

USI Master Policy Information

Policy I.D.	Gender	Age	2nd Age	Insurance Company	Face Value (USD)	Date Matured
A.B. (#327)	M	86		United of Omaha	\$ 1,000,000.00	
A.B. (#430) - (#436)	M	86		Metlife	\$ 2,000,000.00	
A.G. #1 (#371), (#610), (#624)	M			Conseco Life	\$ 3,125,000.00	10/Apr/10
A.G. #2 (#380), (#381), (#627), (#633)	M			Conseco Life	\$ 500,000.00	10/Apr/10
A.G. (#394)	M			Protective Life Insurance Company	\$ 100,000.00	1/Aug/11
A.G. (#395)	M			Reassure America Life Insurance Company	\$ 250,000.00	1/Aug/11
A.K. (#377)	M	95		Sun Life Assurance Company of Canada	\$ 190,800.00	
A.M. (#346)	M			Prudential	\$ 1,550,000.00	18/Dec/08
B.D. (#637), (#639)	F	56		Hartford Life & Annuity	\$ 124,000.00	
B.O. (#292)	M	54		Jackson National Life Insurance Company	\$ 100,000.00	
B.T. (#644)	M			Continental Assurance Company	\$ 250,000.00	10/Feb/12
B.T. (#645)	M			Continental Assurance Company	\$ 250,000.00	10/Feb/12
B.W. (#248)	M	48		Unum Group Life Insurance Company	\$ 26,000.00	
C.A. (#293)	M	60		Allianz	\$ 50,000.00	
C.D. (#161)	M	55		Metropolitan Life Insurance Company	\$ 45,000.00	
C.D. (#203), (#578)	M	61		United States Life	\$ 20,000.00	
C.D. (#204)	M	61		Western-Southern Life	\$ 50,000.00	
C.D. (#205)	M	61		Union Fidelity	\$ 15,000.00	
C.E. (#481) - (#485), (#526), (#537), (#549), (#561), (#566), (#575), (#581), (#589)	M			Columbus Life	\$ 8,000,000.00	28/Sep/12
C.R. (#270)	M			Assurant Employee Benefits	\$ 90,000.00	9/Sep/13
C.T. (#249)	F	58		Allianz Life Insurance Company	\$ 25,000.00	
C.W. (#386), D.H. (#387)	M	90		Hartford Life & Annuity Insurance Company	\$ 8,000,000.00	
C.Y. (#418) - (#420)	F	91		Lincoln Financial Group	\$ 9,750,000.00	
D.B. (#173)	M	56		U.S. Life Insurance Company	\$ 40,000.00	
D.C. (#164)	M	61		AETNA Life Insurance Company	\$ 225,000.00	
D.C. (#176)	M	57		Allstate Insurance Company	\$ 200,000.00	
D.C. (#455) - (#457)	F	93		Lincoln Financial Group	\$ 825,000.00	

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D.C. (#458)	F	93		Lincoln Financial Group	\$ 1,130,000.00	
D.D. (#555)	F			Primerica Insurance Company	\$ 50,000.00	10/Apr/09
D.F.	M	78		John Hancock Life Insurance Company	\$ 2,361,012.50	
D.F. #2	M	78		John Hancock Life Insurance Company	\$ 1,500,000.00	
D.F. (#277)	M	64		National Life Insurance Company	\$ 558,000.00	
D.F. (#334)	M			Mass Mutual	\$ 264,000.00	27/Feb/14
D.M. (#198)	M			Physicians Life	\$ 5,000.00	7/Apr/09
D.M. (#199)	M			Colonial Penn Life Ins.	\$ 9,688.00	7/Apr/09
D.M. (#200)	M			United of Omaha	\$ 10,000.00	7/Apr/09
D.M. (#201)	M			United of Omaha	\$ 10,000.00	7/Apr/09
D.M. (#202)	M			Union Fidelity (Montgomery Ward)	\$ 14,000.00	7/Apr/09
D.P. (#226)	M	50		UNUM Life Insurance Company	\$ 87,000.00	
D.P. (#227)	M	50		Western-Southern Life	\$ 50,000.00	
D.P. (#284), (#576), (#649)	M	48		Reassure America Life Insurance Company	\$ 1,000,000.00	
D.R. (#282), (#625)	F			William Penn Life Insurance Company of NY	\$ 500,000.00	31/Mar/10
D.V. (#283)	M	54		Reassure America Life Insurance Company	\$ 100,000.00	
D.Z. (#414), (#415), (#417), (#438) & S.Z. (#416), (#470)	M	89		Transamerica Life Insurance Company	\$ 7,500,000.00	
E.B.	M	61		Physician's Life Insurance Company	\$ 5,000.00	
E.B. (#404), (#462), (#620)	M	90		American General Life Insurance Company	\$ 5,000,000.00	
E.B. (#405), (#406), (#463)	M	90		American General Life Insurance Company	\$ 5,000,000.00	
E.H. (#312)	F			Pacific Life	\$ 1,500,000.00	2/May/12
E.J. (#367), (#626)	F	90		Transamerica Life Insurance Company	\$ 813,582.00	
E.T. (#572), (#573)	F	89		Sun Life Assurance Company of Canada	\$ 1,000,000.00	
E.T. (#584) - (#586)	F	89		AXA Equitable Life Insurance Company	\$ 1,000,000.00	
E.T. (#613) - (#616)	F	89		AXA Equitable Life Insurance Company	\$ 1,000,000.00	
F.A. (#545)	M	84		Metlife	\$ 49,031.00	
F.C.	M	59		MetLife	\$ 50,000.00	
F.R. (#177)	M	60		MetLife	\$ 100,000.00	
G.D. (#361), (#602)	F/M	92	95	Mass Mutual	\$ 3,000,000.00	

