EXHIBIT 26

GT00126

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 27

ABL00022725

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 28

L&E-000159

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Life Settlement Fund:

Abacus Global Management Portfolio Value
As of March 31, 2025

Prepared for:
Abacus Global Management

Submitted by:
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Lewis & Ellis, LLC

Submitted on:
June 9, 2025

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L&E-000159

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I. Executive Summary

Lewis & Ellis, LLC (L&E) was retained by Abacus Global Management Portfolio (Fund), to provide a valuation for the policies within the Fund as of March 31, 2025. On that date, the total policies within the Fund consisted of 748 policies (including one policy in the course of settlement) with a total net death benefit of $1,427,372,789. The value of active policies at selected discount rates is shown in the table below.

Portfolio at Varying Discount Rates		
16%	17%	18%
$466,370,142	$448,842,099	$432,571,527

Mortality is based on the 2015 VBT ALB RR100 mortality tables, with life expectancies and medical risk assessments based on underwriting data as provided us by the Fund. This data reflects one or more medical underwriting opinions as described in this report. The valuation calculations utilize all available opinions provided to L&E by the Fund.

The professionals responsible for this report are members of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries. This report identifies the assumptions and methodology employed in determining the value of this portfolio.

II. Introduction

Several steps are taken in calculating a value for a portfolio of life settlement policies, including:

- Development of future mortality assumptions for risks included in the portfolio;
- Projection of future maturities and premiums to determine future cash flows; and
- Calculation of the present value of cash flows.

L&E utilized policy data provided by the Fund. Data and assumptions were then applied using the L&E Life Settlement valuation program. The remainder of this report provides details for the determination of value.

III. Value of Policy Portfolio

On March 31, 2025, the valuation of the policies within the Fund totaled 748 active policies with a total net death benefit of $1,427,372,789, including one policy currently in the course of settlement that is being held at the net death benefit. The value of active policies at selected discount rates is shown in the table below.

Portfolio at Varying Discount Rates		
16%	17%	18%
$466,370,142	$448,842,099	$432,571,527

The value of a life settlement portfolio is determined by summing the individual values for each policy in the portfolio. For all policies, policy value is determined as the present value of future projected cash flows for premiums and maturities under the policy. The policy value is limited to not be greater than

85% of the net death benefit as of the valuation date. In addition, if the value of the policy value at a respective discount rate is below 0, then the policy value is set to 0.

To accomplish the above process, L&E projects the future cash flows over a 50-year period for each policy. This calculation involves assumptions for mortality and discount rate, as well as modeling the specific policy provisions for determination of premium requirements to maintain the policy in-force. These cash flows are then discounted to the appraisal date. Future cash flows are composed of policy maturities less all future premium payments to maintain policies in-force.

The Fund provided a monthly summary of the optimized premiums for each policy to be utilized within the valuation. Longevity assessment is determined by using at least one underwriting opinion and potentially blending two or more underwriting opinions obtained from any of the industry underwriters or utilizing the Fund's internal life expectancy. All underwriting opinions that are over three (3) years older than the most recent underwriting opinion available for an insured are excluded from the calculations.

The discount rate incorporates a "risk" component attached to senior life settlement portfolios as well as the time value of money. The risk component measures the uncertainty of future cash flow and is projected based on multiple assumptions and at times, limited or incomplete data regarding health of the insured. Risk components also depend on policy (portfolio) dynamics, such as policy size, issuing company, attained age and nature of impairment.

Due to these considerations, it is common to assess value against a range of discount rates. For reporting purposes, we have determined a portfolio value based on the discount rate methodology defined in Section IV, Part C: Assumed Discount Rate. We have also calculated comparative portfolio values at fixed discount rates ranging from 16% to 18%.

A summary of the value determined for each individual policy can be found in Appendix A.

IV. Methodology of Analysis

A. Policy Data

We were provided with March 31, 2025 policy data including in-force listings, premium activity, ongoing premium schedules and relevant policy data. We also had access to Policy ID#, Status, Date of Birth, Face Amount, Insurance Company, Life Expectancy Information and Projected Premiums.

B. Assumed Mortality

The portfolio is relatively new and small, so an examination of historical claims is not meaningful. As such, L&E has relied on industry mortality assumptions adjusted by the underwriting opinions and assessments provided to us by the Fund.

To assign a future mortality curve for each insured, available life expectancies were utilized within the valuation. Currently the fund makes use of a combination of commercial LE providers, as well as their own internal underwriting assessment, including AVS, 21st, Fasano, LSI, Predictive, ISC and Polaris. The resulting life expectancy was then reproduced by applying a constant multiple to the respective 2015 VBT, Age Last Birthday, RR100 Table (Male/Female, Non-smoker/Smoker) and mapping into the life expectancy as of the underwriting date. The resulting mortality curve was used to project future cash flows (premiums and death benefits) for the policy.

Given the methodology used to assign a mortality curve for each insured, the resulting mortality curve is different than the mortality curve used to generate each of the LE's. If detailed information regarding these differences is desired, we are available to discuss and provide additional information as necessary.

C. Discount Rate

This report shows the value of the portfolio at discount rates from 16-18%

D. Projected Maturities

The L&E Life Settlement Valuation System is used to calculate the maturities expected to occur each month in the future. The model individually projects each active policy based on the mortality curve assigned to the policy. The model uses mortality rates to calculate the portion of each policy expected to mature each month. The total amount of expected maturities each month is equal to the sum of the individual policy expected maturities. The amount of expected maturities in each month is an average and may vary substantially from the actual maturities in any given month.

E. Projected Premiums

L&E is provided with optimized premium schedules by the Fund. The model individually projects each active policy based on the mortality curve assigned to the policy. The model uses mortality rates to calculate the portion of each policy expected to survive to the beginning of that month and calculates the premium payment (if any) due during the month based on the premium schedule for the policy. The total amount of expected premium payments each month is equal to the sum, over all policies, of the expected premium payments for that month.

The premium projections assume all premiums necessary to maintain the policy in-force are paid in cash. The projections do not include use of any additional premium reduction strategies such as automatic premium loans or partial withdrawals. The premium projections assume all premiums are paid to the valuation date. The value of the portfolio shown in Sections I and III does not include the payment of any premiums past their due dates.

F. Matured Policies

As of the date of this valuation, there is one matured policy in the course of settlement and it is being held at the net death benefit.

G. Other Adjustments and Notes

No expenses were considered in the calculation of policy values.

V. Disclosures and Limitations

These projections are prepared at the request of the Fund and are provided to their administrator and auditors for the Fund's exclusive benefit. L&E assumes no responsibility for interpretation of or reliance on this report by any third party unless L&E has provided, in advance, written consent for use of this report by a third party.

These projections are based on the following data and assumptions:

- Policy data provided by the Fund for March 31, 2025. L&E has not reviewed the premiums and death benefit schedules provided by the Fund and offer no opinion as to their completeness or accuracy. To the extent the premiums and/or death benefit schedules provided by the Fund are inaccurate, then the portfolio value may not reflect the actual portfolio value;
- Life expectancy data provided by the Fund, as obtained now or in the future from various Commercial LE providers, as well as the Funds own internal LE assessment for selected polices, was provided in spreadsheet and was not validated against the actual reports available. L&E is not an underwriter and has not received or reviewed any medical data for lives in the portfolio. As such, we have relied solely on the longevity estimates identified above and offer no opinion as to their completeness or accuracy.
- The life expectancy opinions obtained by the Fund and the averaging of these opinions are consistent with approaches commonly utilized within the life settlements market for determining policy value. However, the very fact that opinions from underwriters can and do vary indicates a risk associated with estimating life expectancies. The internal life expectancy opinions provided for several of the policies within the portfolio would not be as utilized within the industry, as the industry may rely more on the Commercial LE opinions. L&E does not warrant, nor do we offer any assessment as to whether the process applied herein will be validated by actual performance. Specifically, L&E has not adjusted opinions to reflect underwriter actual to expected ratios or other interpretive factors that might be considered in evaluating risk.
- It is assumed that all relevant life expectancy information produced for an insured from various LE providers have been provided by the Fund. To the extent that selected life expectancies for an insured have not been provided by the Fund then this would likely have an effect on the resulting value. L&E is not responsible for the potential inaccuracy of the valuation results within this report for policies where all life expectancy information available for an insured was not provided.
- Assumed mortality rates used to project future maturities and premium payments. While the 2015 VBT is a commonly used table for valuation of policies, it may not fully reflect mortality curves for a full range of lives from preferred risks to highly impaired risks. Mortality curves may also change based on primary and/or secondary impairments. We believe this curve, with adjustments as defined by the underwriting assessments, provides a market basis for valuation, but actual performance may vary; and
- Discount rates utilized within this report are at the request of the Fund per and is not intended to represent current discount rates utilized within the market.

To the extent data used to define future assumptions is incomplete, inaccurate or outdated, the assumptions determined may prove to be inaccurate. Likewise, to the extent that policy data provided, including ongoing premiums are inaccurate, then this would make the resulting value of the policy inaccurate as well. Even with high-quality data, assumptions determined under the approaches described by this report represent only an expectation for future events. As such, the values based on projected cash flows are not guaranteed. Actual portfolio value will vary from the values stated herein as assumptions are or are not realized.

We have reviewed data provided to us for completeness and accuracy but have not completed a formal audit of data. We have relied on the life expectancies provided by independent life settlement underwriters but make no statement as to their accuracy. We have not identified any issues regarding the quality of data, but L&E does not guarantee or confirm the completeness or accuracy of the data.

Discount rates may vary over time due to market conditions (funds available for purchase of life settlement portfolios), aging of the portfolio and time value of money. Lower discount rates will increase portfolio value whereas higher discount rates will decrease value.

This report applies accepted methodologies for determination of portfolio value. However, any projections provided, and values stated in this report are provided in consideration of the limitations stated above.

APPENDIX A

LIFE SETTLEMENT PORTFOLIO VALUATION - ACTIVE POLICIES - MARCH 31, 2025

ID #	Insurance Company	Age At Valuation	Sex	Mean LE	Net Death Benefit	16%	17%	18%
3069	ReliaStar Life Insurance Company	95.0	M	19.6	$5,000,000	3,893,720	3,843,958	3,795,661
3176	New York Life	92.0	F	24.3	$25,000,000	15,675,864	15,409,595	15,151,813
3347	Lincoln National Life Insurance Company	97.0	F	21.6	$2,500,000	1,917,221	1,890,594	1,864,788
3365	Brighthouse Life Insurance Company	71.0	M	74.1	$1,000,000	235,412	223,553	212,524
3431	John Hancock Life Insurance Company (U.S.A.)	72.0	M	147.4	$82,973	3,902	3,264	2,701
3432	Ameritas Life Insurance Corp.	75.0	F	159.6	$500,000	42,025	37,180	32,876
3434	Brighthouse Life Insurance Company	68.0	F	26.9	$50,000	32,731	32,159	31,608
3435	Lincoln National Life Insurance Company	64.0	M	58.4	$1,500,000	692,768	669,146	646,852
3446	United of Omaha Life Insurance Company	58.0	M	170.5	$2,000,000	329,428	304,579	282,359
3447	Prudential	57.0	M	85.5	$1,500,000	580,347	555,850	533,078
3454	Transamerica	67.0	M	133.5	$600,000	20,683	16,149	12,151
3455	American General Life Insurance Company	79.0	M	163.6	$2,000,000	165,331	145,166	127,524
3458	Nassau Life Insurance Company	87.0	F	12.0	$1,000,000	847,853	840,055	832,426
3459	Lincoln National Life Insurance Company	78.0	F	122.5	$4,000,000	831,924	775,302	723,794
3460	Accordia Life and Annuity Company	75.0	M	28.4	$2,000,000	1,424,628	1,398,856	1,374,000
3467	Equitable	64.0	M	129.5	$1,903,339	377,991	354,944	334,015
3488	Security Life of Denver Insurance Company	78.0	F	101.6	$250,000	70,177	66,440	62,999
3517	Lincoln National Life Insurance Company	91.0	F	48.7	$100,000	44,457	43,095	41,801
3551	Lincoln National Life Insurance Company	73.0	M	109.7	$175,000	36,975	34,842	32,893
3562	Everlake Life Insurance Company	52.0	M	105.1	$500,000	154,806	147,075	139,953
3576	MetLife	86.0	M	58.1	$830,000	293,755	282,278	271,438
3787	Ameritas Life Insurance Corp.	63.0	M	170.8	$1,000,000	273,035	251,843	232,962
3789	Penn Mutual	95.0	M	31.8	$140,000	92,038	90,465	88,950
3805	Protective Life Insurance Company	85.0	F	86.6	$300,000	65,623	62,403	59,422
3807	North American Company for Life and Health Insurance	83.0	M	41.4	$250,000	153,369	149,507	145,812
3816	Principal Life	86.0	M	126.6	$5,000,000	1,194,297	1,116,544	1,045,437
3850	AuguStar Financial	70.0	M	80.5	$150,000	61,926	59,389	57,019
3853	John Hancock Life Insurance Company (U.S.A.)	74.0	F	180.1	$900,000	108,604	101,118	94,402
3857	he United States Life Insurance Company in the City of New Yor	85.0	M	64.6	$200,000	67,174	64,613	62,203
3858	Lincoln National Life Insurance Company	68.0	M	116.9	$651,219	50,583	46,123	42,098
3920	Principal Life	61.0	M	198.6	$2,000,000	182,267	164,332	148,592

3971	Primerica Life Insurance Company	74.0	M	62.2	$300,000	108,195	104,294	100,621
3989	Equitable	89.0	M	29.9	$254,777	134,063	131,201	128,443
3991	Ameritas Life Insurance Corp.	82.0	M	131.6	$3,100,072	700,808	650,484	604,725
4015	State Farm	78.0	M	31.8	$252,915	157,965	154,648	151,457
4019	Transamerica	76.0	M	104.5	$1,000,000	198,252	186,168	175,089
4031	Lincoln National Life Insurance Company	81.0	M	124.6	$1,500,000	357,579	337,078	318,279
4040	Principal Life	67.0	M	187.9	$1,503,162	96,027	85,640	76,586
4044	John Hancock Life Insurance Company (U.S.A.)	76.0	M	107.9	$2,000,000	630,590	596,575	565,301
4049	Lincoln National Life Insurance Company	68.0	M	192.8	$500,000	40,895	37,048	33,632
4051	New England Life Insurance Company	79.0	M	94.8	$399,047	64,989	60,786	56,924
4134	Lincoln National Life Insurance Company	91.0	F	56.2	$2,224,546	1,026,035	995,000	965,637
4142	Transamerica	65.0	M	175.3	$250,000	22,125	20,008	18,142
4168	John Hancock Life Insurance Company (U.S.A.)	74.0	M	139.0	$9,000,000	935,947	852,246	776,925
4176	Nassau Life Insurance Company	90.0	M	40.8	$3,612,000	1,838,834	1,790,758	1,744,766
4185	Pacific Life Insurance Company	80.0	M	91.4	$15,000,000	2,996,311	2,814,689	2,647,225
4190	Talcott Resolution	85.0	M	57.2	$5,000,000	2,549,968	2,470,373	2,394,935
4322	Lincoln National Life Insurance Company	82.0	M	28.5	$5,000,000	3,092,564	3,034,375	2,978,275
4325	Genworth Financial	73.0	M	118.0	$400,000	8,130	6,695	5,419
4335	Wilton Reassurance Life Company of New York	83.0	M	90.7	$1,250,000	104,699	93,869	83,938
4336	Lincoln National Life Insurance Company	92.0	M	17.0	$1,726,402	944,566	931,315	918,413
4338	Lincoln National Life Insurance Company	69.0	M	194.5	$1,250,000	86,087	76,992	68,936
4349	Pacific Life Insurance Company	68.0	M	142.8	$5,000,000	787,712	733,557	684,883
4353	ReliaStar Life Insurance Company	88.0	F	21.2	$10,000,000	6,892,083	6,787,173	6,685,331
4363	Transamerica	90.0	M	33.5	$500,000	270,749	265,057	259,587
4364	State Farm	56.0	M	177.7	$450,000	49,062	45,290	41,940
4366	Prudential	68.0	M	71.2	$300,000	88,394	84,422	80,706
4368	John Hancock Life Insurance Company (U.S.A.)	70.0	M	162.0	$1,000,000	100,551	92,145	84,628
4370	Brighthouse Life Insurance Company	68.0	M	172.6	$1,750,000	304,223	281,523	261,296
4373	Equitable	86.0	M	76.1	$200,000	25,041	22,932	20,984
4379	John Hancock Life Insurance Company (U.S.A.)	91.0	F	50.7	$1,000,000	478,398	463,696	449,736
4391	Prudential	66.0	M	153.4	$2,500,000	384,904	355,436	328,994
4407	Brighthouse Life Insurance Company	72.0	M	147.8	$1,000,000	195,116	182,658	171,381
4411	Fidelity & Guaranty Life Insurance Company	70.0	M	68.7	$102,550	27,763	26,484	25,289
4412	Fidelity & Guaranty Life Insurance Company	72.0	M	49.9	$400,000	220,916	214,512	208,424
4417	Ameritas Life Insurance Corp.	77.0	F	160.3	$30,758,318	8,015,256	7,640,600	7,307,170
4421	John Hancock Life Insurance Company (U.S.A.)	79.0	M	98.1	$1,000,000	217,670	207,124	197,370
4428	Lincoln National Life Insurance Company	82.0	M	28.5	$5,000,000	3,092,564	3,034,375	2,978,275
4436	Lincoln National Life Insurance Company	68.0	M	164.8	$250,000	29,807	27,094	24,690

4438	Lincoln National Life Insurance Company	77.0	M	138.7	$250,000	16,476	14,721	13,149
4442	Genworth Life and Annuity	80.0	F	109.3	$100,000	24,744	23,236	21,855
4445	MetLife	80.0	M	102.2	$186,500	1,819	795	0
4448	Farmers New World Life Insurance Company	72.0	F	119.0	$100,000	15,332	14,346	13,451
4449	North American Company for Life and Health Insurance	80.0	M	136.3	$100,000	7,037	6,125	5,314
4456	Security Life of Denver Insurance Company	88.0	F	38.2	$1,000,000	487,652	474,789	462,469
4458	New England Life Insurance Company	78.0	M	128.4	$289,745	11,510	9,534	7,773
4464	American General Life Insurance Company	93.0	F	43.5	$3,500,000	1,634,578	1,589,532	1,546,670
4467	Kansas City Life Insurance Company	97.0	F	35.9	$300,000	180,731	176,793	173,022
4468	Brighthouse Life Insurance Company	86.0	F	62.2	$299,999	89,163	85,291	81,647
4472	John Hancock Life Insurance Company (U.S.A.)	88.0	M	70.8	$5,000,000	1,899,548	1,815,606	1,736,678
4476	MassMutual	79.0	M	87.7	$950,000	236,034	222,333	209,656
4482	Equitable	71.0	M	126.9	$350,000	54,996	50,720	46,844
4486	Prudential	64.0	M	140.3	$1,000,000	201,903	188,463	176,304
4488	Security Life of Denver Insurance Company	88.0	M	44.8	$300,000	96,212	92,726	89,404
4490	Brighthouse Life Insurance Company	87.0	M	37.2	$100,000	54,796	53,555	52,364
4491	New York Life	79.0	M	102.0	$250,000	33,874	31,257	28,866
4497	Lincoln Life & Annuity Co. of New York	79.0	M	122.1	$3,000,000	536,007	499,123	465,608
4504	Equitable	77.0	M	99.9	$10,000,000	2,819,862	2,675,231	2,541,812
4506	Transamerica	75.0	M	194.2	$1,000,000	79,272	71,043	63,831
4507	Transamerica	71.0	M	162.6	$97,747	8,081	7,593	7,160
4517	Equitable	79.0	M	86.4	$250,000	35,595	32,772	30,172
4532	Illinois Mutual Life Insurance Company	76.0	M	135.5	$1,500,000	202,457	186,806	172,672
4533	Principal Life	73.0	F	188.1	$3,000,000	367,424	339,110	313,978
4534	AuguStar Financial	89.0	M	21.4	$433,595	241,223	237,050	232,998
4548	Lincoln National Life Insurance Company	81.0	M	162.2	$500,000	59,965	54,451	49,539
4549	Equitable	84.0	M	51.8	$600,000	214,937	207,019	199,513
4551	Principal Life	86.0	M	121.7	$1,000,000	231,372	215,519	201,033
4552	Equitable	90.0	F	72.3	$1,125,000	229,330	216,151	203,894
4553	Penn Mutual	74.0	M	68.5	$127,402	34,031	32,491	31,049
4631	North American Company for Life and Health Insurance	78.0	M	70.9	$100,000	32,026	30,628	29,321
4648	ReliaStar Life Insurance Company	76.0	M	133.4	$825,000	87,148	78,462	70,706
4655	Prudential	72.0	M	153.2	$250,000	33,724	30,834	28,242
4658	Prudential	83.0	F	117.8	$100,000	10,067	9,115	8,254
4663	Lincoln National Life Insurance Company	76.0	M	132.5	$150,000	16,953	15,292	13,799
4664	Banner Life Insurance Company	91.0	M	53.6	$100,000	30,310	29,240	28,226
4676	MetLife	74.0	M	118.9	$550,000	90,745	84,341	78,524
4677	Lincoln National Life Insurance Company	78.0	F	78.5	$500,000	188,563	180,295	172,575

