

Tracking & Maturities

Date

Social Security Number Database Last Checked on: 27/Apr/15
 Obituary Searches Conducted During the Month: 27/Apr/15

Matured Policies

Policy I.D.	Insurance Company	Date Of Death	Face Value (USD)	Deposited in Monitored Trust Account (USD)	Date Cheque Received
M.O.	New York Life	9-Jul-06	\$ 25,000.00	\$ 30,382.39	14-Aug-09
J.V.	Great West Life	14-Sep-08	\$ 100,000.00	\$ 102,901.80	16-Dec-08
K.S.	MetLife	15-Sep-08	\$ 54,140.00	\$ 54,469.29	9-Feb-09
P.M. (#492) - (#494), (#558), (#621)	Travelers Life and Annuity Company	25-Oct-08	\$ 1,000,000.00	\$ 1,003,945.21	25-Mar-09
A.M. (#346)	Prudential	18-Dec-08	\$ 1,550,000.00	\$ 1,557,883.25	19-Feb-09
J.D.K. (#465)	John Hancock Life Insurance Company	18-Dec-08	\$ 2,500,000.00	\$ 2,554,663.77	19-Mar-09
D.M. (#198)	Physicians Life	7-Apr-09	\$ 5,000.00	\$ 5,132.39	9-May-09
D.M. (#199)	Colonial Penn Life Ins.	7-Apr-09	\$ 9,688.00	\$ 10,146.70	18-May-09
D.M. (#200)	United of Omaha	7-Apr-09	\$ 10,000.00	\$ 10,110.00	15-May-09
D.M. (#201)	United of Omaha	7-Apr-09	\$ 10,000.00	\$ 10,380.00	15-May-09
D.M. (#202)	Union Fidelity (Montgomery Ward)	7-Apr-09	\$ 14,000.00	\$ 14,053.05	18-Jun-09
D.D. (#555)	Primerica Insurance Company	10-Apr-09	\$ 50,000.00	\$ 50,701.52	23-Jul-09
R.C. (#504), (#505)	Great American Life Insurance Company	30-Apr-09	\$ 1,000,000.00	\$ 1,034,646.32	30-Jun-09
H.F. (#495) - (#497), (#530), (#533), (#553), (#554), (#591), (#635), (#643), (#648)	Southwestern Life	7-Nov-09	\$ 5,000,000.00	\$ 5,129,063.01	9-Jun-10

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G.P. (#333)	First Colony Life Insurance Company/ Genworth Life Insurance Company	28-Nov-09	\$ 500,000.00	\$ 506,801.98	17-Jun-10
A.G. #1 (#371), (#610), (#624)	Conseco Life	10-Apr-10	\$ 3,125,000.00	\$ 3,118,262.83	28-Jun-10
A.G. #2 (#380), (#381), (#627), (#633)	Conseco Life	10-Apr-10	\$ 500,000.00	\$ 487,519.52	22-Jun-10
D.R. (#282), (#625)	William Penn Life Insurance Company of NY	26-Apr-10	\$ 500,000.00	\$ 505,234.60	11-Jun-10
R.R.H. (#167)	Transamerica Worksite Marketing	19-Sep-10	\$ 100,000.00	\$ 99,991.77	30-Nov-10
R.H. #2 (#301)	American Bankers Life Assurance Co.	14-Dec-10	\$ 100,000.00	\$ 102,587.00	2-Mar-11
R.H. (#291)	Fortis Benefits	14-Dec-10	\$ 25,000.00	\$ 25,001.50	11-Feb-11
V.C. (#252)	New York Life (AARP)	29-Jan-11	\$ 15,000.00	\$ 15,997.91	14-Apr-11
P.S. (#474) - (#479)	Aurora National Life Assurance Company	10-Mar-11	\$ 1,500,000.00	\$ 1,511,712.33	1-Jul-11
A.G. (#394)	Protective Life Insurance Company	1-Aug-11	\$ 100,000.00	\$ 100,632.80	22-Nov-11
A.G. (#395)	Reassure America Life Insurance Company	1-Aug-11	\$ 250,000.00	\$ 252,592.51	2-Jan-12
M.N. (#288), (#538) - (#540)	Life Investors Insurance Company of America	23-Oct-11	\$ 200,000.00	\$ 202,119.77	24-Jan-12
M.V. (#297)	Reassure America Life Insurance Company	27-Oct-11	\$ 100,000.00	\$ 101,372.60	17-Apr-12
T.H. (#363), (#634)	Columbus Life Insurance Company	28-Nov-11	\$ 500,000.00	\$ 503,937.49	15-Feb-12
W.C. (#330), (#583), (#587), (#617), (#622), (#636)	Pacific Life	19-Dec-11	\$ 550,000.00	\$ 552,290.41	27-Jan-12
B.T. (#644)	Continental Assurance Company	10-Feb-12	\$ 250,000.00	\$ 252,349.69	17-Apr-12
B.T. (#645)	Continental Assurance Company	10-Feb-12	\$ 250,000.00	\$ 252,349.69	17-Apr-12
E.H. (#312)	Pacific Life	2-May-12	\$ 1,500,000.00	\$ 1,509,369.86	12-Jul-12