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G.P. (#333)	M			First Colony Life Insurance Company/ Genworth Life Insurance Company	\$ 500,000.00	28/Nov/09
H.B. (#378)	M			U.S. Financial Life	\$ 800,000.00	29/Jul/13
H.B. (#391)	M			Transamerica Life Insurance Company	\$ 800,000.00	29/Jul/13
H.F. (#495) - (#497), (#530), (#533), (#553), (#554), (#591), (#635), (#643), (#648)	F			Southwestern Life	\$ 5,000,000.00	7/Nov/09
H.L. #2 (#360)	F/M	89	97	Transamerica Life Insurance Company	\$ 8,000,000.00	
H.L. (#359), (#623)	F/M	89	97	Transamerica Life Insurance Company	\$ 4,000,000.00	
H.M. (#428), (#429), (#611)	F	51		Primerica Life Insurance Company	\$ 300,000.00	
H.Y. (#362), (#612)	F	93		Ameriprise Financial Services Inc.	\$ 2,000,000.00	
H.Y. (#506), (#508), (#510) - (#520), (#628)	F	93		John Hancock Life Insurance Company	\$ 2,000,000.00	
I.A. (#342), (#574), (#653)	M	71		Texas Life Insurance Company	\$ 1,520,000.00	
J.A. (#339)	M	96		AVIVA Life & Annuity Company (Indianapolis Life)	\$ 2,100,000.00	
J.B.	M	66		*Hewitt* Metlife - Group/Term (Fidelity)	\$ 67,000.00	
J.B. (#209)	M	54		Western-Southern Life	\$ 50,000.00	
J.B. (#498), (#501)	M	99		John Hancock Life Insurance Company	\$ 586,719.00	
J.B.D. (#163)	M	66		UNUM Life Insurance Company of America	\$ 30,000.00	
J.C. (#217)	M	53		Prudential	\$ 42,000.00	
J.C. (#347)	M	93		ING Reliastar	\$ 10,000,000.00	
J.C. (#396), (#399) - (#401)	M	93		Transamerica Occidental Life Insurance Company	\$ 3,000,000.00	
J.C. (#407)	M	93		Transamerica Occidental Life Insurance Company	\$ 400,000.00	
J.D.K. (#465)	F			John Hancock Life Insurance Company	\$ 2,500,000.00	18/Dec/08
J.F. (#266)	M	46		Unum Life Insurance Company of America	\$ 300,000.00	
J.F. (#528)	F	79		Lincoln Financial Group (Jefferson Pilot)	\$ 184,727.38	
J.G. (#299)	M	66		Life Insurance Co. of North America (NEBCO)	\$ 50,000.00	
J.G. (#306)	M	48		Metlife	\$ 159,000.00	
J.H. (#264)	M	55		Metropolitan Life Insurance Company	\$ 116,000.00	
J.M. #2 (#322)	M			AVIVA Life & Annuity Company (Indianapolis Life)	\$ 850,000.00	29/Mar/13
J.M. (#313)	M			Pacific Life	\$ 850,000.00	29/Mar/13