4682	Equitable	87.0	M	67.8	$600,000	160,466	152,265	144,590
4733	Prudential	82.0	M	117.8	$1,000,000	170,567	159,855	150,077
4735	Transamerica	78.0	M	64.6	$250,000	92,756	88,899	85,275
4736	Equitable	77.0	M	130.2	$378,879	13,594	11,051	8,800
4762	Athene Annuity & Life Co.	80.0	M	147.6	$4,256,010	778,718	711,983	652,041
4767	Brighthouse Life Insurance Company	93.0	F	36.4	$400,000	208,299	203,914	199,711
4769	Banner Life Insurance Company	84.0	M	89.0	$500,000	136,732	128,812	121,466
4770	Security Life of Denver Insurance Company	83.0	M	31.8	$10,000,000	6,763,208	6,620,922	6,483,752
4771	Transamerica	83.0	M	94.9	$300,000	87,418	82,883	78,693
4772	John Hancock Life Insurance Company of New York	87.0	F	67.1	$2,750,000	1,134,985	1,089,392	1,046,521
4774	Lincoln National Life Insurance Company	92.0	M	33.5	$100,000	59,478	58,340	57,249
4775	Brighthouse Life Insurance Company	88.0	M	75.2	$14,468,000	5,311,173	5,032,309	4,772,209
4776	Principal Life	73.0	M	101.7	$2,370,789	634,364	595,716	560,557
4777	American General Life Insurance Company	70.0	M	79.6	$2,000,000	801,868	769,496	739,288
4778	John Hancock Life Insurance Company (U.S.A.)	95.0	M	17.8	$1,000,000	721,837	712,440	703,296
4779	MassMutual	88.0	M	74.2	$1,000,000	418,320	399,112	381,085
4780	US Financial Life Insurance Company	90.0	M	28.1	$1,500,000	874,383	857,725	841,671
4783	Transamerica	71.0	M	141.0	$500,000	78,484	72,356	66,862
4784	Transamerica	80.0	M	91.1	$150,000	49,845	47,506	45,338
4786	Lincoln National Life Insurance Company	91.0	F	37.5	$1,332,428	805,339	784,211	764,013
4891	American General Life Insurance Company	82.0	F	126.1	$1,000,000	163,174	153,432	144,586
4897	Transamerica	76.0	M	104.5	$500,000	109,632	103,330	97,547
4915	New York Life	85.0	M	44.4	$150,000	54,727	52,892	51,144
4919	Commonwealth Annuity and Life Insurance Company	89.0	F	38.3	$1,000,000	507,209	493,878	481,102
4924	Protective Life Insurance Company	84.0	M	77.8	$200,000	56,123	53,778	51,587
4925	Lincoln National Life Insurance Company	80.0	F	117.8	$5,000,000	724,857	662,218	605,430
4927	Transamerica	88.0	F	40.1	$5,000,000	2,659,432	2,592,986	2,529,330
4928	Genworth Financial	78.0	M	54.0	$250,000	118,878	115,148	111,606
4971	Transamerica	91.0	F	26.6	$3,500,000	2,195,340	2,154,153	2,114,325
4976	SBLI	71.0	M	51.6	$4,000,000	1,906,333	1,846,722	1,790,175
4982	Transamerica	93.0	F	46.3	$2,000,000	698,328	677,672	658,021
4983	MetLife	74.0	F	104.2	$100,000	23,115	22,038	21,044
4986	Transamerica	86.0	F	87.4	$2,136,000	769,318	734,518	702,032
4987	MetLife	74.0	F	104.2	$90,298	18,942	17,930	16,998
4990	Transamerica	87.0	F	68.5	$1,088,000	307,803	295,620	284,176
4995	Transamerica	69.0	M	119.7	$500,000	99,973	94,335	89,204
4998	Transamerica	73.0	F	123.5	$750,000	125,423	114,922	105,416
5000	Transamerica	73.0	M	133.3	$556,100	89,989	82,465	75,675

5001	United of Omaha Life Insurance Company	80.0	F	78.6	$2,000,000	467,957	442,390	418,645
5002	Pacific Life Insurance Company	65.0	M	140.4	$2,000,000	326,682	305,323	286,054
5009	Transamerica	78.0	M	156.7	$200,000	15,222	13,128	11,281
5011	Genworth Life and Annuity	85.0	M	117.7	$500,000	129,942	121,154	113,105
5013	New York Life	92.0	F	24.3	$25,000,000	15,675,895	15,409,615	15,151,824
5015	John Hancock Life Insurance Company (U.S.A.)	83.0	M	62.8	$1,000,000	460,301	443,834	428,275
5018	Transamerica	76.0	M	133.0	$750,000	109,043	101,210	94,147
5022	Transamerica	88.0	M	96.5	$1,000,000	145,965	134,165	123,317
5025	Transamerica	79.0	F	99.3	$9,980,000	3,007,884	2,854,970	2,713,611
5039	Transamerica	83.0	M	79.4	$1,000,000	161,401	150,529	140,453
5042	MetLife	74.0	M	127.1	$251,666	48,924	46,072	43,475
5046	Transamerica	84.0	F	62.8	$2,500,000	1,034,427	995,514	958,846
5048	Brighthouse Life Insurance Company	85.0	M	69.3	$1,000,000	272,659	260,640	249,325
5052	John Hancock Life Insurance Company (U.S.A.)	89.0	F	90.0	$4,152,536	0	0	0
5053	Nationwide Life Insurance Company	74.0	M	157.6	$2,500,000	414,430	388,029	364,192
5054	Lincoln Benefit Life	81.0	M	101.0	$300,000	40,183	36,997	34,087
5055	Prudential	67.0	M	238.5	$7,992,500	331,958	294,927	263,565
5056	Beneficial Life Insurance Company	88.0	F	53.8	$78,988	33,671	32,396	31,188
5060	AuguStar Financial	71.0	M	84.9	$3,000,000	1,200,784	1,148,279	1,099,407
5067	Transamerica	76.0	M	133.0	$621,000	104,210	97,504	91,443
5078	Transamerica	83.0	M	98.0	$1,860,437	186,467	171,692	158,122
5086	Lincoln National Life Insurance Company	90.0	M	24.4	$248,518	159,654	156,994	154,420
5098	ReliaStar Life Insurance Company	90.0	M	22.6	$500,000	325,215	320,141	315,225
5102	Brighthouse Life Insurance Company	92.0	F	24.3	$15,000,000	9,885,793	9,719,890	9,559,286
5105	New York Life	92.0	F	22.3	$1,297,202	892,039	874,622	857,837
5111	Symetra Life Insurance Company	82.0	M	37.1	$100,000	51,202	49,956	48,763
5112	Sun Life Assurance of Canada	93.0	M	46.0	$1,000,000	382,465	370,276	358,669
5114	John Hancock Life Insurance Company (U.S.A.)	80.0	F	95.1	$5,713,200	1,931,630	1,832,694	1,741,343
5115	Northwestern Mutual	84.0	M	35.4	$15,000,000	9,051,451	8,851,527	8,659,595
5123	John Hancock Life Insurance Company (U.S.A.)	77.0	M	29.9	$500,000	310,627	304,654	298,903
5124	Prudential	64.0	F	127.5	$200,000	49,389	46,552	43,968
5128	PHL Variable Insurance Company	81.0	M	35.1	$500,000	285,635	279,362	273,342
5132	Principal Life	84.0	M	66.6	$6,081,865	2,496,228	2,387,912	2,286,802
5135	Lincoln National Life Insurance Company	72.0	M	12.5	$3,000,000	2,483,374	2,459,376	2,435,905
5136	Lincoln National Life Insurance Company	72.0	M	12.5	$2,000,000	1,655,590	1,639,592	1,623,945
5137	Genworth Life and Annuity	76.0	F	37.6	$300,000	152,586	148,878	145,328
5138	Lincoln National Life Insurance Company	72.0	M	12.5	$700,000	579,335	573,737	568,261
5139	Lincoln National Life Insurance Company	72.0	M	12.5	$700,000	579,335	573,737	568,261

5140	Lincoln National Life Insurance Company	72.0	M	12.5	$1,000,000	827,677	819,679	811,856
5144	Security Life of Denver Insurance Company	86.0	M	66.7	$1,000,000	353,804	339,030	325,138
5145	Penn Mutual	84.0	M	38.4	$1,977,028	1,057,479	1,027,688	999,249
5151	Zurich	78.0	M	9.2	$1,000,000	850,000	845,019	838,724
5153	MassMutual	74.0	M	216.5	$3,000,000	260,844	233,196	209,078
5160	Primerica Life Insurance Company	60.0	M	70.1	$300,000	133,966	129,358	125,032
5176	Equitable	73.0	M	18.1	$250,000	192,774	190,347	187,987
5177	Equitable	73.0	M	18.1	$250,000	192,800	190,371	188,010
5180	MassMutual	83.0	M	9.3	$250,000	210,268	208,667	207,096
5196	Pacific Life Insurance Company	79.0	M	132.8	$18,634,000	3,870,214	3,582,105	3,320,311
5198	Equitable	79.0	M	185.9	$10,000,000	423,528	361,154	306,817
5199	John Hancock Life Insurance Company (U.S.A.)	78.0	M	140.5	$1,000,000	131,187	119,385	108,795
5206	Transamerica	85.0	M	51.9	$155,000	16,416	15,163	13,982
5207	Transamerica	89.0	F	74.2	$622,184	103,563	97,656	92,170
5209	John Hancock Life Insurance Company (U.S.A.)	71.0	M	139.1	$128,622	25,724	24,131	22,688
5211	Brighthouse Life Insurance Company	76.0	M	147.8	$250,000	7,085	5,243	3,638
5212	Transamerica	94.0	M	30.5	$3,923,906	2,399,781	2,355,964	2,313,830
5217	Symetra Life Insurance Company	70.0	F	203.5	$1,000,000	49,658	42,074	35,410
5218	Symetra Life Insurance Company	70.0	F	203.5	$1,000,000	49,658	42,074	35,410
5219	Pacific Life Insurance Company	69.0	M	92.0	$1,107,340	330,440	314,273	299,308
5231	John Hancock Life Insurance Company (U.S.A.)	85.0	M	88.0	$5,000,000	1,532,531	1,455,861	1,384,703
5232	Prudential	73.0	M	95.5	$10,000,000	3,523,331	3,350,864	3,191,126
5233	Lincoln National Life Insurance Company	97.0	M	39.1	$500,000	194,295	187,948	181,884
5235	Lincoln National Life Insurance Company	86.0	M	144.7	$2,500,000	253,992	222,957	195,263
5236	Lincoln National Life Insurance Company	76.0	M	134.9	$93,548	9,662	8,752	7,936
5240	Prudential	76.0	M	104.0	$5,000,000	1,588,316	1,505,794	1,429,668
5241	Lincoln National Life Insurance Company	75.0	F	171.2	$1,000,000	145,167	132,867	121,880
5242	Allianz Life Insurance Company of North America	68.0	M	43.4	$253,570	142,273	138,527	134,956
5244	Talcott Resolution	84.0	M	86.0	$500,000	122,784	115,670	109,072
5245	Protective Life Insurance Company	91.0	M	45.6	$500,000	281,543	274,320	267,441
5246	John Hancock Life Insurance Company (U.S.A.)	65.0	M	36.7	$500,000	316,565	309,461	302,650
5247	Equitable	84.0	M	78.8	$2,000,000	435,105	409,166	385,083
5248	Lincoln National Life Insurance Company	81.0	M	117.9	$400,000	93,948	88,644	83,774
5249	Equitable	80.0	M	98.1	$2,013,096	286,521	263,209	241,893
5250	Principal Life	89.0	F	60.5	$1,000,000	291,263	278,809	267,067
5251	Principal Life	83.0	M	103.9	$2,000,000	612,886	576,026	542,029
5252	Principal Life	83.0	M	103.9	$2,000,000	612,886	576,026	542,029
5254	Northwestern Mutual	69.0	M	62.9	$522,499	284,620	274,835	265,629

5255	Equitable	82.0	F	42.0	$2,000,000	1,052,093	1,025,038	999,201
5256	MetLife	88.0	M	27.8	$600,000	372,468	365,516	358,808
5257	General American Life Insurance Company	88.0	M	27.8	$400,000	242,900	238,337	233,935
5258	Brighthouse Life Insurance Company	93.0	F	34.5	$400,000	170,692	166,434	162,353
5259	Brighthouse Life Insurance Company	92.0	F	37.3	$400,000	215,174	210,655	206,320
5260	Brighthouse Life Insurance Company	96.0	F	37.0	$400,000	127,366	123,619	120,060
5261	Brighthouse Life Insurance Company	93.0	F	37.4	$400,000	142,308	138,531	134,930
5262	Brighthouse Life Insurance Company	97.0	F	37.7	$400,000	114,322	109,974	105,841
5263	Brighthouse Life Insurance Company	92.0	F	50.2	$400,000	105,591	101,350	97,339
5264	Brighthouse Life Insurance Company	93.0	F	41.1	$400,000	132,804	128,730	124,852
5265	Brighthouse Life Insurance Company	94.0	F	45.2	$400,000	167,814	162,874	158,179
5266	Brighthouse Life Insurance Company	92.0	F	39.2	$400,000	156,536	152,177	148,014
5267	Brighthouse Life Insurance Company	93.0	F	44.9	$400,000	145,523	140,942	136,589
5268	Brighthouse Life Insurance Company	91.0	F	33.7	$400,000	188,887	183,969	179,240
5269	Brighthouse Life Insurance Company	96.0	F	37.9	$400,000	148,613	144,222	140,043
5270	Prudential	69.0	M	113.5	$3,000,000	797,312	753,302	712,959
5287	Transamerica	79.0	M	34.6	$865,000	530,780	519,536	508,745
5307	Transamerica	93.0	M	17.5	$1,960,000	1,345,012	1,327,206	1,309,868
5315	Transamerica	84.0	M	57.0	$2,650,000	696,516	672,033	648,944
5330	Transamerica	80.0	F	52.9	$3,450,000	1,613,576	1,560,425	1,510,016
5380	Transamerica	93.0	M	17.5	$2,940,000	2,020,610	1,993,875	1,967,843
5394	Transamerica	83.0	M	62.4	$3,600,000	1,018,411	971,900	928,161
5395	Transamerica	88.0	M	51.3	$620,000	226,160	219,486	213,158
5396	Transamerica	98.0	M	24.9	$5,658,732	3,321,320	3,263,799	3,208,332
5415	Transamerica	96.0	F	17.2	$1,775,498	342,566	342,120	341,669
5594	Transamerica	94.0	F	33.9	$4,000,000	2,031,374	1,986,080	1,942,660
5600	Berkshire Life Insurance Group	96.0	M	37.1	$2,500,000	1,178,826	1,149,979	1,122,448
5610	Security Mutual Life Insurance Company of New York	86.0	M	69.8	$500,000	137,130	130,322	123,934
5613	American General Life Insurance Company	89.0	M	54.2	$300,000	138,134	134,150	130,345
5616	Brighthouse Life Insurance Company	69.0	F	210.5	$2,500,000	294,261	268,369	245,608
5622	Transamerica	86.0	M	17.7	$978,593	664,207	655,502	647,032
5623	Transamerica	70.0	M	139.9	$750,000	83,598	76,809	70,731
5624	Transamerica	79.0	M	73.0	$2,000,000	696,298	670,216	645,792
5625	Transamerica	94.0	M	19.4	$250,000	156,158	154,054	152,014
5628	Transamerica	87.0	F	50.7	$500,000	268,370	260,158	252,342
5632	Lincoln National Life Insurance Company	69.0	M	159.0	$1,699,800	558,589	520,127	485,516
5684	Transamerica	78.0	M	96.9	$250,000	24,275	21,929	19,787
5692	Pacific Life Insurance Company	90.0	M	43.4	$3,000,000	1,090,854	1,051,705	1,014,292

5693	Nationwide Life Insurance Company	75.0	F	117.9	$150,000	20,667	19,030	17,545
5695	TIAA-CREF Life Insurance Company	74.0	M	58.6	$505,000	221,518	213,697	206,304
5697	Equitable	84.0	M	84.0	$350,000	39,674	36,084	32,780
5701	Pacific Life Insurance Company	71.0	M	230.7	$2,500,000	188,650	166,658	147,691
5702	Pacific Life Insurance Company	71.0	M	230.7	$2,000,000	150,477	132,960	117,848
5703	AuguStar Financial	90.0	F	55.2	$1,000,000	466,763	452,754	439,409
5706	Transamerica	76.0	M	210.6	$2,000,000	70,742	62,292	55,040
5710	John Hancock Life Insurance Company (U.S.A.)	86.0	M	73.1	$60,000	26,003	24,728	23,539
5713	United of Omaha Life Insurance Company	66.0	M	71.8	$300,000	120,015	115,274	110,833
5715	New York Life	86.0	F	24.8	$100,000	58,958	57,887	56,851
5717	Lincoln National Life Insurance Company	77.0	F	165.6	$372,000	42,242	39,083	36,277
5719	Equitable	76.0	F	163.7	$752,783	50,640	43,135	36,563
5721	Lincoln National Life Insurance Company	75.0	M	106.3	$500,000	86,886	81,250	76,120
5724	New York Life	63.0	M	164.1	$1,000,000	114,930	104,240	94,745
5728	Sun Life Assurance of Canada	96.0	F	38.6	$1,000,000	470,787	458,854	447,472
5729	Transamerica	85.0	M	76.8	$250,000	61,354	57,590	54,086
5730	Lincoln National Life Insurance Company	97.0	F	43.5	$3,000,000	1,241,340	1,203,531	1,167,595
5731	Lincoln National Life Insurance Company	94.0	M	33.1	$1,085,000	624,870	611,298	598,224
5733	Transamerica	80.0	M	94.1	$459,530	37,659	33,434	29,583
5734	Transamerica	84.0	M	134.5	$2,000,000	25,326	12,512	1,105
5735	North American Company for Life and Health Insurance	81.0	F	68.3	$1,000,000	227,187	213,814	201,278
5736	John Hancock Life Insurance Company (U.S.A.)	78.0	M	132.8	$500,000	100,276	94,125	88,525
5740	MetLife	88.0	F	78.0	$1,091,689	457,831	437,961	419,366
5742	Columbus Life Insurance Company	79.0	M	113.8	$100,000	4,818	4,092	3,440
5744	Transamerica	89.0	M	96.8	$5,275,000	1,424,186	1,356,147	1,293,001
5745	New York Life	71.0	M	148.7	$1,500,000	290,061	270,849	253,495
5746	Lincoln National Life Insurance Company	65.0	M	171.1	$1,500,000	196,873	182,816	170,309
5747	Prudential	87.0	M	52.3	$10,000,000	3,361,633	3,237,571	3,119,904
5748	Lincoln National Life Insurance Company	80.0	M	61.2	$6,000,000	2,282,639	2,199,765	2,121,685
5749	MetLife	86.0	M	59.9	$5,000,000	1,598,648	1,533,255	1,471,486
5750	John Hancock Life Insurance Company (U.S.A.)	72.0	M	80.1	$5,000,000	1,801,885	1,728,381	1,659,839
5752	John Hancock Life Insurance Company (U.S.A.)	86.0	F	5.2	$3,500,000	2,975,000	2,975,000	2,975,000
5753	Athene Annuity & Life Co.	81.0	M	69.2	$2,000,000	828,839	795,868	764,859
5754	John Hancock Life Insurance Company (U.S.A.)	85.0	M	63.8	$1,500,000	479,353	457,873	437,674
5755	Genworth Life and Annuity	87.0	F	57.0	$1,000,000	367,824	355,627	344,091
5757	Pacific Life Insurance Company	85.0	M	70.9	$769,764	257,298	246,374	236,152
5758	Pacific Life Insurance Company	75.0	M	96.5	$361,884	80,486	76,192	72,236
5759	Protective Life Insurance Company	73.0	M	77.4	$200,000	57,093	54,588	52,254