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C.E. (#481) - (#485), (#526), (#537), (#549), (#561), (#566), (#575), (#581), (#589)	Columbus Life	28-Sep-12	\$ 8,000,000.00	\$ 8,094,250.77	16-Jan-13
R.C. (#157)	Prudential	23-Oct-12	\$ 57,677.00	\$ 42,591.80	22-Nov-12
M.V. (#353), (#592)	Minnesota Life	6-Feb-13	\$ 200,000.00	\$ 188,655.45	4-Jun-13
J.M. #2 (#322)	AVIVA Life & Annuity Company (Indianapolis Life)	29-Mar-13	\$ 850,000.00	\$ 603,302.17	24-Jun-13
J.M. (#313)	Pacific Life	29-Mar-13	\$ 850,000.00	\$ 871,579.45	14-Jun-13
M.M. (#310), (#607)	Company	9-Apr-13	\$ 160,000.00	\$ 161,641.03	14-May-13
H.B. (#378)	U.S. Financial Life	29-Jul-13	\$ 800,000.00	\$ 800,000.00	9-Sep-13
H.B. (#391)	Transamerica Life Insurance Company	29-Jul-13	\$ 800,000.00	\$ 706,823.65	19-Sep-13
M.H. #2 (#354)	Conseco Life	30-Aug-13	\$ 1,000,000.00	\$ 1,006,846.57	24-Oct-13
M.H. (#338)	Conseco Life Insurance Company	30-Aug-13	\$ 650,000.00	\$ 654,359.45	24-Oct-13
C.R. (#270)	Assurant Employee Benefits	9-Sep-13	\$ 90,000.00	\$ 80,746.44	16-Oct-13
S.D.M. (#295)	AIG American General Life Insurance Company	26-Sep-13	\$ 100,000.00	\$ 100,150.00	24-Feb-14
S.D. (#180)	New York Life Insurance Company	26-Oct-13	\$ 100,000.00	\$ 100,767.13	20-Jan-14
D.F. (#334)	Mass Mutual	27-Feb-14	\$ 264,000.00	\$ 269,016.25	24-Apr-14
P.S. (#629), (#630)	Conseco Life Insurance Company	15-Apr-14	\$300,000.00	\$ 301,456.00	19-Jun-14
T.S. (#281), (#588), (#595), (#596)	Conseco Life Insurance Company	12-May-14	\$200,000.00	\$ 200,000.00	30-Jul-14
R.K. (#392)	AIG Life Insurance Company	25-May-14	\$ 1,000,000.00	\$ 1,001,479.60	18-Jul-14
S.F. (#640), (#641), (#646)	Lincoln Life & Annuity Company of New York	5-Aug-14	\$ 1,000,000.00	\$ 856,226.25	2-Oct-14
S.F. (#650), (#652)	Lincoln Life & Annuity Company of New York	5-Aug-14	\$ 1,000,000.00	\$ 856,226.25	2-Oct-14
N.M. (#335), (#599)	Reassure America Life Insurance Company	15-Nov-14	\$ 1,000,000.00	\$ 1,019,361.26	15/Jan/15
N.M. (#336)	Reassure America Life Insurance Company (formerly Valley Forge)	15-Nov-14	\$ 1,000,000.00	\$1,012,000.00	5/Jan/15
M.H. (#219)	Manulife Financial	18-Jan-15	\$ 1,000,000.00	\$758,642.71	11/Mar/15

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Policy I.D.	Insurance Company	Date Of Death	Face Value (USD)	Deposited in Monitored Trust Account (USD)	Date Cheque Received
R.A. (#393)	Security Life of Denver	16-Feb-15	\$ 284,339.00		
J.S. (#324), (#605)	West Coast Life Insurance Company	14-Mar-15	\$ 2,000,000.00		
V.F. #1 (#343)	Minnesota Life	30-Mar-15	\$ 4,000,000.00		
V.F. #2 (#344)	General American Financial	30-Mar-15	\$ 1,000,000.00		

Total: \$ 49,358,844.00 \$ 41,624,195.91

Joint-Insured Maturities

Policy I.D.	Insurance Company	Date Of Death	Face Value (USD)
L.L. #2 (#369), (#619)	West Coast Life Insurance Company	1-Sep-10	\$ 2,000,000.00
L.L. (#368)	Transamerica Life Insurance Company	1-Sep-10	\$ 2,000,000.00
D.Z. (#414), (#415), (#417), (#438) & S.Z. (#416), (#470)	Transamerica Life Insurance Company	11-Jan-11	\$ 7,500,000.00
C.W. (#386), D.H. (#387)	Hartford Life & Annuity Insurance Company	6-Oct-13	\$ 8,000,000.00

**Payments on joint-insured policies will be received once the 2nd insured matures.