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J.R. (#141)	M	62		UNUM Life Insurance Company of America	\$ 201,000.00	
J.R. (#303)	M	66		North American Company for Life & Health Insurance	\$ 300,000.00	
J.S. (#324), (#605)	F			West Coast Life Insurance Company	\$ 2,000,000.00	14/Mar/15
J.S. (390), (408)-(413), (469), (556), (559),(562)	F/M	94	93	Beneficial Life	\$ 8,000,000.00	
J.T. (#296)	M	61		Aurora National Life Assurance Company	\$ 50,000.00	
J.T. (#642)	F	84		Mass Mutual Life Insurance Company	\$ 750,000.00	
J.T.H. (#149)	M			Hartford Life	\$ 220,000.00	4/Sep/08
J.V.	M			Great West Life	\$ 100,000.00	14/Sep/08
K.D. (#651)	M	59		Reassure America Life	\$ 50,000.00	
K.M. (#221)	M	55		FEGLI	\$ 195,000.00	
K.S.	M			MetLife	\$ 54,140.00	15/Sep/09
K.S. (#317)	M	48		AETNA Life Insurance Company	\$ 101,761.00	
L.D. (#241)	F	60		Life Insurance Company of North America (NEBCO)	\$ 100,000.00	
L.L. #2 (#369), (#619)	M	92		West Coast Life Insurance Company	\$ 2,000,000.00	
L.L. (#368)	M	92		Transamerica Life Insurance Company	\$ 2,000,000.00	
L.P.L. (#169)	M	52		AXA Equitable Life Insurance Company	\$ 25,000.00	
L.S.	M	54		Physicians Life	\$ 25,000.00	
L.W. (#437)	F	84		ReliaStar Life Insurance Company	\$ 2,000,000.00	
M.H. #2 (#354)	F			Conseco Life	\$ 1,000,000.00	30/Aug/13
M.H. (#219)	M			Manulife Financial	\$ 1,000,000.00	18/Jan/15
M.H. (#338)	F			Conseco Life Insurance Company	\$ 650,000.00	30/Aug/13
M.L. (#272)	F	92		Columbus Life	\$ 99,076.00	
M.M. (#309)	M	50		Prudential	\$ 113,866.20	
M.M. (#310), (#607)	M			State Farm Life Insurance Company	\$ 160,000.00	9/Apr/13
M.N. (#288), (#538) - (#540)	M			Life Investors Insurance Company of America	\$ 200,000.00	23/Oct/11
M.O.	M			New York Life	\$ 25,000.00	9/Jul/06
M.O.	M			New York Life	\$ 40,000.00	9/Jul/06
M.V. (#297)	M			Reassure America Life Insurance Company	\$ 100,000.00	27/Oct/11
M.V. (#353), (#592)	M			Minnesota Life	\$ 200,000.00	6/Feb/13
M.W. (#600) - (#601)	M	73		Banner Life Insurance Company	\$ 3,750,000.00	
N.G. (#168)	M	62		Lincoln National Insurance Co. (Jefferson Pilot)	\$ 100,000.00	
N.M. (#335), (#599)	M			Reassure America Life Insurance Company	\$ 1,000,000.00	15/Nov/14

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N.M. (#336)	M			Reassure America Life Insurance Company (formerly Valley Forge)	\$ 1,000,000.00	15/Nov/14
P.M. (#492) - (#494), (#558), (#621)	M			Travelers Life and Annuity Company	\$ 1,000,000.00	25/Oct/08
P.S. (#474) - (#479)	M			Aurora National Life Assurance Company	\$ 1,500,000.00	10/Mar/11
P.S. (#552), (#560), (#564), (#565), (#577), (#579), (#582), (#593)	F	95		AVIVA Life & Annuity Company (Indianapolis Life)	\$ 10,000,000.00	
P.S. (#629), (#630)	F			Conseco Life Insurance Company	\$ 300,000.00	15/Apr/14
P.T. (#311)	F	72		Transamerica Life Insurance Company	\$ 100,000.00	
P.V. (#329), (#542), (#543)	M	83		AIG American General	\$ 5,000,000.00	
R.A. (#393)	M			Security Life of Denver	\$ 284,339.00	16/Feb/15
R.B. #2 (#279), (#563), (#568)	M	94		Transamerica Occidental Life Insurance Company	\$ 981,135.00	
R.B. #3 (#280), (#569), (#570)	M	94		Transamerica Occidental Life Insurance Company	\$ 1,505,604.00	
R.B. (#224)	M	58		Primerica	\$ 750,000.00	
R.B. (#278), (#567)	M	94		Transamerica Occidental Life Insurance Company	\$ 1,115,560.00	
R.C. (#157)	M			Prudential	\$ 57,677.00	23/Oct/12
R.C. (#504), (#505)	M			Great American Life Insurance Company	\$ 1,000,000.00	30/Apr/09
R.H. #2 (#301)	M			American Bankers Life Assurance Co.	\$ 100,000.00	14/Dec/10
R.H. (#291)	M			Fortis Benefits	\$ 25,000.00	14/Dec/10
R.J. (#298)	M	57		Allstate Life Insurance Company	\$ 50,000.00	
R.K. (#392)	M			AIG Life Insurance Company	\$ 1,000,000.00	25/May/14
R.M. & D.M. (#337)	M/F	92	93	Transamerica Life Insurance Company	\$ 2,000,000.00	
R.O. (#211)	M	49		Metropolitan Life	\$ 52,000.00	
R.R.H. (#167)	M			Transamerica Worksite Marketing	\$ 100,000.00	19/Sep/10
R.W. (#638)	M	79		Hartford Life & Annuity	\$ 250,000.00	
S.B. (#289)	M	62		Union Central	\$ 83,000.00	
S.C. #2 (#276)	M	49		Metropolitain Life Insurance Company	\$ 215,000.00	
S.C. (#275)	M	49		Metropolitain Life	\$ 43,000.00	
S.D. (#180)	M			New York Life Insurance Company	\$ 100,000.00	26/Oct/13
S.D.M. (#295)	M			AIG American General Life Insurance Company	\$ 100,000.00	26/Sep/13
S.D.Z. (#440)	M	89		Transamerica Occidental Life Insurance Company	\$ 890,803.22	