5760	Brighthouse Life Insurance Company	87.0	M	50.1	$150,000	64,053	62,143	60,329
5761	Metropolitan Life	73.0	M	71.9	$129,000	47,183	45,239	43,421
5762	Lincoln National Life Insurance Company	81.0	M	65.4	$92,712	34,933	33,557	32,264
5763	North American Company for Life and Health Insurance	80.0	M	115.2	$350,000	14,840	12,518	10,429
5764	John Hancock Life Insurance Company (U.S.A.)	74.0	M	107.7	$1,000,000	232,001	219,093	207,245
5765	John Hancock Life Insurance Company (U.S.A.)	74.0	M	107.0	$1,000,000	249,541	236,051	223,650
5766	John Hancock Life Insurance Company (U.S.A.)	72.0	M	80.1	$1,650,000	594,236	569,976	547,356
5767	John Hancock Life Insurance Company (U.S.A.)	94.0	M	22.5	$3,000,000	1,889,343	1,861,686	1,834,920
5768	Metropolitan Life	86.0	M	59.9	$5,000,000	1,591,444	1,526,324	1,464,816
5769	American National Insurance Company	76.0	M	138.8	$1,000,000	162,031	149,143	137,472
5793	Lincoln National Life Insurance Company	79.0	F	144.5	$1,000,000	78,723	72,468	66,856
5795	Transamerica	91.0	M	39.1	$1,000,000	497,042	485,556	474,578
5798	Principal Life	83.0	M	103.9	$2,000,000	612,886	576,026	542,029
5799	Minnesota Life Insurance Company	94.0	M	28.8	$481,830	211,549	207,310	203,239
5800	Wilcac Life Insurance Company	72.0	F	172.9	$100,000	7,386	6,519	5,757
5801	Talcott Resolution	74.0	M	121.2	$4,000,000	996,900	938,544	885,250
5802	ReliaStar Life Insurance Company	74.0	M	97.8	$270,744	94,303	89,579	85,213
5803	Brighthouse Life Insurance Company	73.0	M	137.1	$100,000	18,185	17,095	16,108
5806	Pacific Life Insurance Company	91.0	F	39.2	$450,000	230,058	224,058	218,314
5807	Lincoln Benefit Life	69.0	M	158.1	$1,000,000	181,789	169,873	159,125
5808	North American Company for Life and Health Insurance	84.0	M	97.0	$300,000	57,301	53,633	50,265
5809	Protective Life Insurance Company	87.0	M	39.3	$195,435	115,482	112,627	109,890
5810	John Hancock Life Insurance Company (U.S.A.)	93.0	M	42.6	$400,000	158,331	152,943	147,815
5811	John Hancock Life Insurance Company (U.S.A.)	78.0	M	135.1	$1,000,000	144,782	135,072	126,327
5812	Lincoln National Life Insurance Company	84.0	M	89.4	$100,000	12,743	11,846	11,026
5813	Pacific Life Insurance Company	81.0	M	111.7	$2,000,000	459,725	430,145	402,976
5814	Lincoln Benefit Life	88.0	F	74.1	$200,000	81,206	77,932	74,866
5816	Brighthouse Life Insurance Company	75.0	M	104.5	$236,674	71,534	67,852	64,455
5818	MassMutual	78.0	M	75.8	$450,000	188,462	180,639	173,308
5819	Athene Annuity & Life Co.	80.0	M	113.0	$1,022,444	299,010	281,391	265,233
5820	Midland National Life Insurance Company	80.0	M	100.3	$500,000	126,469	119,871	113,792
5821	American General Life Insurance Company	74.0	M	148.2	$2,000,000	414,865	386,710	361,273
5823	Brighthouse Life Insurance Company	79.0	M	120.0	$750,000	137,544	127,438	118,239
5831	Ameritas Life Insurance Corp.	68.0	M	174.7	$3,700,000	370,671	334,717	302,948
5832	Genworth Life and Annuity	75.0	M	102.4	$500,000	136,256	129,391	123,079
5833	Genworth Life and Annuity	75.0	M	91.4	$380,000	92,413	87,220	82,428
5834	Lincoln National Life Insurance Company	79.0	M	132.6	$720,000	102,811	95,274	88,475
5836	Prudential	73.0	M	152.3	$2,000,000	382,767	357,934	335,547

5837	TIAA-CREF Life Insurance Company	81.0	M	179.6	$10,000,000	730,113	630,280	542,829
5838	Principal Life	83.0	M	103.9	$2,000,000	612,886	576,026	542,029
5839	ReliaStar Life Insurance Company	96.0	M	13.8	$1,000,000	804,701	796,768	789,029
5849	Protective Life Insurance Company	85.0	M	53.3	$1,000,000	316,908	303,989	291,763
5850	Security Mutual Life Insurance Company of New York	88.0	M	54.4	$150,000	45,772	43,892	42,112
5851	MetLife	83.0	F	112.6	$3,500,000	280,618	243,021	209,053
5852	ReliaStar Life Insurance Company	87.0	M	37.1	$150,000	85,164	83,139	81,195
5854	New York Life	86.0	M	53.9	$650,000	246,254	238,284	230,733
5952	Transamerica	74.0	M	135.9	$750,000	96,713	90,086	84,135
5955	North American Company for Life and Health Insurance	94.0	M	39.9	$517,464	170,265	165,077	160,139
5961	Transamerica	98.0	F	13.0	$3,000,000	1,788,408	1,774,531	1,760,910
5965	John Hancock Life Insurance Company (U.S.A.)	77.0	M	41.6	$25,500,000	14,057,704	13,716,011	13,389,680
5966	Columbus Life Insurance Company	63.0	M	152.8	$136,074	19,689	18,135	16,745
5967	Lincoln National Life Insurance Company	65.0	M	189.9	$4,000,000	539,271	499,612	464,304
5968	ReliaStar Life Insurance Company	81.0	M	163.2	$4,000,000	392,656	354,293	320,195
5969	Talcott Resolution	87.0	M	58.7	$2,000,000	745,124	714,302	685,128
5970	Protective Life Insurance Company	79.0	F	130.8	$2,000,000	187,550	170,194	154,567
5972	Principal Life	78.0	M	144.6	$3,744,105	390,038	351,170	316,521
5973	Principal Life	70.0	M	159.1	$4,000,000	437,784	400,166	366,638
5974	Lincoln National Life Insurance Company	65.0	F	144.8	$3,840,142	817,140	762,326	712,886
5975	Equitable	68.0	M	162.0	$5,000,000	723,652	671,113	624,161
5976	Lincoln National Life Insurance Company	80.0	F	143.6	$5,524,500	715,475	656,437	603,451
5977	Erie Family Life	65.0	M	85.2	$1,000,000	340,564	324,992	310,519
5979	John Hancock Life Insurance Company of New York	83.0	F	80.8	$6,000,000	1,650,227	1,565,915	1,487,519
5981	Lincoln National Life Insurance Company	73.0	M	143.1	$3,600,000	804,800	753,491	707,054
5982	Security Life of Denver Insurance Company	77.0	M	145.1	$5,000,000	474,339	420,986	373,413
5983	ReliaStar Life Insurance Company	91.0	M	41.4	$3,250,000	1,236,987	1,197,498	1,159,701
5984	Talcott Resolution	81.0	M	79.8	$8,000,000	3,028,776	2,873,660	2,728,948
6064	Transamerica	76.0	M	126.8	$300,000	43,083	39,783	36,801
6065	Nationwide Life Insurance Company	63.0	F	219.3	$1,964,900	195,687	179,431	165,177
6153	John Hancock Life Insurance Company (U.S.A.)	67.0	M	169.6	$1,000,000	88,324	80,289	73,190
6159	Brighthouse Life Insurance Company	80.0	F	126.6	$750,000	28,300	20,992	14,479
6160	Lincoln National Life Insurance Company	87.0	F	54.8	$4,319,846	1,956,174	1,894,751	1,836,568
6164	American General Life Insurance Company	70.0	M	167.6	$1,000,000	46,791	38,452	31,182
6170	Lincoln National Life Insurance Company	91.0	M	107.4	$2,500,000	519,082	485,304	454,341
6174	Lincoln National Life Insurance Company	69.0	M	140.8	$400,000	31,950	27,943	24,356
6176	Protective Life Insurance Company	72.0	M	145.5	$615,686	78,308	72,285	66,898
6177	Pacific Life Insurance Company	79.0	F	142.6	$1,041,538	68,132	58,501	50,046

6179	Midland National Life Insurance Company	87.0	F	100.7	$300,000	40,258	37,915	35,759
6184	United of Omaha Life Insurance Company	87.0	M	56.1	$2,000,000	878,511	850,045	823,022
6185	Principal Life	70.0	M	182.4	$1,000,000	15,021	9,043	3,868
6191	Transamerica	79.0	M	97.8	$75,000	23,448	22,252	21,144
6192	Lincoln National Life Insurance Company	79.0	F	109.8	$5,000,000	1,378,769	1,292,078	1,212,374
6193	Jackson National Life Insurance Company	72.0	M	152.6	$357,995	28,188	24,935	22,075
6194	Sun Life Assurance of Canada	68.0	M	164.6	$2,347,270	120,700	100,907	83,605
6324	Athene Annuity & Life Co.	73.0	F	166.4	$350,000	54,026	50,148	46,659
6330	Equitable	89.0	M	82.1	$1,000,000	115,341	104,472	94,419
6331	AuguStar Financial	87.0	F	64.4	$361,638	132,368	126,701	121,363
6334	American General Life Insurance Company	78.0	M	124.2	$1,250,000	167,430	151,714	137,521
6335	Lincoln National Life Insurance Company	76.0	M	129.2	$917,916	203,304	190,657	179,131
6336	Lincoln National Life Insurance Company	85.0	F	86.4	$1,750,000	663,009	632,235	603,569
6337	Midland National Life Insurance Company	87.0	M	61.0	$151,388	58,178	55,972	53,891
6338	Protective Life Insurance Company	78.0	M	132.6	$150,000	3,683	2,649	1,736
6339	Lincoln National Life Insurance Company	80.0	M	100.7	$2,159,499	551,747	522,097	494,765
6344	American Fidelity Assurance Company	81.0	M	105.6	$95,450	15,428	14,370	13,400
6345	MetLife	78.0	M	97.9	$201,976	11,956	10,419	9,025
6474	Wilcac Life Insurance Company	81.0	M	102.8	$200,000	59,245	56,114	53,219
6475	TIAA-CREF Life Insurance Company	77.0	M	120.8	$8,000,000	2,005,688	1,887,226	1,778,871
6476	American General Life Insurance Company	73.0	M	70.4	$250,000	54,006	50,801	47,814
6481	Jackson National Life Insurance Company	77.0	M	126.5	$266,366	19,836	17,581	15,558
6482	Cotton States Life Insurance Company	74.0	F	146.4	$82,208	4,543	4,054	3,618
6484	John Hancock Life Insurance Company (U.S.A.)	75.0	M	40.3	$300,000	167,031	162,882	158,915
6485	Pacific Life Insurance Company	73.0	M	138.6	$2,000,000	152,498	132,655	115,010
6491	Transamerica	66.0	M	146.1	$400,000	85,574	80,167	75,275
6492	Lincoln National Life Insurance Company	68.0	M	173.4	$500,000	63,818	58,325	53,428
6493	Lincoln National Life Insurance Company	71.0	M	139.8	$250,000	59,727	55,968	52,566
6494	Equitable	78.0	M	148.3	$3,497,084	435,008	392,829	355,343
6495	Jackson National Life Insurance Company	78.0	M	94.6	$100,000	12,457	11,464	10,556
6496	Brighthouse Life Insurance Company	79.0	M	75.9	$750,000	237,251	224,809	213,226
6497	National Life Group	86.0	M	55.2	$252,830	89,695	86,449	83,378
6498	West Coast Life Insurance Company	82.0	F	121.9	$525,000	73,122	67,719	62,816
6500	Prudential	82.0	M	87.0	$244,591	29,873	27,658	25,620
6502	Protective Life Insurance Company	78.0	F	103.5	$251,661	19,076	17,137	15,376
6503	Lincoln National Life Insurance Company	66.0	M	187.3	$2,000,000	204,843	187,554	172,215
6504	Genworth Life and Annuity	76.0	F	107.3	$100,000	5,184	4,606	4,083
6507	Protective Life Insurance Company	78.0	M	48.5	$100,000	754	399	68

6508	Prudential	63.0	M	171.3	$1,000,000	137,262	125,782	115,546
6509	Prudential	63.0	M	171.3	$1,000,000	137,170	125,693	115,461
6510	Prudential	63.0	M	171.3	$1,000,000	137,204	125,726	115,493
6511	Prudential	63.0	M	171.3	$1,000,000	137,229	125,750	115,516
6512	Nationwide Life Insurance Company	78.0	M	90.3	$2,000,000	446,369	419,803	395,306
6514	Jackson National Life Insurance Company	59.0	M	67.6	$750,000	303,814	293,067	282,977
6516	Ameritas Life Insurance Corp.	83.0	M	43.8	$10,000,000	5,096,396	4,956,126	4,822,323
6519	North American Company for Life and Health Insurance	91.0	F	21.9	$25,000	16,485	16,230	15,983
6520	Lincoln National Life Insurance Company	68.0	M	62.4	$400,000	202,682	195,976	189,655
6521	American General Life Insurance Company	68.0	F	149.2	$54,103	11,346	10,546	9,825
6522	Lincoln National Life Insurance Company	71.0	M	139.8	$1,500,000	358,362	335,806	315,395
6523	MetLife	62.0	F	103.7	$414,400	173,927	165,640	158,007
6524	American General Life Insurance Company	64.0	F	189.2	$100,000	14,825	13,630	12,572
6525	John Hancock Life Insurance Company (U.S.A.)	67.0	M	120.0	$1,000,000	135,877	127,231	119,376
6526	Nationwide Life Insurance Company	78.0	M	65.0	$200,000	7,049	5,940	4,914
6527	Tennessee Farmers Life Insurance Company	73.0	F	132.9	$125,000	11,154	10,147	9,245
6528	American General Life Insurance Company	82.0	M	91.8	$549,257	88,693	82,567	76,928
6529	Prudential	67.0	M	197.3	$3,500,000	234,469	204,992	179,157
6530	AuguStar Financial	68.0	M	155.8	$4,000,000	467,897	426,680	389,990
6531	Security Life of Denver Insurance Company	69.0	M	111.5	$750,000	137,978	129,020	120,841
6532	Jackson National Life Insurance Company	85.0	M	70.3	$291,000	121,685	117,242	113,052
6533	Protective Life Insurance Company	69.0	M	147.0	$2,500,000	305,462	280,908	258,985
6534	TIAA-CREF Life Insurance Company	73.0	M	160.7	$2,000,000	146,549	131,291	117,823
6535	American General Life Insurance Company	72.0	F	26.0	$500,000	358,220	352,073	346,126
6536	National Life Group	81.0	M	102.4	$300,000	33,772	31,378	29,184
6538	John Hancock Life Insurance Company (U.S.A.)	72.0	M	69.2	$800,000	204,472	195,120	186,385
6539	Transamerica	80.0	M	162.6	$2,900,000	64,654	46,231	30,099
6540	Nationwide Life Insurance Company	83.0	M	50.7	$486,908	173,881	167,870	162,171
6541	Sun Life Assurance of Canada	86.0	M	52.4	$143,000	28,801	27,500	26,271
6542	Securian Life Insurance Company	78.0	M	30.1	$450,000	293,649	287,986	282,530
6543	Ameritas Life Insurance Corp.	68.0	M	173.6	$500,000	48,456	43,624	39,348
6544	New York Life	78.0	M	146.4	$4,000,000	428,666	387,440	350,602
6545	Protective Life Insurance Company	83.0	F	113.3	$2,000,000	282,724	262,297	243,696
6546	Principal Life	64.0	M	165.6	$250,000	34,372	31,568	29,066
6547	Principal Life	79.0	M	111.9	$4,132,313	995,199	931,891	873,786
6548	John Hancock Life Insurance Company (U.S.A.)	68.0	M	179.5	$500,000	17,674	13,995	10,814
6549	Minnesota Life Insurance Company	73.0	M	188.1	$3,000,000	336,050	309,521	285,606
6550	Lincoln National Life Insurance Company	64.0	M	124.2	$1,000,000	199,894	185,918	173,208

