial Life	8-111-5439-2-0
99-0003706	AETNA	N39 222 620
99-0009922	JCPenney Life	821775255
99-0000567	SUN LIFE OF CANADA	84170-6
90-0000192	National Guardian Life / Protected Ho	0490557
99-0002691	MetLife	860 833 055A
99-0008090	MetLife	871 031 498PR
99-0001173	MetLife	880 332 921A
99-0006717	MetLife	894 533 838PR
99-0000698	MetLife	894 834 158PR
99-0004083	FEGLI	CSA3608978
99-0007505	FEGLI	CSA3644247
99-0002133	FEGLI	CSA3696456
99-0004024	FEGLI	CSA3761147
99-0000076	FEGLI	CSA3774771
99-0006363	FEGLI	CSA3779237
99-0004503	FEGLI	CSA3838239
99-0001029	FEGLI	CSA8027086
99-0007113	FEGLI	CSA8029316
99-0000133	FEGLI	CSA8030266
99-0006192	FEGLI	CSA8030648
99-0001666	FEGLI	CSA8034532
99-0002925	FEGLI	CSA8036564
99-0006243	FEGLI	CSA8037603
99-0002778	FEGLI	CSA8040757
99-0003833	FEGLI	CSA8043238
99-0005744	FEGLI	CSA8047936
92-0000033	FEGLI	CSA8049449
99-0008540	FEGLI	CSA8070855
99-0003714	FEGLI	CSA8072743
99-0001168	FEGLI	CSA8076168
10-0000310	FEGLI	CSA8080844
99-0001369	FEGLI	CSA8082022
99-0006259	FEGLI	CSA8083545
99-0005112	FEGLI	CSA8088749
99-0004751	FEGLI	CSA8101029
99-0006392	FEGLI	CSA8113233
99-0008108	FEGLI	CSA8116615
10-0000346	FEGLI	CSA8117889
99-0008278	FEGLI	CSA8118618
99-0000675	FEGLI	CSA8122019
99-0002380	All American Life	D 0055267
99-0000176	TIAA / STANDARD	D-8604
99-0006177	United of Omaha	DR-3964437
99-0001188	Jefferson-Pilot Life	EXB 258180G
99-0005477	Jefferson-Pilot Life	EXB 804691
10-0000363	American General	F008229631
99-0003753	LINA	FL151685
99-0003754	AETNA	FL151685
99-0001207	Commercial Life / The Morrissey	FLP 5411-2172
99-0000276	American United	G 00500430-9999-002
10-0000362	Attorneys Group Insurance Admin / US	G 178940
99-0001995	Prudential	G 20400 2
10-0000327	ANTHEM LIFE	G 7408
99-0003881	Life Help / New York Life	G059980/128980011
90-0000167	AETNA	G12250
99-0001608	Fort Dearborn / Medical Life	CM 0000017491
99-0001608	Medical Life	CM 0000017491
99-0005016	PRUDENTIAL	G14240
99-0008726	USLife	G158409
99-0003151	Collegiate Alumni Trust / NYL	G-16000-2
99-0008514	U.S. LIFE	G172378

Portfolio 4

AP Number	Insurance Company	Policy Number
99-0002893	Port Dearborn	CG000582456
99-0008131	FEGLI	CSA2738382
99-0000113	FEGLI	CSA3010632
99-0003188	FEGLI	CSA3341368
99-0000383	FEGLI	CSA3347308
99-0000785	FEGLI	CSA3400788
99-0007097	FEGLI	CSA3462658
99-0002554	FEGLI	CSA3542134
99-0005163	FEGLI	CSA3581728
99-0002159	American General / All American Life	G-500,639
99-0003858	American General / All American Life	G-500,638
99-0000154	American General / All American Life	G-500,639
99-0000324	American General / All American Life	G-500,639
99-0001906	New York Life	G59930/Ct.156386
99-0002228	PROTECTIVE LIFE / FORTIS	G-5434
99-0002511	AIG Life	G764
99-0007332	New York Life	G87001
99-0007487	PRUDENTIAL	G-84272
99-0006137	UNUM	GL11025-6
99-0002718	CIGNA (CONN. GEN.)	GL14182
99-0000985	RELIASTAR / ING	GL203288
99-0002327	RELIASTAR / ING	GL26065-7
99-0001851	ITT HARTFORD	GL33808
99-0007398	AIG	GL61490
99-0003031	United of Omaha	GLG-01F60-00001
99-0003082	United of Omaha	GLG-1F60-00004
99-0000698	United of Omaha	GLG-5050, GLUG-J980
99-0003554	AETNA	620325
99-0004117	AON Insurance Services / The Prudential	GO-14273 \ LO441109
99-0005268	ALLMERICA / IDR	GP 23306
10-0000047	CPIC Life / Blue Shield of CA	grp #: 0JL0001-0000
99-0008279	PRUDENTIAL	GV1729
99-0008105	PRUDENTIAL	GX16000
99-0000350	Pacific Guardian Life	H0 477899
99-0001016	USBA	ID# 244048022
99-0004488	United of Omaha	JA 13 0404729
99-0001306	Life Investors	JXP 4049138
99-0004283	CONSECO Senior Health Ins Co / Am	MT 817399
99-0003542	Nationwide	L 031847250
99-0004228	Nationwide	L 03188149
99-0004600	Protective Life / Interstate Assurance	L00817432
99-0005849	NACOLAH	LD116889110
99-0000584	United Farm Family Life	LD708246
99-0007886	Starmount Life	L111 114 487
99-0006043	Starmount Life	L111 118 722
99-0003325	Starmount Life	L111 119 387
99-0002953	Cincinnati Life	L2468880
99-0001487	Golden Rule	L52-149-881
99-0006854	State Farm	LF 0804 3427
99-0007102	State Farm	LF-0801-5884
99-0000598	State Farm	LF-0891-0063
99-0004948	State Farm	LF-0961-0362
99-0001528	State Farm	LF-1003-8196
99-0003045	State Farm	LF-1006-0430
99-0002832	State Farm	LF-1009-7821
99-0004048	State Farm	LF-1046-0841
99-0003545	State Farm	LF-1058-2853
99-0000885	State Farm	LF-1069-4051
10-0000105	State Farm	LF-1084-5713
99-0004331	State Farm	LF-1184-4711
99-0007104	State Farm	LF-1253-7590
99-0005813	State Farm	LF-1268-4887
99-0002208	State Farm	LF-1307-3137
99-0008011	State Farm	LF-1314-8215
99-0002585	State Farm	LF-1324-1255
99-0000288	State Farm	LF-1328-2414
99-0008931	State Farm	LF-1333-2218
80-0000001	State Farm	LF-1357-7870
99-0001992	State Farm	LF-1372-7266
99-0002777	State Farm	LF-1410-5987
99-0004747	Tennessee Farmers Life	TR 0108892
99-0008058	United Investors	U000 733 895
99-0002225	United Investors	U000632203
99-0004541	United Investors	U000718085