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S.F. (#640), (#641), (#646)	F			Lincoln Life & Annuity Company of New York	\$ 1,000,000.00	5/Aug/14
S.F. (#650), (#652)	F			Lincoln Life & Annuity Company of New York	\$ 1,000,000.00	5/Aug/14
S.L. (#165)	M	47		Mass Mutual	\$ 40,000.00	
S.L. (#487) - (#489)	F	92		Phoenix Life Insurance Company	\$ 5,000,000.00	
S.M. (#471) - (#473)	M	89		Lincoln Life & Annuity Company of New York	\$ 2,000,000.00	
S.M. (#647)	F	73		AXA Equitable Life	\$ 500,000.00	
S.M.G. (#441)	M/F	90	90	AIG Life Insurance Company	\$ 135,975.00	
S.P. (#403), (#603)	F	65		Metlife	\$ 50,000.00	
T.H. (#363), (#634)	M			Columbus Life Insurance Company	\$ 500,000.00	28/Nov/11
T.H. (#466) - (#468)	M	63		Transamerica Occidental Life Insurance Company	\$ 4,000,000.00	
T.H. (#527), (#541)	M	63		Transamerica Occidental Life Insurance Company	\$ 1,000,000.00	
T.N.	M	50		UNUM Life Insurance Company of America	\$ 23,000.00	
T.P. (#315)	M	55		Life Insurance Company of North America	\$ 178,000.00	
T.S. (#281), (#588), (#595), (#596)	F			Conseco Life Insurance Company	\$ 200,000.00	12/May/14
T.W. (#237)	M	75		American National Life Insurance Company	\$ 100,001.00	
V.C. (#252)	F			New York Life (AARP)	\$ 15,000.00	29/Jan/11
V.F. #1 (#343)	F			Minnesota Life	\$ 4,000,000.00	30/Mar/15
V.F. #2 (#344)	F			General American Financial	\$ 1,000,000.00	30/Mar/15
V.G. (#158)	F	56		AXA Equitable	\$ 36,000.00	
V.R.	M	85		Protective Life Insurance Company	\$ 50,000.00	
V.S. #1 (#245)	M	52		United States Life Insurance Company	\$ 40,000.00	
V.S. #2 (#243)	M	52		Cincinnati Life Insurance Company	\$ 100,000.00	
V.S. (#286)	M	52		National Guardian Life	\$ 25,000.00	
V.S. (#287)	M	52		Principal Life Insurance Company	\$ 50,000.00	
W.C. (#330), (#583), (#587), (#617), (#622), (#636)	M			Pacific Life	\$ 550,000.00	19/Dec/11
W.G. (#326)	M	85		Pacific Life	\$ 1,000,000.00	
W.W.	M	48		MetLife - Group/Term	\$ 49,000.00	

Total \$ 195,527,497.30

Maturities \$ 49,358,844.00

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Total Remaining \$ 146,168,653.30

Total Remaining March 2015 \$ 151,168,653.30

Difference \$ 5,000,000.00