6551	Lincoln National Life Insurance Company	67.0	M	182.6	$11,030,333	1,680,450	1,553,671	1,441,467
6552	Pacific Life Insurance Company	90.0	F	63.3	$1,500,000	225,404	220,395	215,535
6553	Minnesota Life Insurance Company	88.0	M	43.5	$3,160,594	1,362,265	1,321,994	1,283,601
6554	Lincoln National Life Insurance Company	75.0	M	118.2	$2,100,000	162,516	142,936	125,372
6555	Equitable	74.0	F	170.2	$500,000	38,018	34,236	30,904
6556	Southern Farm Bureau Life Insurance Company	65.0	M	157.8	$300,000	48,596	45,242	42,219
6557	Farmers New World Life Insurance Company	75.0	M	13.9	$250,000	175,040	173,118	171,242
6558	Genworth Life and Annuity	88.0	F	94.5	$250,000	60,383	57,912	55,619
6559	MetLife	69.0	M	20.6	$1,000,000	703,638	693,621	683,904
6560	State Farm	69.0	M	143.2	$750,000	92,366	85,657	79,628
6561	MassMutual	70.0	M	131.2	$190,328	10,946	8,444	6,248
6562	MassMutual	70.0	M	131.2	$90,183	5,480	4,238	3,142
6563	Banner Life Insurance Company	79.0	M	10.3	$500,000	331,012	328,061	325,171
6566	Nationwide Life Insurance Company	75.0	M	103.0	$296,500	16,473	14,540	12,795
6567	Prudential	66.0	M	167.2	$2,000,000	261,368	237,778	216,766
6568	Lincoln National Life Insurance Company	75.0	M	133.4	$200,000	31,922	29,463	27,244
6569	Lincoln National Life Insurance Company	75.0	M	133.4	$300,000	51,015	47,300	43,946
6570	Prudential	71.0	M	168.7	$700,000	72,067	67,498	63,421
6571	United of Omaha Life Insurance Company	77.0	M	127.3	$1,500,000	114,691	101,845	90,304
6572	Primerica Life Insurance Company	68.0	M	72.9	$215,000	91,862	88,453	85,257
6573	Country Life Insurance Company	68.0	F	186.1	$174,000	10,014	9,534	9,067
6574	State Farm	64.0	M	75.5	$1,000,000	407,360	392,411	378,392
6575	Lincoln National Life Insurance Company	57.0	M	118.1	$250,000	67,860	64,070	60,602
6576	TIAA-CREF Life Insurance Company	66.0	M	49.7	$1,242,000	690,039	670,839	652,597
6577	United of Omaha Life Insurance Company	60.0	M	118.4	$5,000,000	1,508,302	1,428,696	1,355,825
6578	Symetra Life Insurance Company	79.0	F	151.4	$2,000,000	133,614	111,069	91,134
6579	Protective Life Insurance Company	57.0	M	63.0	$200,000	91,619	88,566	85,692
6581	ReliaStar Life Insurance Company	90.0	F	59.5	$1,742,062	579,064	551,168	524,817
6582	Equitable	60.0	M	108.5	$500,000	145,262	137,658	130,671
6583	Equitable	60.0	M	108.5	$1,000,000	291,273	276,046	262,053
6584	The Hartford	78.0	M	148.3	$10,000,000	1,238,124	1,145,855	1,062,720
6585	Transamerica	78.0	M	109.8	$139,490	15,775	14,554	13,441
6586	John Hancock Life Insurance Company (U.S.A.)	77.0	M	194.2	$750,179	17,993	12,441	7,716
6587	Security Life of Denver Insurance Company	62.0	M	50.0	$1,216,000	624,136	605,290	587,391
6588	Talcott Resolution	84.0	M	64.5	$250,000	63,011	60,259	57,671
6589	The Hartford	60.0	M	93.3	$165,000	24,901	24,113	23,370
6590	Prudential	64.0	M	193.8	$1,000,000	109,209	100,135	92,105
6591	Transamerica	71.0	M	150.3	$2,000,000	209,130	190,196	173,307

6594	Prudential	69.0	M	139.2	$500,000	73,060	67,046	61,626
6595	Fidelity Investments Life Insurance Company	64.0	M	66.8	$727,500	285,862	275,660	266,076
6596	Transamerica	63.0	M	13.5	$1,250,000	1,045,695	1,035,291	1,025,135
6597	North American Company for Life and Health Insurance	91.0	M	32.3	$1,000,000	525,767	513,611	501,894
6598	MetLife	72.0	M	58.5	$263,979	126,708	122,514	118,557
6599	Voya Retirement Insurance and Annuity Company	84.0	M	60.1	$915,450	258,083	247,194	236,942
6600	Prudential	66.0	M	159.3	$1,000,000	157,899	146,374	136,032
6601	USAA Life Insurance Company	56.0	F	38.7	$1,000,000	641,022	626,900	613,394
6602	Erie Family Life	45.0	F	30.6	$250,000	174,902	171,673	168,567
6603	Prudential	52.0	M	49.5	$225,000	129,597	126,111	122,800
6604	American General Life Insurance Company	61.0	M	157.7	$547,500	94,471	85,903	78,247
6605	Lincoln National Life Insurance Company	85.0	M	78.2	$5,000,000	1,179,153	1,116,093	1,057,210
6606	Ameritas Life Insurance Corp.	79.0	M	125.2	$2,000,000	196,206	180,392	166,054
6607	Ameritas Life Insurance Corp.	79.0	M	125.2	$3,000,000	294,494	270,767	249,255
6608	Allianz Life Insurance Company of North America	84.0	M	56.0	$7,500,000	1,958,101	1,885,777	1,817,449
6609	Pacific Life Insurance Company	62.0	M	52.5	$1,000,000	523,408	508,106	493,599
6610	Lincoln National Life Insurance Company	70.0	F	21.5	$250,000	180,114	177,580	175,124
6612	Lincoln National Life Insurance Company	58.0	F	48.8	$1,000,000	585,390	569,977	555,332
6613	Equitable	67.0	M	194.2	$10,000,000	738,577	659,030	589,085
6614	Lincoln National Life Insurance Company	72.0	M	118.0	$250,000	53,081	49,626	46,465
6618	Companion Life Insurance Company	66.0	M	160.0	$1,000,000	125,855	116,366	107,929
6954	New York Life	97.0	M	20.9	$500,000	281,059	276,989	273,046
6958	Transamerica	78.0	F	102.7	$100,000	22,578	21,102	19,750
6959	Equitable	74.0	M	97.1	$300,000	69,172	65,294	61,722
6961	American General Life Insurance Company	76.0	M	137.5	$200,000	27,753	25,802	24,052
7083	Equitable	85.0	M	84.6	$202,188	16,896	14,890	13,051
7084	Ameritas Life Insurance Corp. of New York	79.0	F	138.6	$500,000	48,067	43,372	39,174
7086	Allstate Life Insurance Company	74.0	M	125.6	$100,780	3,799	3,080	2,440
7088	Lincoln National Life Insurance Company	86.0	F	63.0	$458,872	147,522	141,072	135,005
7089	John Hancock Life Insurance Company (U.S.A.)	93.0	M	23.5	$5,000,000	3,329,643	3,275,506	3,223,098
7092	Nassau Life Insurance Company	77.0	M	129.5	$257,062	8,226	6,891	5,709
7094	Lincoln National Life Insurance Company	71.0	M	131.2	$100,000	20,792	19,738	18,775
7096	Lincoln National Life Insurance Company	69.0	M	140.8	$1,000,000	210,793	197,474	185,418
7097	Penn Mutual	69.0	F	50.5	$179,430	100,502	97,513	94,672
7098	Transamerica	78.0	F	170.1	$2,500,000	133,375	115,049	98,990
7100	Transamerica	86.0	M	43.5	$500,000	230,792	223,496	216,530
7102	Symetra Life Insurance Company	69.0	F	189.3	$1,000,000	46,988	38,463	30,970
7103	Prudential	66.0	M	211.5	$1,000,000	36,890	31,074	26,062

7104	Genworth Life and Annuity	78.0	M	51.2	$500,000	239,491	232,157	225,197
7105	Prudential	66.0	M	211.5	$1,000,000	36,879	31,065	26,053
7106	Americo	78.0	M	102.6	$190,368	11,430	9,801	8,326
7107	Transamerica	63.0	M	139.9	$50,000	8,016	7,513	7,061
7110	Transamerica	86.0	M	67.7	$500,000	158,585	152,369	146,523
7111	Pekin Life Insurance Company	80.0	F	109.8	$100,000	7,347	6,515	5,759
7112	American General Life Insurance Company	71.0	F	85.3	$6,774,345	2,637,194	2,519,918	2,410,980
7113	Transamerica	71.0	F	38.9	$500,000	253,455	247,013	240,854
7114	Equitable	81.0	F	143.8	$400,000	59,711	55,744	52,177
7115	Principal Life	65.0	M	99.8	$3,856,531	1,307,639	1,244,564	1,186,512
7116	Bankers Life and Casualty Company	63.0	M	28.5	$90,000	63,470	62,344	61,258
7117	New York Life	92.0	F	22.3	$268,009	184,233	180,630	177,156
7118	Northwestern Mutual	75.0	M	11.0	$70,669	60,069	59,776	59,252
7119	Symetra Life Insurance Company	80.0	F	114.1	$153,988	26,099	24,144	22,366
7120	John Hancock Life Insurance Company (U.S.A.)	86.0	F	82.7	$2,200,000	531,763	492,840	456,883
7121	Ameritas Life Insurance Corp.	90.0	M	72.9	$1,350,000	429,981	414,372	399,596
7127	Lincoln National Life Insurance Company	91.0	M	38.1	$250,000	107,987	104,813	101,771
7141	Sun Life Assurance of Canada	87.0	M	22.5	$1,500,000	1,020,501	1,003,805	987,606
7142	The Hartford	83.0	M	50.1	$10,000,000	4,746,149	4,592,440	4,446,301
7143	Minnesota Life Insurance Company	77.0	M	95.5	$250,000	49,596	46,568	43,779
7144	Jackson National Life Insurance Company	75.0	M	133.0	$1,000,000	97,696	88,732	80,670
7154	Accordia Life and Annuity Company	74.0	F	143.7	$5,000,000	927,466	865,494	809,437
7155	Lincoln National Life Insurance Company	71.0	M	131.7	$1,000,000	197,382	185,147	174,027
7156	Brighthouse Life Insurance Company	77.0	M	145.4	$1,000,000	98,385	88,416	79,510
7206	Talcott Resolution	87.0	F	73.9	$11,590,579	4,520,697	4,339,765	4,169,747
7209	John Hancock Life Insurance Company of New York	87.0	M	23.4	$1,495,820	856,657	842,094	827,998
7210	Lincoln National Life Insurance Company	95.0	F	49.3	$3,000,000	263,478	264,359	264,811
7211	AuguStar Financial	72.0	M	51.2	$1,000,000	562,703	547,062	532,216
7212	New York Life	89.0	M	50.9	$140,000	44,559	42,829	41,184
7213	Security Life of Denver Insurance Company	89.0	F	33.1	$1,240,000	643,433	629,729	616,564
7214	Wilcac Life Insurance Company	83.0	M	22.2	$500,000	315,404	310,238	305,227
7215	Athene Life Insurance Company of New York	89.0	M	31.1	$400,000	272,252	266,575	261,097
7216	ReliaStar Life Insurance Company	94.0	F	43.7	$1,070,000	513,993	500,784	488,193
7217	Equitable	75.0	M	64.0	$1,000,000	439,295	423,973	409,546
7218	MONY Life Insurance Company	75.0	M	64.0	$1,000,000	439,232	423,914	409,490
7219	Sun Life Assurance of Canada	94.0	F	37.4	$150,000	73,147	71,452	69,834
7220	Lincoln National Life Insurance Company	81.0	M	54.1	$150,000	71,190	68,961	66,850
7222	Security Life of Denver Insurance Company	92.0	F	46.8	$1,000,000	203,694	200,957	198,270

7223	Transamerica	81.0	M	67.6	$400,000	153,080	147,545	142,350
7224	The Hartford	81.0	M	62.0	$3,500,000	1,193,522	1,142,287	1,094,019
7226	The Hartford	81.0	M	62.0	$3,332,111	1,152,736	1,103,784	1,057,661
7227	Beneficial Life Insurance Company	88.0	M	58.5	$500,000	149,898	143,828	138,118
7228	Equitable	81.0	M	104.8	$439,311	30,341	25,317	20,771
7229	Transamerica	72.0	F	41.0	$500,000	294,558	287,168	280,100
7230	Principal Life	83.0	M	41.9	$5,057,273	2,325,948	2,263,174	2,203,267
7231	Everlake Life Insurance Company	71.0	M	71.1	$800,000	312,209	299,924	288,412
7232	United of Omaha Life Insurance Company	75.0	M	55.1	$1,000,000	480,091	465,774	452,219
7233	Jackson National Life Insurance Company	84.0	M	43.4	$100,000	57,259	55,745	54,301
7234	Talcott Resolution	84.0	F	60.8	$5,000,000	1,653,392	1,596,061	1,542,016
7236	Transamerica	84.0	M	77.8	$300,000	27,785	24,985	22,399
7237	John Hancock Life Insurance Company (U.S.A.)	76.0	M	163.9	$2,000,000	313,906	288,436	265,614
7238	Lincoln National Life Insurance Company	88.0	M	101.2	$2,010,332	136,617	117,561	100,217
7240	North American Company for Life and Health Insurance	76.0	M	125.5	$300,000	30,959	28,053	25,436
7242	Pacific Life Insurance Company	78.0	M	97.3	$1,000,000	193,508	180,590	168,712
7243	Athene Life Insurance Company of New York	81.0	M	65.3	$5,000,000	2,283,961	2,197,949	2,116,830
7244	Lincoln National Life Insurance Company	65.0	M	157.4	$1,000,000	133,165	121,156	110,399
7246	Wilton Reassurance Life Company of New York	89.0	M	70.6	$1,794,387	536,921	511,707	487,958
7277	Transamerica	75.0	M	139.5	$120,000	15,399	14,424	13,549
7322	Talcott Resolution	95.0	F	36.0	$238,032	81,449	79,037	76,735
7323	National Life Group	73.0	M	123.7	$360,000	77,422	73,090	69,129
7324	Protective Life Insurance Company	73.0	M	124.6	$650,000	103,263	95,245	87,954
7328	Pacific Life Insurance Company	85.0	M	48.5	$2,253,040	1,197,142	1,161,426	1,127,390
7329	Protective Life Insurance Company	80.0	M	56.3	$1,946,298	500,313	485,730	471,834
7330	Accordia Life and Annuity Company	88.0	F	72.8	$5,000,000	1,195,074	1,133,719	1,076,249
7331	Equitable	77.0	M	129.8	$978,596	82,935	74,540	67,037
7332	Protective Life Insurance Company	86.0	F	39.2	$100,000	62,681	61,162	59,707
7333	ReliaStar Life Insurance Company	98.0	F	23.4	$365,000	155,553	152,137	148,844
7334	ReliaStar Life Insurance Company	92.0	M	91.7	$3,428,398	676,245	631,419	589,972
7335	Prudential	77.0	M	79.9	$1,000,000	329,095	314,101	300,124
7336	Lincoln National Life Insurance Company	85.0	M	40.3	$10,000,000	5,063,645	4,921,462	4,785,307
7337	Equitable	77.0	M	129.8	$1,004,040	90,588	81,826	73,990
7338	American General Life Insurance Company	72.0	M	137.5	$3,000,000	476,841	442,921	412,394
7574	Prudential	66.0	M	117.5	$500,000	121,363	114,258	107,768
7578	Zurich	62.0	M	15.2	$750,000	592,097	585,599	579,268
7581	Knights of Columbus Insurance	66.0	M	118.2	$481,002	57,724	51,910	46,688
7583	John Hancock Life Insurance Company (U.S.A.)	74.0	M	74.5	$1,000,000	383,600	368,045	353,498

7586	Transamerica	79.0	M	204.5	$15,000,000	1,474,114	1,320,146	1,185,102
7587	Transamerica	79.0	M	204.5	$10,000,000	969,213	868,312	779,792
7589	Security Mutual Life Insurance Company of New York	74.0	M	139.9	$1,000,000	60,509	54,119	48,414
7592	AuguStar Financial	80.0	M	99.7	$682,427	164,977	156,251	148,186
7593	Brighthouse Life Insurance Company	72.0	M	169.2	$500,000	38,111	33,220	28,916
7596	MetLife	72.0	M	68.3	$150,625	52,069	49,922	47,907
7636	MassMutual	74.0	M	141.4	$200,985	6,495	5,366	4,371
7637	Lincoln National Life Insurance Company	94.0	M	26.0	$10,000,000	7,061,473	6,946,037	6,834,475
7638	Equitable	67.0	M	159.5	$1,000,000	82,555	72,508	63,594
7639	Brighthouse Life Insurance Company	81.0	M	104.5	$75,000	8,792	7,976	7,232
7640	John Hancock Life Insurance Company (U.S.A.)	80.0	M	68.8	$300,000	108,984	104,652	100,585
7643	Equitable	79.0	F	125.7	$375,000	38,865	35,192	31,888
7644	Pacific Life Insurance Company	80.0	M	107.4	$210,000	2,774	1,369	111
7647	Ameritas Life Insurance Corp.	76.0	M	132.3	$200,000	2,046	680	0
7649	Lincoln National Life Insurance Company	83.0	M	79.8	$505,000	56,838	52,305	48,101
7650	Midland National Life Insurance Company	75.0	F	97.3	$250,000	66,584	63,169	60,019
7651	Equitable	71.0	M	212.7	$10,000,000	617,457	540,964	475,259
7652	Lincoln National Life Insurance Company	80.0	M	91.3	$5,000,000	860,137	796,463	737,845
7654	Lincoln Benefit Life	79.0	M	80.5	$250,000	29,029	26,725	24,598
7657	American General Life Insurance Company	80.0	M	63.0	$5,000,000	1,746,444	1,670,897	1,599,765
7780	Protective Life Insurance Company	73.0	M	112.3	$500,000	7,998	4,327	1,040
7781	ReliaStar Life Insurance Company	83.0	M	90.2	$532,394	162,287	153,805	145,954
7785	Prudential	76.0	M	142.1	$350,000	34,307	31,227	28,470
7786	MassMutual	79.0	F	106.1	$250,000	3,672	2,201	883
7787	John Hancock Life Insurance Company (U.S.A.)	81.0	M	77.2	$65,000,000	16,036,889	15,249,121	14,514,428
7788	ReliaStar Life Insurance Company	87.0	M	74.4	$500,000	146,314	139,579	133,293
7789	Midland National Life Insurance Company	63.0	F	169.2	$100,000	9,050	8,101	7,263
7792	Companion Life Insurance Company	70.0	M	128.4	$100,000	19,439	18,176	17,030
7793	MassMutual	83.0	M	90.3	$200,000	19,625	17,382	15,324
7794	Equitable	90.0	M	40.7	$200,000	74,227	71,670	69,228
7795	John Hancock Life Insurance Company (U.S.A.)	79.0	M	223.5	$1,750,000	8,087	0	0
7796	Protective Life Insurance Company	79.0	M	146.1	$1,000,000	107,907	100,493	93,794
7797	American General Life Insurance Company	82.0	F	98.4	$250,000	32,532	29,532	26,790
7798	MassMutual	82.0	M	82.5	$150,000	12,459	11,059	9,770
7801	Transamerica	90.0	M	45.3	$152,658	69,031	66,964	64,989
7805	AuguStar Financial	90.0	M	34.0	$400,000	249,904	244,302	238,905
7806	Pacific Life Insurance Company	82.0	M	100.5	$320,450	57,088	53,959	51,080
7807	ReliaStar Life Insurance Company	79.0	M	132.2	$356,950	6,312	4,143	2,208