AP Number	Insurance Company	Policy Number
99-0006070	USLife Ins of NY / Princeton Corp. (ad)	G-178,840
99-0004871	USLife / Allianz	G-208,280
99-0003842	Mutl. Life	G2186
99-0000715	United States Life Ins Co in City of NY	G-233,815
99-0000006	Union Fidelity Life / Hartford Life	G-2437
99-0008281	MET LIFE	G28084
99-0008226	New York Life / Hartford Life / CAN	G-28121
99-0008026	New York Life / Hartford Life / CAN	G-29121-3
99-0000335	New York Life / Connecticut General	G-29200-0
99-0002807	State Farm	LF-1414-1435
99-0004694	State Farm	LF-1430-5823
99-0004881	State Farm	LF-1430-5835
99-0003524	State Farm	LF-1433-2636
99-0004040	State Farm	LF-1451-8050
10-0000184	State Farm	LF-1490-5650
99-0001191	UNUM	LPA-114854
99-0005826	NACOLAH	LW00005183
99-0001323	Transamerica Financial Life / AUSA L	LXP 3648011
99-0007181	AUSA Life	LXP 3553817
99-0001112	AUSA Life / Int'l Life Investors	LXP 3568758
99-0008530	Officers Benefit Association / America	M-17747
99-0008003	GENERAL AMERICAN	MCP8248
99-0005141	Symetra Life / SAFECO	ML 0012811
99-0003457	Manhattan Life	ML 85023880
99-0004870	Manhattan Life	ML 88011770
99-0005175	Manhattan Life	ML 88023250
99-0005475	Manhattan Life	ML 88030440
99-0006047	Manhattan Life	ML 97010880
99-0008282	Monumental Life	MM 1745408
99-0007072	Monumental Life	MM 2084948
99-0006308	Guarantee Trust	MMT 0005232
99-0000268	Guarantee Trust	MMT 0022722
99-0005485	Guarantee Trust	MMT 0604533
99-0005484	Guarantee Trust	MMT 0604534
99-0001991	Veterans Life	MP 00431
99-0005980	CUNA Mutual	MP00717
99-0008063	CUNA Mutual	MP00717
99-0003005	CUNA Mutual	MP00717 JV0280869
99-0005886	CUNA Mutual	MP03018
99-0007802	CUNA Mutual	MP03018
99-0005361	Union Labor Life / All American Life	MP300008
99-0002800	Union Labor Life / All American Life	MP300009
99-0004742	Mill Life Inc.	MT108PPO
99-0003815	AXA/Equitable / The Equitable	N88 087 318
99-0001148	Hartford Life & Accident	OGL-033913-1
99-0003010	John Hancock	ORD 066381785
99-0001049	John Hancock	ORD 067056196
99-0000857	John Hancock	ORD 067105242
10-0000084	All American Life	P 1021828
99-0004188	Life Investors	PXL 3818711
99-0003781	Life Investors	PXL 3710270
99-0006138	Life Investors	PXL 3722223
99-0004033	Life Investors	PXL 3947809
99-0008322	Life Investors	PXL 4097096
99-0008297	Life Investors	PXL 4099173
99-0000224	Life Investors	PXL 5010904
99-0000197	Life Investors	PXL 5023380
99-0000892	GE Capital Assurance / Amex Life	PXL 5048193
99-0004254	Life Investors / GE Capital Assurance	PXL 5131190
99-0001545	Life Investors	PXL 5161692
99-0008175	Life Investors	PXL5210885
99-0000229	Aetna	R25 711 450
99-0003769	ING Reliastar / Security Connecticut	SC 0924688K
99-0005516	Allianz	T80 0037488
99-0003828	Preferred Life / Citicorp Ins Serv	T98-0015131
99-0000115	Preferred Life / Citicorp Ins Serv	T98-0201455
99-0004327	Security Life	TC 005986
99-0005832	Globe Life and Accident	TL-1
99-0005195	Globe Life and Accident	TL-1
99-0008151	Globe Life and Accident	TL-1 / 00-D412758