7808	Lincoln National Life Insurance Company	81.0	M	104.5	$138,264	30,099	27,826	25,771
7809	Prudential	64.0	M	104.9	$750,000	183,158	172,637	162,972
7836	Lincoln National Life Insurance Company	82.0	M	96.4	$1,000,000	115,458	105,364	96,127
7838	Transamerica	78.0	M	98.1	$175,000	51,246	48,086	45,186
7840	Nationwide Life Insurance Company	63.0	M	265.1	$500,000	16,803	14,793	13,060
8022	Principal Life	86.0	M	77.4	$240,000	35,617	33,106	30,772
8024	Lincoln Benefit Life	78.0	M	71.4	$100,000	44,281	42,461	40,751
8025	Security Mutual Life Insurance Company of New York	82.0	M	80.6	$750,000	128,381	119,918	112,084
8026	Columbus Life Insurance Company	72.0	M	132.6	$195,000	17,462	15,665	14,057
8028	Equitable	73.0	M	144.4	$271,925	15,769	13,712	11,891
8055	Equitable	75.0	M	173.2	$1,000,000	13,762	8,777	4,516
8056	Lincoln Benefit Life	85.0	M	69.7	$1,000,000	274,199	260,202	247,078
8057	United of Omaha Life Insurance Company	77.0	M	126.1	$1,025,000	171,645	159,698	148,870
8058	Lincoln National Life Insurance Company	79.0	M	109.2	$100,000	9,636	8,514	7,498
8060	Lincoln National Life Insurance Company	98.0	F	26.4	$7,809,870	5,141,546	5,037,679	4,937,637
8061	Accordia Life and Annuity Company	69.0	M	153.7	$1,000,000	82,352	73,517	65,713
8063	Midland National Life Insurance Company	82.0	M	99.2	$249,530	54,155	51,497	49,035
8064	North American Company for Life and Health Insurance	84.0	F	77.8	$150,000	42,795	40,816	38,970
8065	Protective Life Insurance Company	70.0	M	46.5	$10,000,000	5,511,391	5,364,767	5,225,226
8066	Genworth Life and Annuity	72.0	M	136.7	$1,000,000	193,111	180,634	169,364
8068	Accordia Life and Annuity Company	74.0	F	142.8	$20,000,000	4,093,110	3,861,972	3,653,289
8081	United of Omaha Life Insurance Company	70.0	M	98.2	$100,000	16,213	15,556	14,948
8083	Prudential	65.0	M	163.3	$1,000,000	118,856	108,446	99,179
8084	First Allmerica Financial Life Insurance Company	81.0	M	76.2	$500,000	131,208	125,089	119,389
8085	Lincoln National Life Insurance Company	75.0	M	110.6	$500,000	105,838	99,782	94,230
8086	Midland National Life Insurance Company	79.0	M	127.4	$500,000.00	76,816	71,535	66,769
8087	Jackson National Life Insurance Company	82.0	M	91.2	$100,000	6,439	5,666	4,962
8088	Lincoln Benefit Life	93.0	M	36.0	$400,000	74,638	71,614	68,720
8089	Transamerica	74.0	M	83.6	$250,000.00	79,780	75,856	72,209
8091	Equitable	80.0	M	105.0	$645,303	186,974	177,888	169,501
8092	Jackson National Life Insurance Company	89.0	F	38.7	$400,000	211,356	205,968	200,799
8093	Protective Life Insurance Company	81.0	M	97.5	$500,000.00	93,754	88,083	82,879
8095	Pacific Life Insurance Company	68.0	M	192.0	$1,000,000	18,635	13,874	9,806
8098	Nassau Life Insurance Company	76.0	F	146.3	$800,000	19,937	14,311	9,382
8099	Accordia Life and Annuity Company	81.0	F	112.5	$250,000	58,847	55,493	52,416
8100	Protective Life Insurance Company	72.0	M	142.2	$191,899	14,473	12,922	11,545
8101	National Life Group	82.0	M	92.4	$175,351	39,374	37,072	34,951
8102	AAA Life Insurance Company	74.0	M	143.3	$100,000	9,164	8,448	7,810

8103	Transamerica	82.0	F	101.3	$100,000	31,953	30,204	28,590
8105	Lincoln National Life Insurance Company	93.0	F	34.1	$1,000,000	394,369	384,424	374,870
8110	Jackson National Life Insurance Company	77.0	M	137.3	$460,000	26,589	23,183	20,167
8111	North American Company for Life and Health Insurance	77.0	M	136.2	$315,000	14,096	11,736	9,640
8112	Security Life of Denver Insurance Company	93.0	F	45.9	$525,000	199,940	193,341	187,067
8113	Brighthouse Life Insurance Company	77.0	M	120.3	$250,000	30,401	27,745	25,340
8114	Genworth Life and Annuity	72.0	M	136.7	$500,000	92,880	86,341	80,448
8119	United of Omaha Life Insurance Company	62.0	F	50.6	$350,000	181,417	175,887	170,628
8120	John Hancock Life Insurance Company (U.S.A.)	95.0	F	29.1	$498,600	336,483	330,539	324,804
8121	New York Life	82.0	M	110.4	$2,000,000	242,145	218,707	197,344
8122	American General Life Insurance Company	83.0	M	69.3	$107,927	13,378	12,320	11,336
8123	Jackson National Life Insurance Company	83.0	F	106.2	$400,000	58,524	53,881	49,640
8124	Lincoln National Life Insurance Company	86.0	F	101.2	$1,000,000	131,288	120,525	110,685
8125	Symetra Life Insurance Company	73.0	M	94.6	$2,000,000	707,451	669,062	633,633
8126	Wilton Reassurance Life Company of New York	74.0	M	158.1	$350,000	25,865	23,312	21,061
8127	Brighthouse Life Insurance Company	80.0	M	106.2	$295,000	27,464	24,496	21,801
8128	Pacific Life Insurance Company	80.0	M	113.1	$200,000	13,212	11,440	9,843
8129	Accordia Life and Annuity Company	79.0	M	109.3	$200,000	46,169	43,711	41,444
8131	Equitable	75.0	M	40.3	$125,000	70,508	68,783	67,133
8133	RiverSource Life Insurance Company	77.0	M	129.3	$300,000	10,624	8,635	6,867
8134	Wilton Reassurance Life Company of New York	73.0	F	152.1	$150,244	14,941	13,485	12,188
8135	Brighthouse Life Insurance Company	78.0	F	105.3	$100,000	18,347	16,968	15,708
8136	Transamerica	74.0	M	141.4	$800,000	77,570	71,200	65,518
8137	Lincoln National Life Insurance Company	85.0	M	64.5	$2,000,000	419,891	395,883	373,357
8138	Brighthouse Life Insurance Company	77.0	F	167.1	$7,000,000	459,159	393,201	335,022
8143	John Hancock Life Insurance Company of New York	83.0	M	53.5	$2,000,000	948,367	916,628	886,503
8144	Metropolitan Life	81.0	F	84.8	$1,841,394	536,021	507,325	480,684
8145	Voya Retirement Insurance and Annuity Company	78.0	M	124.1	$200,000	26,355	24,532	22,883
8147	Nassau Life Insurance Company	83.0	M	80.8	$250,000	61,972	59,368	56,944
8149	Transamerica	80.0	M	94.1	$500,000	92,522	85,344	78,751
8150	Lincoln National Life Insurance Company	71.0	M	166.6	$750,000	18,048	12,417	7,538
8151	Brighthouse Life Insurance Company	83.0	M	93.0	$500,000	27,273	22,153	17,495
8152	Midland National Life Insurance Company	88.0	M	59.5	$100,000	34,271	33,012	31,824
8153	Prudential	86.0	M	66.2	$109,951	42,818	41,009	39,309
8154	USAA Life Insurance Company	72.0	M	54.6	$100,000	53,794	52,123	50,539
8156	Athene Annuity & Life Co.	80.0	F	104.1	$139,766	43,367	40,969	38,760
8157	Lincoln National Life Insurance Company	83.0	M	85.0	$200,000	44,750	42,100	39,644
8158	Accordia Life and Annuity Company	83.0	M	65.9	$395,124	150,075	144,108	138,500

8159	Lincoln Benefit Life	59.0	F	5.3	$200,000	170,000	170,000	170,000
8160	Lincoln National Life Insurance Company	83.0	F	28.1	$500,000	323,797	317,824	312,062
8161	American General Life Insurance Company	83.0	F	28.1	$500,000.00	347,725	341,562	335,613
8162	Lincoln National Life Insurance Company	88.0	M	63.8	$100,000	44,075	42,668	41,335
8163	John Hancock Life Insurance Company (U.S.A.)	80.0	M	115.8	$250,000	60,764	57,258	54,045
8164	Banner Life Insurance Company	74.0	M	31.4	$250,000	151,215	148,074	145,048
8168	Wilton Reassurance Life Company of New York	88.0	M	55.3	$100,000	33,143	32,006	30,928
8169	Equitable	77.0	M	79.4	$301,568	78,661	74,494	70,615
8171	Security Life of Denver Insurance Company	70.0	M	172.1	$400,000	33,810	30,210	27,051
8172	Delaware Life Insurance Company	89.0	F	31.1	$6,000,000	3,658,413	3,579,722	3,503,821
8173	American Fidelity Assurance Company	85.0	M	67.3	$500,000	161,790	154,577	147,794
8174	Prudential	77.0	M	92.5	$300,000.00	72,831	68,963	65,389
8175	John Hancock Life Insurance Company (U.S.A.)	94.0	M	40.7	$5,399,046	2,633,426	2,561,512	2,492,348
8176	American General Life Insurance Company	87.0	M	68.3	$1,838,340	596,160	563,069	532,516
8177	American General Life Insurance Company	81.0	F	132.3	$1,195,000	268,219	250,793	235,054
8178	Ameritas Life Insurance Corp.	94.0	M	17.3	$500,000	390,661	385,753	380,972
8179	Prudential	66.0	M	54.1	$1,000,000	514,143	498,127	482,988
8181	Equitable	81.0	M	84.0	$201,142	30,364	28,019	25,854
8184	Lincoln National Life Insurance Company	100.0	F	17.2	$2,500,000	2,018,015	1,994,312	1,971,265
8185	American General Life Insurance Company	93.0	M	17.2	$1,500,000	993,850	981,771	970,022
8187	The Guardian Life Insurance Company of America	86.0	M	43.8	$8,000,000	3,462,424	3,367,895	3,277,799
8188	Transamerica	87.0	M	26.6	$5,000,000	3,110,517	3,054,400	3,000,196
8189	Transamerica	72.0	M	28.8	$1,500,000	1,009,693	991,549	974,069
8190	Transamerica	94.0	F	41.0	$17,090,127	9,875,512	9,604,728	9,347,426
8191	New England Life Insurance Company	79.0	M	74.9	$6,989,912	2,416,794	2,311,273	2,212,651
8192	Equitable	86.0	F	48.7	$4,000,000	1,906,941	1,852,305	1,800,378
8193	Equitable	80.0	M	90.4	$7,347,132.00	2,308,954	2,183,851	2,068,244
8194	Security Life of Denver Insurance Company	83.0	M	77.3	$1,359,090	383,056	359,498	337,888
8195	Equitable	84.0	M	60.0	$8,000,000	2,744,591	2,627,507	2,517,025
8196	John Hancock Life Insurance Company (U.S.A.)	83.0	F	103.5	$7,000,000	1,680,249	1,587,057	1,501,435
8197	Lincoln National Life Insurance Company	73.0	M	144.0	$7,513,502	1,495,189	1,399,162	1,312,179
8198	Lincoln National Life Insurance Company	95.0	M	31.8	$4,000,000	2,099,136	2,049,760	2,002,176
Total				93.7	$1,426,372,789	$465,370,142	$447,842,099	$431,571,527

Matured Policies In Course of Settlement

ID #	Insurance Company	Age At Valuation	Sex	Mean LE	Net Death Benefit	16%	17%	18%
6501	State Farm	n/a	F	n/a	$1,000,000	1,000,000	1,000,000	1,000,000

Total Value Including Matured Policies In Course of Settlement	$1,427,372,789	$466,370,142	$448,842,099	$432,571,527

EXHIBIT 29

L&E-000134

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
2	3816			NS	LSI	5/11/2023	145	3.1
3	3467			NS	ISC	6/21/2021	166	10.69
4	7638			NS	Internal	11/12024	164	225
5	8121			NS	LSI	2/10/2025	103	
6	8169			NS	Internal	2/1/2025	81	375
7	8195			NS	Internal	3/30/2025	60	
8	7224			NS	Internal	3/30/2025	62	
9	7226			NS	Internal	3/30/2025	62	
10	7657			NS	21st	3/26/2025	63	
11	8095			NS	21st	3/26/2025	192	
12	8088			NS	LSI	3/19/2025	36	200
13	8181			NS	Internal	3/18/2025	84	
14	4769			NS	ISC	3/14/2025	89	200
15	7329			NS	ISC	3/10/2025	57	650
16	8145			NS	Internal	3/9/2025	125	
17	7785			NS	ISC	3/7/2025	143	200
18	8057			NS	ISC	3/7/2025	127	225
19	7840			NS	LSI	2/26/2025	266	150
20	8168			NS	Internal	2/23/2025	57	
21	8126			NS	Internal	2/22/2025	159	
22	8134			NS	Internal	2/21/2025	153	
23	8128			NS	Internal	2/20/2025	114	
24	7786			NS	21st	2/18/2025	107	
25	7796			NS	LSI	2/17/2025	147	
26	8135			NS	Internal	2/17/2025	107	
27	7780			NS	LSI	2/14/2025	114	
28	7838			NS	Polaris	2/14/2025	99	
29	8171			NS	Internal	2/13/2025	173	
30	8138			NS	Internal	2/12/2025	168	
31	8173			NS	LSI	2/10/2025	69	
32	7781			NS	LSI	2/7/2025	92	
33	8119			NS	LSI	2/7/2025	52	
34	6587			NS	21st	2/6/2025	51	
35	7652			NS	ISC	2/6/2025	93	
36	8121			NS	LSI	2/6/2025	67	
37	8122			NS	Internal	2/5/2025	71	
38	8123			NS	LSI	2/5/2025	108	200
39	5048			NS	21st	1/31/2025	71	
40	8063			NS	Internal	1/31/2025	101	
41	8143			NS	Polaris	1/31/2025	55	275
42	6581			NS	LSI	1/30/2025	47	
43	8102			NS	Internal	1/30/2025	146	
44	8127			NS	Internal	1/30/2025	108	
45	6581			NS	LSI	1/29/2025	47	200
46	7592			NS	ISC	1/29/2025	15	
47	8100			NS	Internal	1/29/2025	144	
48	6331			NS	LSI	1/27/2025	66	
49	6334			NS	LSI	1/27/2025	126	200
50	8058			NS	Internal	1/27/2025	111	
51	8103			NS	Internal	1/27/2025	103	
52	8129			NS	Internal	1/27/2025	112	
53	6335			NS	Polaris	1/23/2025	131	
54	6521			NS	Internal	1/23/2025	151	
55	6524			NS	Internal	1/21/2025	192	
56	6591			NS	Internal	1/21/2025	153	
57	7098			NS	LSI	1/21/2025	172	125
58	6594			NS	Polaris	1/20/2025	141	325
59	8087			NS	Internal	1/19/2025	93	
60	6503			NS	Polaris	1/18/2025	190	
61	6502			NS	Polaris	1/17/2025	106	
62	6567			NS	Polaris	1/17/2025	169	300
63	7586			NS	LSI	1/16/2025	118	
64	7587			NS	LSI	1/16/2025	118	
65	8024			NS	LSI	1/16/2025	73	
66	6613			NS	Internal	1/15/2025	196	
67	7586			NS	LSI	1/15/2025	197	
68	7587			NS	LSI	1/15/2025	197	
69	8120			NS	LSI	1/15/2025	30	250
70	8137			NS	LSI	1/15/2025	67	
71	7807			NS	LSI	1/14/2025	134	
72	8124			NS	LSI	1/13/2025	102	150
73	7794			NS	LSI	1/10/2025	43	
74	7795			NS	LSI	1/10/2025	145	
75	8112			NS	Internal	1/9/2025	48	
76	7795			NS	LSI	1/8/2025	210	
77	8111			NS	Internal	1/8/2025	139	
78	8124			NS	Polaris	1/8/2025	38	250
79	7574			NS	Polaris	1/7/2025	120	
80	7242			NS	Fasano	1/6/2025	99	
81	7788			NS	LSI	1/6/2025	77	175
82	8022			NS	Internal	1/6/2025	80	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
83	5268			NS	Internal	1/5/2025	36	
84	7244			NS	LSI	1/3/2025	160	500
85	5135			NS	21st	12/31/2024	12	Clinical
86	5136			NS	21st	12/31/2024	12	Clinical
87	5138			NS	21st	12/31/2024	12	Clinical
88	5139			NS	21st	12/31/2024	12	Clinical
89	5140			NS	21st	12/31/2024	12	Clinical
90	8089			NS	LSI	12/30/2024	86	650
91	8113			NS	Internal	12/28/2024	123	
92	8055			NS	LSI	12/27/2024	176	
93	7797			NS	Internal	12/20/2024	101	
94	7647			NS	Internal	12/20/2024	135	
95	7654			NS	Internal	12/19/2024	83	
96	7809			NS	Polaris	12/19/2024	108	
97	8098			NS	Internal	12/19/2024	149	
98	8110			NS	Internal	12/19/2024	140	
99	8092			NS	LSI	12/17/2024	41	
100	6476			NS	21st	12/16/2024	72	Clinical
101	7644			NS	Internal	12/16/2024	111	
102	7793			NS	LSI	12/16/2024	93	200
103	8105			NS	LSI	12/16/2024	36	
104	8164			NS	LSI	12/16/2024	33	
105	7792			NS	Internal	12/14/2024	131	
106	7798			NS	Internal	12/13/2024	86	
107	7789			NS	Internal	12/12/2024	172	
108	8083			NS	LSI	12/9/2024	166	475
109	8028			NS	Internal	12/6/2024	148	
110	5735			NS	Polaris	12/4/2024	64	375
111	7336			NS	21st	12/4/2024	42	Clinical
112	7593			NS	Internal	12/4/2024	172	
113	8133			NS	Internal	12/4/2024	132	
114	7640			NS	21st	12/3/2024	72	Clinical
115	8101			NS	Internal	12/3/2024	95	
116	7805			NS	Polaris	12/2/2024	37	200
117	8060			NS	Fasano	11/27/2024	27	1.95
118	5984			NS	21st	11/26/2024	79	
119	7322			NS	LSI	11/25/2024	38	
120	8172			NS	Polaris	11/25/2024	34	300
121	7836			NS	LSI	11/21/2024	100	200
122	7639			NS	Internal	11/19/2024	109	
123	8099			NS	LSI	11/19/2024	117	225
124	7636			NS	Internal	11/18/2024	145	
125	8064			NS	Internal	11/17/2024	82	
126	7808			NS	Internal	11/15/2024	109	
127	7083			NS	LSI	11/14/2024	89	175
128	7651			NS	Fasano	11/14/2024	165	155
129	5695			NS	21st	11/11/2024	60	Clinical
130	7107			NS	Internal	11/11/2024	144	
131	8136			NS	Internal	11/9/2024	145	
132	7651			NS	Internal	11/8/2024	189	
133	7240			NS	Internal	11/7/2024	130	
134	7596			NS	LSI	11/7/2024	72	
135	7806			NS	LSI	11/7/2024	105	200
136	7212			NS	Internal	11/6/2024	55	
137	8093			NS	LSI	11/6/2024	102	225
138	7102			NS	Internal	11/5/2024	194	
139	8026			NS	Internal	11/5/2024	137	
140	6176			NS	ISC	11/4/2024	150	275
141	7127			NS	LSI	11/4/2024	42	200
142	8085			NS	Internal	11/2/2024	115	
143	6492			NS	Internal	11/1/2024	178	
144	7106			NS	LSI	10/31/2024	107	
145	4770			NS	21st	10/30/2024	35	
146	6958			NS	Internal	10/30/2024	107	
147	7110			NS	Internal	10/30/2024	72	
148	8144			NS	Polaris	10/30/2024	89	200
149	8025			NS	LSI	10/29/2024	85	275
150	7338			NS	Internal	10/28/2024	142	
151	6482			NS	Internal	10/23/2024	151	
152	6961			NS	Internal	10/23/2024	143	
153	7092			NS	Internal	10/22/2024	134	
154	7155			NS	Internal	10/22/2024	137	
155	8056			NS	Internal	10/22/2024	74	
156	6185			NS	FASMR	10/21/2024	188	110
157	7323			NS	Internal	10/21/2024	129	
158	7324			NS	Internal	10/21/2024	129	
159	8198			NS	Polaris	10/18/2024	32	225
160	7156			NS	Polaris	10/11/2024	151	125
161	5610			NS	Polaris	10/8/2024	75	150
162	8086			NS	21st	10/8/2024	133	
163	5851			NS	FASMR	10/7/2024	118	135

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
164	7086			NS	Internal	10/7/2024	130	
165	6324			NS	Internal	10/5/2024	172	
166	7088			NS	Internal	10/4/2024	68	
167	8081			SM	Internal	10/1/2024	103	
168	7097			NS	21st	9/26/2024	52	Clinical
169	6481			NS	LSI	9/24/2024	132	200
170	6485			NS	Predictive	9/23/2024	144	
171	6153			NS	Internal	9/22/2024	176	
172	7277			NS	Internal	9/20/2024	145	
173	7236			NS	Internal	9/19/2024	83	
174	6339			NS	Polaris	9/17/2024	107	
175	6184			NS	LSI	9/16/2024	62	250
176	7111			NS	Internal	9/16/2024	116	
177	7643			NS	Internal	9/15/2024	132	
178	5729			NS	Internal	9/13/2024	83	
179	6065			NS	Internal	9/10/2024	226	
180	7328			NS	Polaris	9/10/2024	54	250
181	6164			NS	FASMR	9/8/2024	174	140
182	6194			NS	Internal	9/5/2024	171	
183	7100			NS	Polaris	9/5/2024	49	225
184	5706			NS	Internal	9/4/2024	153	
185	7084			NS	Internal	9/4/2024	145	
186	6177			NS	FASMR	9/3/2024	149	125
187	8066			NS	FASMR	9/3/2024	143	215
188	8114			NS	FASMR	9/3/2024	143	215
189	6193			NS	Internal	9/1/2024	159	
190	6337			NS	Internal	9/1/2024	67	
191	6345			NS	Internal	9/1/2024	104	
192	6174			NS	Internal	8/31/2024	147	
193	7096			NS	Internal	8/31/2024	147	
194	7801			NS	FASMR	8/31/2024	51	160
195	6338			NS	Internal	8/30/2024	139	
196	7206			NS	Polaris	8/29/2024	80	150
197	5849			NS	Fasano	8/27/2024	59	220
198	6191			NS	Internal	8/27/2024	104	
199	4778			NS	FASMR	8/26/2024	21	125
200	5955			NS	Internal	8/26/2024	44	
201	6179			NS	Internal	8/26/2024	80	
202	8061			NS	Internal	8/26/2024	160	
203	5235			NS	Polaris	8/24/2024	143	255
204	6179			NS	Internal	8/24/2024	88	
205	6192			NS	Polaris	8/24/2024	110	200
206	6192			NS	Polaris	8/23/2024	60	150
207	6344			NS	Internal	8/22/2024	112	
208	7094			SM	Internal	8/22/2024	138	
209	6170			NS	LSI	8/20/2024	108	150
210	6170			NS	LSI	8/20/2024	57	125
211	4772			NS	LSI	8/16/2024	73	225
212	7243			NS	ISC	8/16/2024	72	375
213	5199			NS	Polaris	8/14/2024	147	125
214	6159			NS	Polaris	8/14/2024	133	150
215	7215			NS	LSI	8/13/2024	37	300
216	8084			NS	Internal	8/12/2024	83	
217	8150			NS	Internal	8/11/2024	174	
218	5724			NS	Internal	8/9/2024	171	
219	8178			NS	Fasano	8/8/2024	21	212
220	5693			NS	FASMR	8/6/2024	125	275
221	5740			NS	Internal	8/6/2024	85	
222	5684			NS	Internal	8/5/2024	103	
223	5735			NS	LSI	8/5/2024	46	175
224	6474			NS	FASMR	8/5/2024	110	155
225	6491			NS	Internal	8/5/2024	153	
226	5745			NS	Internal	8/1/2024	156	
227	6475			NS	Internal	8/1/2024	128	
228	8159			NS	21st	7/31/2024	6	Clinical
229	5623			NS	Internal	7/29/2024	147	
230	7237			NS	Internal	7/29/2024	169	
231	5613			NS	Polaris	7/25/2024	61	150
232	7103			NS	FASMR	7/24/2024	219	120
233	7105			NS	FASMR	7/24/2024	219	120
234	7237			NS	FASMR	7/24/2024	62	595
235	5628			NS	Polaris	7/23/2024	57	
236	5769			NS	FASMR	7/20/2024	147	140
237	7154			NS	LSI	7/12/2024	151	275
238	8068			NS	LSI	7/12/2024	151	275
239	5730			NS	LSI	7/11/2024	46	100
240	5233			NS	LSI	7/9/2024	26	225
241	5233			NS	LSI	7/8/2024	33	200
242	5850			NS	Internal	7/8/2024	62	
243	5715			NS	Polaris	7/1/2024	30	
244	5697			NS	Internal	6/30/2024	92	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
245	5742			NS	Internal	6/30/2024	122	
246	8156			NS	Internal	6/30/2024	112	
247	5717			NS	FASMR	6/29/2024	174	110
248	8157			NS	Internal	6/27/2024	93	
249	5952			NS	Internal	6/26/2024	144	
250	5232			NS	LSI	6/25/2024	103	550
251	5852			NS	FASMR	6/25/2024	44	265
252	6954			NS	21st	6/25/2024	22	
253	6954			NS	ITM 21st	6/25/2024	22	8.78
254	7238			NS	Polaris	6/25/2024	103	150
255	7238			NS	Polaris	6/25/2024	60	165
256	8125			NS	LSI	6/25/2024	103	550
257	8154			NS	LSI	6/24/2024	61	
258	8163			NS	LSI	6/24/2024	125	175
259	5721			NS	Internal	6/23/2024	115	
260	5244			NS	FASMR	6/18/2024	95	140
261	8153			NS	Internal	6/18/2024	74	
262	5710			NS	Internal	6/17/2024	81	
263	5728			NS	Internal	6/12/2024	44	
264	5235			NS	LSI	6/11/2024	86	175
265	5703			NS	FASMR	6/11/2024	63	180
266	5813			NS	LSI	6/11/2024	70	525
267	5961			NS	FASMR	6/11/2024	14	
268	5600			NS	LSI	6/10/2024	42	115
269	5231			NS	LSI	6/7/2024	97	
270	4983			SM	LSI	6/5/2024	113	300
271	4987			SM	LSI	6/5/2024	113	300
272	5701			NS	Internal	6/5/2024	147	
273	5702			NS	Internal	6/5/2024	147	
274	5746			NS	FASMR	6/5/2024	180	230
275	5713			NS	LSI	6/3/2024	79	2100
276	5719			NS	FASMR	6/3/2024	173	115
277	5217			NS	Internal	5/31/2024	213	
278	5218			NS	Internal	5/31/2024	213	
279	5733			NS	Internal	5/31/2024	103	
280	5307			NS	Internal	5/30/2024	24	
281	5380			NS	Internal	5/30/2024	24	
282	5236			NS	Internal	5/28/2024	144	
283	4488			NS	FASMR	5/25/2024	53	205
284	5052			NS	FASMR	5/25/2024	100	100
285	5246			NS	Polaris	5/24/2024	42	
286	5394			NS	Internal	5/23/2024	70.8	
287	7142			NS	21st	5/23/2024	58	
288	7589			NS	LSI	5/23/2024	149	
289	5701			NS	FASMR	5/22/2024	228	100
290	5702			NS	FASMR	5/22/2024	228	100
291	5011			NS	Internal	5/21/2024	119	
292	5011			NS	Internal	5/21/2024	74	
293	5219			NS	Fasano	5/21/2024	100	535
294	5330			NS	Internal	5/21/2024	60	
295	6330			SM	FASMR	5/20/2024	54	155
296	7144			NS	LSI	5/20/2024	143	225
297	8152			NS	Internal	5/20/2024	69	
298	6330			NS	Internal	5/19/2024	82	
299	7637			NS	Polaris	5/19/2024	33	160
300	6578			NS	Internal	5/17/2024	115	
301	5692			NS	LSI	5/16/2024	48	200
302	5734			NS	Internal	5/16/2024	134	
303	5734			NS	Internal	5/16/2024	91	
304	5632			NS	LSI	5/14/2024	169	325
305	5692			NS	LSI	5/14/2024	32	350
306	5211			NS	Internal	5/12/2024	158	
307	4517			NS	FASMR	5/11/2024	96	165
308	4534			NS	Polaris	5/9/2024	28	325
309	5055			NS	Internal	5/8/2024	249	
310	5056			NS	Internal	5/8/2024	63	
311	5616			NS	FASMR	5/6/2024	221	125
312	5736			NS	FASMR	5/6/2024	143	120
313	4412			NS	21st	5/3/2024	54	Clinical
314	7592			SM	FASMR	5/3/2024	108	175
315	5054			NS	Fasano	5/2/2024	111	
316	4168			NS	Internal	5/1/2024	149	
317	8151			NS	Internal	5/1/2024	103	
318	5206			NS	Internal	4/30/2024	61	
319	4664			NS	FASMR	4/29/2024	63	130
320	5706			NS	LSI	4/29/2024	199	100
321	5818			NS	LSI	4/29/2024	85	
322	5042			NS	Internal	4/24/2024	137	
323	5207			NS	Internal	4/23/2024	84	
324	5209			NS	Internal	4/23/2024	149	
325	5854			NS	Internal	4/19/2024	64	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
326	6336			NS	LSI	4/18/2024	96	200
327	5250			NS	LSI	4/17/2024	70	200
328	5249			NS	Polaris	4/16/2024	108	175
329	5009			NS	LSI	4/15/2024	167	100
330	5801			NS	Polaris	4/12/2024	131	225
331	5808			NS	FASMR	4/11/2024	108	115
332	5813			NS	FASMR	4/7/2024	115	140
333	4915			NS	Fasano	4/5/2024	54	
334	4986			NS	Internal	4/5/2024	98	
335	5816			NS	Internal	4/3/2024	115	
336	5823			NS	Polaris	4/2/2024	131	150
337	5022			NS	Internal	4/1/2024	59	
338	5807			NS	Fasano	4/1/2024	169	
339	5018			NS	Internal	3/27/2024	144	
340	5067			NS	Internal	3/27/2024	144	
341	4928			NS	Fasano	3/26/2024	64	
342	4919			NS	Polaris	3/25/2024	48	200
343	5022			NS	Internal	3/25/2024	101	
344	5078			NS	Internal	3/25/2024	109	
345	4762			NS	FASMR	3/24/2024	124	145
346	5248			NS	Internal	3/24/2024	129	
347	5819			NS	FASMR	3/24/2024	124	145
348	7089			NS	Polaris	3/23/2024	32	1.85
349	4733			NS	FASMR	3/22/2024	129	100
350	4976			NS	Polaris	3/22/2024	60	
351	3971			NS	FASMR	3/21/2024	72	570
352	5015			NS	Polaris	3/20/2024	73	200
353	8197			NS	LSI	3/20/2024	155	225
354	4982			NS	LSI	3/18/2024	56	125
355	5198			NS	Internal	3/18/2024	192	
356	5039			NS	Internal	3/15/2024	90	
357	4971			NS	Polaris	3/14/2024	36	
358	7143			NS	Polaris	3/14/2024	106	250
359	3857			NS	Polaris	3/13/2024	75	175
360	5198			NS	Polaris	3/13/2024	96	225
361	8198			NS	Fasano	3/13/2024	21	203
362	3850			NS	Polaris	3/12/2024	90	
363	5731			NS	LSI	3/11/2024	29	250
364	4677			NS	Polaris	3/8/2024	89	375
365	5754			NS	Polaris	3/7/2024	75	175
366	7216			NS	Internal	3/7/2024	53	
367	5761			NS	Internal	3/6/2024	82	
368	7229			NS	21st	3/4/2024	48	Clinical
369	7231			NS	Internal	3/3/2024	81	
370	5000			NS	Internal	2/27/2024	145	
371	5196			NS	ISC	2/27/2024	92	350
372	5749			NS	Internal	2/24/2024	71	
373	5768			NS	Internal	2/24/2024	71	
374	6535			NS	Internal	2/23/2024	33	
375	5820			NS	LSI	2/21/2024	112	225
376	4762			NS	Internal	2/20/2024	136	
377	4736			NS	FASMR	2/17/2024	143	140
378	4682			NS	Internal	2/16/2024	80	
379	7214			NS	Internal	2/15/2024	30	
380	4549			NS	Polaris	2/14/2024	63	250
381	5763			NS	Internal	2/14/2024	128	
382	5747			NS	Polaris	2/8/2024	64	
383	5060			NS	Internal	2/7/2024	96	
384	5812			NS	Internal	2/4/2024	102	
385	4472			NS	Polaris	1/31/2024	47	200
386	8196			NS	Polaris	1/31/2024	116	150
387	5811			NS	LSI	1/29/2024	148	150
388	3347			NS	Polaris	1/26/2024	24	
389	5046			NS	Polaris	1/26/2024	74	200
390	5821			NS	LSI	1/24/2024	161	175
391	5810			NS	FASMR	1/23/2024	40	200
392	5810			NS	FASMR	1/23/2024	39	165
393	5247			NS	LSI	1/18/2024	92	200
394	6959			NS	LSI	1/18/2024	109	400
395	7649			NS	Internal	1/18/2024	93	
396	5814			NS	Internal	1/17/2024	87	
397	4655			NS	Internal	1/10/2024	166	
398	4924			NS	Internal	1/10/2024	91	
399	4998			NS	Internal	1/9/2024	136	
400	5809			NS	FASMR	1/9/2024	51	240
401	4553			NS	Internal	1/3/2024	80	
402	5240			NS	Predictive	1/1/2024	117	3.81
403	4467			NS	Internal	12/29/2023	43	
404	4364			NS	Internal	12/21/2023	192	
405	4990			NS	LSI	12/20/2023	82	200
406	5800			NS	Internal	12/20/2023	187	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
407	4663			NS	FASMR	12/17/2023	147	140
408	5196			NS	Internal	12/14/2023	135	
409	5806			NS	LSI	12/14/2023	52	
410	4648			NS	Internal	12/13/2023	147	
411	4995			NS	Internal	12/12/2023	133	
412	4676			NS	LSI	12/11/2023	133	325
413	6484			NS	21st	12/4/2023	48	Clinical
414	8131			NS	21st	12/4/2023	48	Clinical
415	5594			NS	Internal	12/1/2023	44	125
416	4335			NS	Polaris	11/29/2023	105	150
417	4551			NS	Polaris	11/28/2023	126	175
418	7141			NS	ISC	11/28/2023	33	5.75
419	4927			NS	Polaris	11/25/2023	53	200
420	4551			NS	Polaris	11/21/2023	84	150
421	4552			NS	LSI	11/20/2023	87	150
422	4370			NS	Internal	11/19/2023	188	
423	5265			NS	Internal	11/19/2023	57	
424	4325			NS	Internal	11/17/2023	132	
425	4379			NS	LSI	11/15/2023	64	125
426	4631			NS	Internal	11/15/2023	84	
427	6618			NS	Polaris	11/14/2023	174	325
428	7581			NS	Internal	11/14/2023	132	
429	3920			NS	Internal	11/12/2023	213	
430	5831			NS	Internal	11/11/2023	190	
431	4436			NS	Polaris	11/10/2023	180	225
432	4015			NS	21st	11/6/2023	40	Clinical
433	4458			NS	Internal	11/4/2023	144	
434	4373			NS	Internal	11/3/2023	91	
435	5025			NS	Internal	11/1/2023	114	
436	4532			NS	FASMR	10/24/2023	151	135
437	4411			NS	Internal	10/21/2023	81	
438	4366			NS	Internal	10/19/2023	84	
439	4391			NS	Internal	10/18/2023	169	
440	4468			NS	Internal	10/16/2023	76	
441	6064			NS	Polaris	10/16/2023	142	1.75
442	4421			NS	Internal	10/13/2023	113	
443	4449			NS	Internal	10/10/2023	153	
444	4448			NS	Polaris	10/9/2023	135	350
445	4490			NS	Polaris	10/9/2023	51	200
446	4925			NS	LSI	10/4/2023	134	200
447	4019			NS	LSI	10/3/2023	120	300
448	4507			NS	Internal	10/3/2023	178	
449	4897			NS	LSI	10/3/2023	120	300
450	4491			NS	Internal	10/2/2023	118	
451	4779			NS	Polaris	10/2/2023	72	250
452	5969			NS	Polaris	10/2/2023	44	275
453	4775			NS	Polaris	10/1/2023	71	150
454	6504			NS	Polaris	10/1/2023	123	250
455	5251			NS	Polaris	9/30/2023	76	200
456	5252			NS	Polaris	9/30/2023	76	200
457	5798			NS	Polaris	9/30/2023	76	200
458	5838			NS	Polaris	9/30/2023	76	200
459	5983			NS	Polaris	9/27/2023	41	250
460	8149			NS	Polaris	9/27/2023	110	175
461	5112			NS	Internal	9/26/2023	53	
462	4775			NS	Internal	9/21/2023	72	
463	4338			NS	FASMR	9/19/2023	212	100
464	4407			NS	Internal	9/18/2023	164	
465	5260			NS	Internal	9/18/2023	45	
466	5261			NS	Internal	9/18/2023	50	
467	5266			NS	Internal	9/18/2023	53	
468	3991			NS	Polaris	9/17/2023	97	175
469	5267			NS	Internal	9/16/2023	59	
470	5802			NS	Internal	9/16/2023	113	
471	4767			NS	Internal	9/15/2023	50	
472	5263			NS	Internal	9/15/2023	65	
473	5258			NS	Internal	9/14/2023	48	
474	5264			NS	Internal	9/14/2023	55	
475	5269			NS	Internal	9/13/2023	46	
476	8162			NS	Internal	9/13/2023	80	
477	5259			NS	Internal	9/12/2023	51	
478	5144			NS	Internal	9/8/2023	83	
479	4185			NS	Internal	9/7/2023	108	
480	4134			NS	LSI	9/6/2023	72	100
481	4658			NS	Internal	9/2/2023	135	
482	4442			NS	Internal	8/30/2023	126	
483	4456			NS	Polaris	8/25/2023	52	
484	6527			NS	Internal	8/25/2023	151	
485	4142			NS	Internal	8/23/2023	193	
486	4438			NS	Internal	8/22/2023	156	
487	4464			NS	LSI	8/21/2023	57	125

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
488	3816			NS	Polaris	8/12/2023	59	200
489	4368			NS	Internal	8/12/2023	179	
490	4336			NS	Polaris	8/11/2023	29	225
491	4040			NS	FASMR	8/10/2023	206	140
492	3805			NS	Polaris	8/9/2023	103	150
493	3517			NS	Internal	8/6/2023	65	
494	4533			NS	FASMR	8/5/2023	207	110
495	3576			NS	Polaris	8/4/2023	74	175
496	4349			NS	Fasano	8/3/2023	160	
497	4482			NS	Polaris	7/31/2023	144	300
498	5803			NS	Internal	7/29/2023	155	
499	4548			NS	LSI	7/28/2023	49	650
500	4548			NS	FASMR	7/27/2023	180	105
501	3562			NS	Polaris	7/24/2023	120	
502	4445			NS	Internal	7/24/2023	121	
503	3853			NS	FASMR	7/20/2023	199	115
504	4417			NS	Internal	7/20/2023	179	
505	4476			NS	Internal	7/12/2023	105	
506	4049			NS	Predictive	7/11/2023	212	1.94
507	3488			NS	Polaris	7/8/2023	119	225
508	4353			NS	LSI	7/7/2023	34	500
509	4486			NS	Internal	7/7/2023	157	
510	3446			NS	Polaris	6/28/2023	189	650
511	7787			NS	Polaris	6/20/2023	96	200
512	8175			NS	LSI	6/19/2023	45	150
513	3431			NS	Internal	6/14/2023	167	
514	3858			NS	Internal	6/14/2023	135	
515	4031			NS	FASMR	6/13/2023	144	100
516	4472			NS	LSI	6/7/2023	82	300
517	8175			NS	FASMR	5/30/2023	41	285
518	4051			NS	LSI	5/24/2023	114	250
519	4044			NS	LSI	5/18/2023	127	300
520	3787			NS	LSI	5/4/2023	191	500
521	4891			NS	FASMR	4/20/2023	148	100
522	3435			NS	ISC	4/19/2023	73	3000
523	3989			NS	Polaris	4/16/2023	48	200
524	3365			NS	Internal	4/12/2023	91	
525	3432			NS	Polaris	4/10/2023	182	150
526	5799			NS	FASMR	4/6/2023	43	155
527	7650			NS	Polaris	3/31/2023	118	375
528	6526			NS	Fasano	3/30/2023	84	
529	7104			NS	LSI	3/29/2023	69	700
530	3434			NS	21st	3/24/2023	36	Clinical
531	5752			NS	Polaris	3/22/2023	12	
532	4176			NS	Internal	3/17/2023	60	
533	3551			NS	Internal	3/16/2023	130	
534	6495			NS	Polaris	3/15/2023	116	200
535	3459			NS	Polaris	3/9/2023	145	175
536	3789			NS	Internal	3/9/2023	47	
537	6528			NS	FASMR	2/28/2023	114	135
538	7120			NS	Polaris	2/23/2023	104	150
539	7113			NS	LSI	2/16/2023	55	3200
540	8179			NS	LSI	2/15/2023	69	2800
541	3447			NS	LSI	1/31/2023	104	4000
542	8190			NS	Internal	1/31/2023	58	
543	6529			NS	FASMR	1/28/2023	221	115
544	5972			NS	LSI	1/26/2023	152	150
545	8177			NS	Polaris	1/24/2023	156	125
546	5976			NS	Fasano	1/23/2023	104	
547	6614			NS	Polaris	1/23/2023	140	300
548	5966			NS	Internal	1/20/2023	175	
549	3460			NS	21st	1/18/2023	40	Clinical
550	6566			NS	Internal	1/15/2023	125	
551	6550			NS	Internal	1/13/2023	146	
552	6538			NS	LSI	1/11/2023	88	900
553	5976			NS	FASMR	1/5/2023	158	110
554	3454			NS	Internal	12/31/2022	156	
555	6531			NS	Predictive	12/28/2022	134	519
556	6549			NS	LSI	12/28/2022	93	775
557	6558			NS	Polaris	12/23/2022	118	100
558	5212			NS	LSI	12/22/2022	46	150
559	6494			NS	Polaris	12/20/2022	174	100
560	6549			NS	LSI	12/20/2022	210	225
561	6584			NS	Polaris	12/20/2022	174	100
562	6544			NS	ISC	12/9/2022	132	250
563	5968			NS	LSI	12/6/2022	175	125
564	5968			NS	LSI	12/6/2022	125	175
565	6532			NS	Internal	12/1/2022	94	
566	6541			NS	Polaris	12/1/2022	75	175
567	6498			NS	FASMR	11/23/2022	148	110
568	3455			NS	Polaris	11/22/2022	170	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
569	3807			NS	Polaris	11/18/2022	62	350
570	3176			NS	Polaris	11/16/2022	44	200
571	5013			NS	Polaris	11/16/2022	44	200
572	5102			NS	Polaris	11/16/2022	44	200
573	4786			NS	Polaris	11/3/2022	59	175
574	5053			NS	FASMR	11/3/2022	184	125
575	6534			NS	Internal	11/2/2022	187	
576	6530			NS	Internal	11/1/2022	181	100
577	6539			NS	Polaris	10/27/2022	176	125
578	6539			NS	Polaris	10/27/2022	123	175
579	3455			NS	LSI	10/24/2022	136	100
580	6533			NS	Polaris	10/24/2022	172	250
581	6540			NS	Polaris	10/20/2022	73	275
582	4735			NS	Fasano	10/18/2022	87	
583	5972			NS	Polaris	10/18/2022	119	200
584	6545			NS	LSI	10/12/2022	140	125
585	4784			NS	LSI	10/10/2022	117	225
586	8191			NS	Internal	10/1/2022	99	
587	8193			NS	Internal	10/1/2022	116	150
588	5970			NS	Polaris	9/29/2022	158	150
589	4783			NS	Internal	9/27/2022	167	
590	5242			NS	LSI	9/26/2022	60	3000
591	6554			NS	Polaris	9/17/2022	144	200
592	6536			NS	LSI	9/16/2022	129	150
593	3069			NS	Polaris	9/9/2022	32	175
594	6575			NS	Internal	9/8/2022	142	
595	6542			NS	21st	9/7/2022	48	
596	5977			NS	Polaris	8/21/2022	108	
597	6543			NS	LSI	8/5/2022	202	275
598	6553			NS	Polaris	8/2/2022	68	150
599	7121			NS	Polaris	8/2/2022	86	100
600	6605			NS	Polaris	7/29/2022	61	275
601	6561			NS	Polaris	7/27/2022	158	300
602	6562			NS	Polaris	7/27/2022	158	300
603	6605			NS	Polaris	7/27/2022	99	150
604	6544			NS	LSI	7/26/2022	151	160
605	7331			NS	Internal	7/19/2022	159	
606	7337			NS	Internal	7/19/2022	159	
607	8176			NS	LSI	7/18/2022	95	
608	7335			NS	Internal	7/15/2022	106	
609	6552			NS	Polaris	7/14/2022	90	125
610	5969			NS	LSI	7/7/2022	78	
611	6497			NS	LSI	7/6/2022	81	200
612	7334			NS	Internal	7/3/2022	63	
613	6548			NS	Internal	6/30/2022	209	
614	5981			NS	FASMR	6/22/2022	172	150
615	5982			NS	Internal	6/14/2022	128	
616	6578			NS	Internal	6/14/2022	163	
617	8147			NS	FASMR	6/13/2022	109	163
618	6577			NS	Internal	6/10/2022	145	
619	6557			NS	ISC	6/9/2022	27	100
620	5974			NS	Internal	6/4/2022	174	
621	5979			NS	LSI	6/1/2022	109	250
622	6516			NS	Internal	6/1/2022	69	
623	6559			NS	21st	5/31/2022	30	Clinical
624	6556			NS	Internal	5/27/2022	188	
625	6551			NS	Fasano	5/18/2022	213	140
626	5982			NS	Polaris	5/17/2022	156	200
627	5973			NS	Polaris	5/14/2022	189	200
628	4506			NS	LSI	5/10/2022	151	400
629	4506			NS	LSI	5/9/2022	210	100
630	6560			NS	FASMR	5/6/2022	173	195
631	6546			NS	AVS	5/5/2022	196	400
632	7578			NS	21st	4/21/2022	24	Clinical
633	6570			NS	Internal	4/20/2022	200	
634	6514			NS	Polaris	4/12/2022	90	
635	6563			NS	ISC	4/12/2022	24	
636	6574			NS	LSI	4/11/2022	100	2200
637	7119			NS	Internal	4/11/2022	146	
638	5837			NS	Internal	4/5/2022	187	
639	5837			NS	Internal	4/5/2022	160	
640	6512			NS	Internal	4/1/2022	120	
641	6571			NS	FASMR	3/30/2022	159	140
642	6572			NS	21st	3/25/2022	96	Clinical
643	6568			NS	Internal	3/23/2022	165	
644	6569			NS	Internal	3/23/2022	165	
645	6547			NS	AVS	3/17/2022	132	240
646	6525			NS	FASMR	3/8/2022	149	197
647	6520			NS	Internal	2/23/2022	86	
648	4779			NS	Internal	2/22/2022	83	
649	5984			NS	FASMR	2/22/2022	59	315

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
650	6519			NS	21st	2/18/2022	46	
651	6579			NS	AVS	2/17/2022	84	
652	5967			NS	Internal	2/3/2022	224	
653	6590			NS	Predictive	1/31/2022	228	256
654	5836			NS	Internal	1/29/2022	186	
655	7112			NS	Internal	1/26/2022	115	
656	6496			NS	ISC	1/25/2022	107	325
657	6579			NS	21st	1/20/2022	84	Clinical
658	5086			NS	Fasano	1/18/2022	50	220
659	6582			NS	Internal	1/13/2022	138	
660	6583			NS	Internal	1/13/2022	138	
661	5975			NS	Internal	1/1/2022	196	
662	6547			NS	21st	12/28/2021	95	
663	6493			NS	FASMR	12/14/2021	174	170
664	6522			NS	FASMR	12/14/2021	174	170
665	6585			NS	Internal	12/9/2021	144	
666	5241			NS	Internal	12/6/2021	116	
667	6600			NS	Internal	11/28/2021	194	
668	4777			NS	Internal	11/27/2021	108	
669	5793			NS	ISC	11/24/2021	181	1.25
670	5241			NS	Internal	11/22/2021	201	
671	6586			NS	LSI	11/17/2021	211	100
672	6589			NS	Internal	11/11/2021	122	
673	7583			NS	Internal	11/10/2021	104	
674	7332			NS	Elevation	10/29/2021	67	
675	6508			NS	ISC	10/26/2021	207	
676	6509			NS	ISC	10/26/2021	207	
677	6510			NS	ISC	10/26/2021	207	
678	6511			NS	ISC	10/26/2021	207	
679	6523			NS	Internal	10/25/2021	136	
680	6573			NS	Internal	10/7/2021	224	
681	5834			NS	Internal	10/6/2021	170	
682	6586			NS	FASMR	10/4/2021	166	
683	4780			NS	FASMR	9/30/2021	56	204
684	6555			NS	LSI	9/7/2021	210	
685	6604			NS	Fasano	8/23/2021	194	
686	6588			NS	ISC	8/13/2021	100	
687	7334			NS	Polaris	8/12/2021	123	
688	6603			NS	Fasano	8/4/2021	72	
689	5832			NS	Predictive	8/2/2021	138	265
690	6576			NS	LSI	7/30/2021	75	3000
691	6500			NS	ISC	7/29/2021	124	
692	6606			NS	LSI	7/29/2021	164	125
693	6607			NS	LSI	7/29/2021	164	125
694	7118			NS	ISC	7/21/2021	25	
695	5245			NS	LSI	7/20/2021	78	
696	6602			NS	21st	6/30/2021	48	Clinical
697	6598			NS	ISC	6/25/2021	87	
698	7116			NS	AVS	6/22/2021	48	
699	4363			NS	LSI	6/14/2021	65	150
700	6601			NS	Internal	6/10/2021	60	
701	5105			NS	ISC	5/19/2021	51	
702	7117			NS	ISC	5/19/2021	51	
703	6599			NS	LSI	5/11/2021	97	225
704	8091			NS	LSI	4/14/2021	145	
705	4497			NS	FASMR	4/13/2021	163	
706	5625			NS	ISC	4/8/2021	44	2.75
707	6595			NS	21st	3/8/2021	96	Clinical
708	6596			NS	Predictive	2/23/2021	27	
709	8174			NS	LSI	2/16/2021	132	300
710	5001			NS	Predictive	1/28/2021	119	
711	6597			NS	LSI	1/26/2021	55	
712	6597			NS	LSI	1/26/2021	51	325
713	4776			NS	Fasano	1/19/2021	141	
714	7114			NS	PR Advisory	1/8/2021	190	169
715	7115			NS	Internal	1/6/2021	138	
716	5251			NS	Fasano	12/28/2020	136	
717	5252			NS	Fasano	12/28/2020	136	
718	5798			NS	Fasano	12/28/2020	136	
719	5838			NS	Fasano	12/28/2020	136	
720	8184			NS	Fasano	12/22/2020	25	
721	5098			NS	LSI	12/18/2020	54	2.85
722	5731			NS	Fasano	12/18/2020	57	
723	8188			NS	21st	12/11/2020	59	
724	5833			NS	Fasano	11/30/2020	132	
725	5795			NS	LSI	11/23/2020	74	1.25
726	4504			NS	Fasano	10/23/2020	143	
727	8065			NS	ISC	10/23/2020	76	
728	5115			NS	Fasano	10/6/2020	71	
729	8185			NS	21st	10/5/2020	46	
730	5112			NS	Fasano	8/4/2020	52	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
731	5114			NS	Internal	7/8/2020	143	
732	8194			NS	AVS	3/6/2020	126	180
733	5624			NS	AVS	2/10/2020	120	3.05
734	5132			NS	LSI	2/7/2020	115	175
735	6608			NS	LSI	1/9/2020	103	
736	3458			NS	21st	12/17/2019	36	Clinical
737	4774			NS	Predictive	12/1/2019	72	
738	7233			NS	AVS	10/30/2019	89	
739	5137			NS	Fasano	10/23/2019	78	
740	5983			NS	LSI	10/23/2019	72	
741	4190			NS	LSI	10/18/2019	107	
742	5145			NS	ISC	10/8/2019	82	
743	4771			NS	Fasano	10/3/2019	150	
744	6609			NS	LSI	10/3/2019	86	Clinical (doesn't indicate mean or median)
745	5622			NS	LSI	10/1/2019	50	Clinical (doesn't indicate mean or median)
746	5123			NS	21st	9/25/2019	60	Clinical
747	5002			NS	Fasano	9/20/2019	196	
748	8158			NS	Fasano	9/12/2019	118	
749	5128			NS	Fasano	9/10/2019	74	
750	6612			NS	Predictive	8/29/2019	82	
751	5124			NS	21st	8/28/2019	180	
752	5762			NS	EMSI	8/8/2019	115	
753	5839			NS	LSI	7/17/2019	39	250
754	7230			NS	Elevation	7/2/2019	88	
755	5151			NS	Fasano	5/31/2019	29	
756	3991			NS	LSI	5/17/2019	178	150
757	5255			NS	Fasano	4/26/2019	90	
758	5180			NS	LSI	4/24/2019	34	
759	5153			NS	Fasano	4/19/2019	261	
760	5153			NS	Fasano	4/19/2019	199	
761	6610			NS	Fasano	4/19/2019	48	
762	5254			NS	Predictive	4/17/2019	109	
763	7232			NS	EMSI	4/17/2019	100	
764	5767			NS	AVS	4/11/2019	57	
765	5744			NS	Predictive	3/28/2019	76	3.54
766	5744			NS	Predictive	3/27/2019	155	2.05
767	7228			NS	EMSI	3/27/2019	165	
768	4322			NS	LSI	3/21/2019	69	
769	4428			NS	LSI	3/21/2019	69	
770	7246			NS	Predictive	3/18/2019	107	
771	7246			NS	EMSI	3/11/2019	104	
772	7227			NS	EMSI	3/5/2019	115	
773	5765			NS	EMSI	2/19/2019	165	
774	6507			NS	21st	1/14/2019	96	
775	5965			NS	ISC	12/31/2018	86	
776	5758			NS	Fasano	12/17/2018	155	
777	5759			NS	EMSI	12/17/2018	131	
778	5764			NS	Fasano	12/6/2018	167	
779	5974			NS	21st	11/29/2018	36	
780	5753			NS	Predictive	11/27/2018	62	
781	5748			NS	Elevation	11/16/2018	116	
782	7220			NS	Predictive	11/14/2018	108	
783	7217			NS	Predictive	10/24/2018	116	
784	7218			NS	Predictive	10/24/2018	116	
785	7330			NS	EMSI	10/19/2018	121	
786	6160			NS	LSI	10/3/2018	114	2.5
787	7330			NS	AVS	10/3/2018	81	165
788	5415			NS	Internal	10/1/2018	51	
789	7209			NS	21st	9/27/2018	69	Clinical
790	5396			NS	AVS	9/14/2018	52	115 (post-changes)
791	5262			NS	AVS	9/4/2018	74	1 (post-changes)
792	8160			NS	Internal	9/1/2018	75	
793	8161			NS	Internal	9/1/2018	75	
794	7219			NS	Predictive	8/30/2018	85	
795	7213			NS	Elevation	8/29/2018	86	
796	5257			NS	Predictive	8/11/2018	78	
797	5757			NS	AVS	7/9/2018	134	110 (Post-changes)
798	5160			NS	AVS	6/18/2018	120	Clinical - post changes
799	7333			NS	AVS	6/18/2018	55	140 (post-changes)
800	5760			NS	AVS	5/31/2018	111	125 (post-changes)
801	5270			NS	Internal	4/6/2018	180	
802	5111			NS	Fasano	4/3/2018	89	
803	8192			NS	AVS	3/2/2018	111	225 (post-change)
804	5755			NS	AVS	2/5/2018	122	140 (post-change)
805	5750			NS	Predictive	1/4/2018	142	
806	5766			NS	Predictive	1/4/2018	142	
807	5176			NS	Fasano	12/28/2017	49	
808	5177			NS	Fasano	12/28/2017	49	
809	8187			NS	AVS	12/18/2017	106	180 (post-change)
810	5753			NS	Predictive	12/9/2017	133	
811	5395			NS	Fasano	10/9/2017	118	

	A	B	C	D	E	F	G	H
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	Mortality Multiplier
812	7234			NS	AVS	8/11/2017	130	210 (post-change)
813	7211			NS	AVS	4/18/2017	108	Clinical (post-change)
814	5287			NS	Fasano	12/30/2016	91	
815	7223			NS	Fasano	12/12/2014	157	
816	8189			NS	AVS	6/3/2014	90	Clinical (Pre-change)
817	5315			NS	AVS	4/2/2014	135	235
818	7222			NS	21st	6/27/2013	127	1.99
819	7210			NS	AVS	11/30/2012	125	100
820	7121			NS	FASMR	1/6/2022	73	

EXHIBIT 30

L&E-000002

ABACUS LIFE

OPTIONS FOR YOUR LIFE INSURANCE

	Case Reference	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
3	7787	John Hancock Life Insurance Company (U.S.A.)		A+	UL	6/21/2016	$ 65,000,000.00	$ 65,000,000.00	121	121	3/21/2024		Level
4	5965	John Hancock Life Insurance Company (U.S.A.)		A+	UL	1/15/2020	$ 25,500,000.00	$ 25,500,000.00	121	121	5/3/2023		Level
5	4417	Ameritas Life Insurance Corp.		A	IUL	10/1/2021	$ 25,000,000.00	$ 30,758,318.00	121	121	12/22/2023		ROP
6	3176	New York Life		A++	UL	12/21/2001	$ 25,000,000.00	$ 25,000,000.00	100	100	2/21/2023		Level
7	5013	New York Life		A++	UL	12/21/2001	$ 25,000,000.00	$ 25,000,000.00	100	100	2/21/2024		Level
8	8068	Accordia Life and Annuity Company		A	Group	5/15/2014	$ 20,000,000.00	$ 19,297,821.03	121	121	7/24/2024		Level
9	5196	Pacific Life Insurance Company		A+	SUL	3/3/2005	$ 18,634,000.00	$ 18,634,000.00	100	120	3/3/2005		Level
10	5102	Brighthouse Life Insurance Company		A	UL	12/21/2001	$ 15,000,000.00	$ 15,000,000.00	100	120	11/15/2021		Level
11	5115	Northwestern Mutual		A++	SUL	11/29/2007	$ 15,000,000.00	$ 15,000,000.00	124	124	9/9/2020		Level
12	4185	Pacific Life Insurance Company		A+	VUL	6/19/2001	$ 15,000,000.00	$ 15,000,000.00	100	120	8/30/2023		Level
13	7586	Transamerica		A	SUL	7/8/2004	$ 15,000,000.00	$ 15,000,000.00	100	115	12/8/2024		Level
14	7206	Talcott Resolution		B++	IUL	2/19/2013	$ 14,611,317.00	$ 11,569,697.08	120	120	8/30/2024		Level
15	4775	Brighthouse Life Insurance Company		A	SUL	9/19/2003	$ 12,828,000.00	$ 14,468,000.00	100	120	11/20/2020		ROP
16	6516	Ameritas Life Insurance Corp.		A	UL	11/1/2012	$ 10,000,000.00	$ 10,000,000.00	121	121	12/9/2021		Level
17	6613	Equitable		A	UL	11/9/2021	$ 10,000,000.00	$ 10,000,000.00	121	121	11/9/2021		Level
18	4504	Equitable		A	UL	3/7/2014	$ 10,000,000.00	$ 10,000,000.00	121	121	8/14/2020		Level
19	5198	Equitable		A	SUL	1/3/2012	$ 10,000,000.00	$ 10,000,000.00	100	120	1/23/2024		Level
20	7651	Equitable		A	SUL	9/28/2006	$ 10,000,000.00	$ 10,000,000.00	100	121	9/28/2024		Level
21	6551	Lincoln National Life Insurance Company		A	UL	3/7/2008	$ 10,000,000.00	$ 11,030,333.00	121	121			ROP
22	7637	Lincoln National Life Insurance Company		A	UL	12/19/2006	$ 10,000,000.00	$ 10,000,000.00	121	121	1/31/2025		Level
23	7336	Lincoln National Life Insurance Company		A	UL	10/27/2009	$ 10,000,000.00	$ 10,000,000.00	121	121			Level
24	8065	Protective Life Insurance Company		A+	UL	7/2/2018	$ 10,000,000.00	$ 10,000,000.00	121	121	8/2/2024		Level
25	5232	Prudential		A+	UL	12/22/2014	$ 10,000,000.00	$ 10,000,000.00	121	121			Level
26	5747	Prudential		A+	UL	12/15/2006	$ 10,000,000.00	$ 10,000,000.00	100	120	12/19/2024		Level
27	4353	ReliaStar Life Insurance Company		A	UL	4/22/2008	$ 10,000,000.00	$ 10,000,000.00	100	110	11/22/2022		Level
28	4770	Security Life of Denver Insurance Company		NR	SUL	7/26/2007	$ 10,000,000.00	$ 10,000,000.00	100	110			Level
29	5984	Talcott Resolution		B++	SUL	1/7/2013	$ 10,000,000.00	$ 8,000,000.00	120	120	2/3/2023		Level
30	7142	The Hartford		A+	UL	7/8/2012	$ 10,000,000.00	$ 10,000,000.00	120	120	12/27/2024		Level
31	6584	The Hartford		A+	UL	4/26/2013	$ 10,000,000.00	$ 10,000,000.00	120	120	10/26/2023		Level
32	5837	TIAA-CREF Life Insurance Company		A++	SUL	5/13/2014	$ 10,000,000.00	$ 10,000,000.00	120	120	2/17/2022		Level
33	7587	Transamerica		A	SUL	4/1/2004	$ 10,000,000.00	$ 10,000,000.00	100	115	11/1/2024		Level
34	5025	Transamerica		A	UL	12/2/2014	$ 10,000,000.00	$ 9,980,000.00	111	121			Level
35	5976	Lincoln National Life Insurance Company		A	SUL	12/5/2008	$ 9,525,000.00	$ 5,524,500.00	121	121			Level
36	4168	John Hancock Life Insurance Company (U.S.A.)		A+	UL	7/7/2021	$ 9,000,000.00	$ 9,000,000.00	121	121			Level
37	8190	Transamerica		A	UL	3/1/2006	$ 8,750,000.00	$ 17,356,857.83	100	115	3/1/2017		ROP
38	8187	The Guardian Life Insurance Company of America		A++	GUL	12/29/2008	$ 8,000,000.00	$ 8,000,000.00	100	121			Level
39	7112	American General Life Insurance Company		A	UL	6/20/2003	$ 8,000,000.00	$ 6,774,344.65	100	100	8/16/2024		ROP
40	8195	Equitable		A	UL	10/16/2010	$ 8,000,000.00	$ 8,000,000.00	100	121	10/17/2016		Level
41	6475	TIAA-CREF Life Insurance Company		A++	VUL	3/3/2016	$ 8,000,000.00	$ 8,000,000.00	120	120	3/17/2025		Level
42	5055	Prudential		A+	UL	2/24/2009	$ 7,992,500.00	$ 7,992,500.00	120	120	8/2/2024		Level
43	6608	Allianz Life Insurance Company of North America		A+	UL	2/1/2017	$ 7,500,000.00	$ 7,500,000.00	120	120	2/1/2023		Level
44	8138	Brighthouse Life Insurance Company		A	GUL	7/5/2011	$ 7,000,000.00	$ 7,000,000.00	121	121	3/1/2024		Level
45	8196	John Hancock Life Insurance Company (U.S.A.)		A+	UL	11/28/2011	$ 7,000,000.00	$ 7,000,000.00	121	125	9/7/2023		Level
46	8197	Lincoln National Life Insurance Company		A	SUL	2/3/2003	$ 7,000,000.00	$ 7,511,915.80	100	121	5/3/2024		Option B
47	8191	New England Life Insurance Company		A	VUL	1/1/2005	$ 7,000,000.00	$ 7,067,274.95	100	100	11/21/2017		Option B
48	8175	John Hancock Life Insurance Company (U.S.A.)		A+	SUL	10/17/1998	$ 6,793,062.00	$ 5,424,991.00	100	100	1/17/2024		Level
49	8193	Equitable		A	UL	5/23/2011	$ 6,500,000.00	$ 7,377,516.00	100	120	9/25/2019		ROP
50	5396	Transamerica		A	UL	2/7/2005	$ 6,108,732.00	$ 5,658,732.00	100	120	12/7/2016		Level
51	8172	Delaware Life Insurance Company		A-	VUL	1/8/2008	$ 6,000,000.00	$ 6,000,000.00	100	100	9/8/2024		Level
52	5979	John Hancock Life Insurance Company of New York		A+	UL	10/25/2005	$ 6,000,000.00	$ 6,000,000.00	121	121			Level
53	5748	Lincoln National Life Insurance Company		A	UL	10/12/2006	$ 6,000,000.00	$ 6,000,000.00	100	115			Level
54	5744	Transamerica		A	SUL	9/2/2007	$ 5,275,000.00	$ 5,275,000.00	100	115			Level
55	5052	John Hancock Life Insurance Company (U.S.A.)		A+	SUL	4/27/2006	$ 5,102,536.00	$ 4,152,536.00	100	120	3/5/2024		Level
56	7154	Accordia Life and Annuity Company		A	IUL	5/9/2014	$ 5,000,000.00	$ 5,000,000.00	121	121	7/30/2024		Level
57	7330	Accordia Life and Annuity Company		A	UL	6/16/2015	$ 5,000,000.00	$ 5,000,000.00	121	121	1/21/2025		Level
58	7657	American General Life Insurance Company		A	IUL	2/5/2018	$ 5,000,000.00	$ 5,000,000.00	121	121	3/7/2025		Level
59	7243	Athene Life Insurance Company of New York		A	UL	1/28/2003	$ 5,000,000.00	$ 5,000,000.00	100	100	5/29/2024		Level
60	5975	Equitable		A	UL	1/30/2017	$ 5,000,000.00	$ 5,000,000.00	121	121	2/5/2025		Level
61	7089	John Hancock Life Insurance Company (U.S.A.)		A+	GUL	2/8/2006	$ 5,000,000.00	$ 5,000,000.00	121	125			Level
62	5114	John Hancock Life Insurance Company (U.S.A.)		A+	GUL	6/28/2009	$ 5,000,000.00	$ 5,721,920.00	121	121			ROP
63	5750	John Hancock Life Insurance Company (U.S.A.)		A+	UL	12/5/2017	$ 5,000,000.00	$ 5,000,000.00	121	121			Level
64	7120	John Hancock Life Insurance Company (U.S.A.)		A+	UL	1/8/2010	$ 5,000,000.00	$ 2,200,000.00	121	121			Level
65	4472	John Hancock Life Insurance Company (U.S.A.)		A+	SUL	1/1/2004	$ 5,000,000.00	$ 5,000,000.00	100	100			Level
66	5231	John Hancock Life Insurance Company (U.S.A.)		A+	UL	3/24/2008	$ 5,000,000.00	$ 5,000,000.00	121	121			Level
67	4925	Lincoln National Life Insurance Company		A	UL	7/21/2015	$ 5,000,000.00	$ 5,000,000.00	121	121	8/22/2024		Level
68	6605	Lincoln National Life Insurance Company		A	SUL	10/17/2002	$ 5,000,000.00	$ 5,000,000.00	100	120	1/17/2022		Level
69	4322	Lincoln National Life Insurance Company		A	UL	2/16/2004	$ 5,000,000.00	$ 5,000,000.00	100	115			Level
70	4428	Lincoln National Life Insurance Company		A	UL	2/16/2004	$ 5,000,000.00	$ 5,000,000.00	100	115			Level
71	6192	Lincoln National Life Insurance Company		A	SUL	9/8/2008	$ 5,000,000.00	$ 5,000,000.00	121	121			Level
72	7652	Lincoln National Life Insurance Company		A	VUL	2/22/2005	$ 5,000,000.00	$ 5,000,000.00	100	110	1/22/2025		Level
73	5581	Lincoln National Life Insurance Company		A	SUL	6/14/2002	$ 5,000,000.00	$ 3,600,000.00	100	120	6/1/2022		Level
74	5749	MetLife		A+	UL	6/21/2008	$ 5,000,000.00	$ 5,000,000.00	100	120	7/6/2022		Level
75	5768	Metropolitan Life		A+	UL	6/21/2008	$ 5,000,000.00	$ 5,000,000.00	100	120	10/23/2024		Level
76	4349	Pacific Life Insurance Company		A+	UL	2/6/2008	$ 5,000,000.00	$ 5,000,000.00	100	120	6/29/2023		Level
77	3816	Principal Life		A+	SUL	10/27/2010	$ 5,000,000.00	$ 5,000,000.00	121	121			Level
78	7230	Principal Life		A+	UL	3/12/2004	$ 5,000,000.00	$ 5,054,862.81	100	100	5/23/2024		Option B
79	5132	Principal Life		A+	UL	11/4/2017	$ 5,000,000.00	$ 6,105,448.00	121	121	11/22/2023		ROP
80	5240	Prudential		A+	IUL	12/21/2016	$ 5,000,000.00	$ 5,000,000.00	121	121	11/21/2023		Level
81	5983	ReliaStar Life Insurance Company		A	SUL	1/28/2004	$ 5,000,000.00	$ 3,250,000.00	100	110			Level
82	3069	ReliaStar Life Insurance Company		A	SUL	6/25/1999	$ 5,000,000.00	$ 5,000,000.00	101	111	3/15/2016		Level
83	4190	Talcott Resolution		B++	UL	9/12/2009	$ 5,000,000.00	$ 5,000,000.00	120	120	11/9/2023		Level
84	7234	Talcott Resolution		B++	UL	7/5/2008	$ 5,000,000.00	$ 5,000,000.00	101	101	10/18/2024		Level
85	4927	Transamerica		A	SUL	9/27/1990	$ 5,000,000.00	$ 5,000,000.00	97	97	10/27/2023		Level
86	5315	Transamerica		A	UL	3/20/2003	$ 5,000,000.00	$ 2,650,000.00	100	115	8/15/2022		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
87	8188		Transamerica		A	UL	7/19/2007	$ 5,000,000.00	$ 5,000,000.00	121	121	10/8/2024		Level
88	6577		United of Omaha Life Insurance Company		A+	UL	3/15/2020	$ 5,000,000.00	$ 5,000,000.00	120	120	2/15/2022		Level
89	6160		Lincoln National Life Insurance Company		A	SUL	12/19/2000	$ 4,319,846.39	$ 4,319,846.39	104	124	12/19/2024		Level
90	4176		Nassau Life Insurance Company		B++	SUL	3/11/2003	$ 4,300,000.00	$ 3,612,000.00	100	100	5/12/2025		Level
91	4762		Athene Annuity & Life Co.		A	SUL	12/27/2011	$ 4,256,010.28	$ 4,256,010.00	121	121			Level
92	6547		Principal Life		A+	SUL	8/4/2007	$ 4,132,313.00	$ 4,132,313.00	121	121	6/28/2022		Level
93	7329		Protective Life Insurance Company		A+	GUL	11/15/2014	$ 4,125,000.00	$ 1,946,298.00	121	121			
94	5330		Transamerica		A	UL	10/10/2009	$ 4,100,000.00	$ 3,450,000.00	111	121	11/11/2023		Level
95	6530		AuguStar Financial		A	UL	1/27/2023	$ 4,000,000.00	$ 4,000,000.00	120	120	11/28/2022		Level
96	8192		Equitable		A	UL	3/27/2007	$ 4,000,000.00	$ 4,000,000.00	100	120	4/19/2018		Level
97	5974		Lincoln National Life Insurance Company		A	SUL	7/16/2003	$ 4,000,000.00	$ 3,839,652.00	100	120	11/1/2021		Level
98	3459		Lincoln National Life Insurance Company		A	UL	3/19/2010	$ 4,000,000.00	$ 4,000,000.00	100	121			Level
99	8198		Lincoln National Life Insurance Company		A	SUL	2/13/2004	$ 4,000,000.00	$ 4,000,000.00	100	110	3/28/2025		Level
100	5967		Lincoln National Life Insurance Company		A	IUL	9/22/2021	$ 4,000,000.00	$ 4,000,000.00	100	121	11/13/2023		Level
101	6544		New York Life		A++	SUL	9/28/2006	$ 4,000,000.00	$ 4,000,000.00	100	100	11/28/2022		Level
102	5973		Principal Life		A+	UL	2/4/2020	$ 4,000,000.00	$ 4,000,000.00	121	121	5/4/2022		Level
103	5968		ReliaStar Life Insurance Company		A	SUL	2/9/2000	$ 4,000,000.00	$ 4,000,000.00	103	103	10/17/2022		Level
104	4976		SBLI		A-	UL	5/7/2024	$ 4,000,000.00	$ 4,000,000.00	100	100	5/7/2024		Level
105	5801		Talcott Resolution		B++	IUL	10/8/2012	$ 4,000,000.00	$ 4,000,000.00	120	120	11/22/2024		Level
106	5394		Transamerica		A	UL	9/20/2006	$ 4,000,000.00	$ 3,600,000.00	111	121			Level
107	5594		Transamerica		A	UL	10/10/2000	$ 4,000,000.00	$ 4,000,000.00	100	115	7/11/2024		Level
108	5212		Transamerica		A	SUL	11/23/2000	$ 3,923,905.77	$ 3,923,905.77	104	119	4/23/2024		Level
109	7328		Pacific Life Insurance Company		A+	IUL	5/28/2017	$ 3,805,917.00	$ 2,247,270.86	121	121	7/2/2024		Level
110	5972		Principal Life		A+	UL	3/13/2011	$ 3,744,105.00	$ 3,744,105.00	121	121			Level
111	5831		Ameritas Life Insurance Corp.		A	UL	9/15/2023	$ 3,700,000.00	$ 3,700,000.00	121	121	9/15/2023		Level
112	4464		American General Life Insurance Company		A	SUL	10/10/2004	$ 3,500,000.00	$ 3,500,000.00	103	113	6/23/2023		Level
113	7115		Principal Life		A+	GUL	8/13/2015	$ 3,500,000.00	$ 3,856,531.00	121	121			ROP
114	5752		John Hancock Life Insurance Company (U.S.A.)		A+	UL	6/10/2003	$ 3,500,000.00	$ 3,500,000.00	100	121	10/1/2024		Level
115	5851		MetLife		A+	SUL	6/26/2007	$ 3,500,000.00	$ 3,500,000.00	120	120			Level
116	6529		Prudential		A+	IUL	3/14/2023	$ 3,500,000.00	$ 3,500,000.00	121	121	4/17/2024		Level
117	7224		The Hartford		A+	VUL	2/20/2002	$ 3,500,000.00	$ 3,500,000.00	100	100	10/18/2024		Level
118	4971		Transamerica		A	SUL	11/2/1991	$ 3,500,000.00	$ 3,500,000.00	100	100	4/30/2024		Level
119	7334		ReliaStar Life Insurance Company		A	UL	9/16/2004	$ 3,428,398.00	$ 3,428,398.00	100	110			Level
120	7226		The Hartford		A+	VUL	2/20/2004	$ 3,332,111.00	$ 3,332,111.00	100	110	9/8/2017		Level
121	6553		Minnesota Life Insurance Company		A+	GUL	7/21/2004	$ 3,180,532.00	$ 3,160,594.00	121	121	12/20/2024		Level
122	7338		American General Life Insurance Company		A	UL	8/11/2017	$ 3,000,000.00	$ 3,000,000.00	121	121	2/5/2025		Level
123	6607		Ameritas Life Insurance Corp.		A	UL	8/11/2021	$ 3,000,000.00	$ 3,000,000.00	121	121	8/11/2021		Level
124	5060		AuguStar Financial		A	UL	2/14/2006	$ 3,000,000.00	$ 3,000,000.00	100	100	3/7/2024		Level
125	4497		Lincoln Life & Annuity Co. of New York		A	GUL	4/6/2010	$ 3,000,000.00	$ 3,000,000.00	100	117			Level
126	5135		Lincoln National Life Insurance Company		A	GUL	12/14/2019	$ 3,000,000.00	$ 3,000,000.00	121	121			Level
127	6494		Equitable		A	IUL	12/28/2018	$ 3,000,000.00	$ 3,506,764.00	105	125			ROP
128	5767		John Hancock Life Insurance Company (U.S.A.)		A+	VUL	7/5/2000	$ 3,000,000.00	$ 3,000,000.00	100	121	9/11/2024		Level
129	5632		Lincoln National Life Insurance Company		A	UL	7/28/2003	$ 3,000,000.00	$ 1,699,800.00	100	110			Level
130	5730		Lincoln National Life Insurance Company		A	UL	4/18/2006	$ 3,000,000.00	$ 3,000,000.00	100	110	9/13/2024		Level
131	7210		Lincoln National Life Insurance Company		A	UL	7/15/2008	$ 3,000,000.00	$ 3,000,000.00	100	100	10/23/2024		Level
132	6554		Lincoln National Life Insurance Company		A	UL	4/10/2003	$ 3,000,000.00	$ 2,100,000.00	100	110	2/1/2023		Level
133	5153		MassMutual		A++	SUL	6/8/2004	$ 3,000,000.00	$ 3,000,000.00	100	120	7/1/2019		Level
134	6549		Minnesota Life Insurance Company		A+	SUL	6/29/2001	$ 3,000,000.00	$ 3,000,000.00	100	100	10/31/2022		Level
135	5692		Pacific Life Insurance Company		A+	SUL	1/28/2011	$ 3,000,000.00	$ 3,000,000.00	121	121	5/16/2024		Level
136	4533		Principal Life		A+	UL	2/10/2011	$ 3,000,000.00	$ 3,000,000.00	121	121			Level
137	5270		Prudential		A+	UL	8/6/2018	$ 3,000,000.00	$ 3,000,000.00	121	121			Level
138	5380		Transamerica		A	UL	6/25/2003	$ 3,000,000.00	$ 2,940,000.00	100	115	4/26/2019		Level
139	6539		Transamerica		A	VUL	7/15/1997	$ 2,900,000.00	$ 2,900,000.00	100	100	8/15/2024		Level
140	4772		John Hancock Life Insurance Company of New York		A+	SUL	3/15/2007	$ 2,750,000.00	$ 2,750,000.00	121	121			Level
141	5600		Berkshire Life Insurance Group			UL	2/24/2005	$ 2,500,000.00	$ 2,500,000.00	100	120	5/17/2024		Level
142	3347		Lincoln National Life Insurance Company		A	GUL	11/8/2006	$ 2,500,000.00	$ 2,500,000.00	121	121			Level
143	7098		Transamerica		A	GUL	2/6/2010	$ 2,500,000.00	$ 2,500,000.00	111	121			Level
144	5616		Brighthouse Life Insurance Company		A	UL	12/13/2005	$ 2,500,000.00	$ 2,500,000.00	100	120			Level
145	5235		Lincoln National Life Insurance Company		A	SUL	3/11/2016	$ 2,500,000.00	$ 2,500,000.00	121	121			Level
146	6170		Lincoln National Life Insurance Company		A	SUL	8/17/2010	$ 2,500,000.00	$ 2,500,000.00	100	121			Level
147	8184		Lincoln National Life Insurance Company		A	UL	5/3/2006	$ 2,500,000.00	$ 2,500,000.00	110	110			
148	5053		Nationwide Life Insurance Company		A+	UL	12/24/2012	$ 2,500,000.00	$ 2,500,000.00	120	120			Level
149	5701		Pacific Life Insurance Company		A+	SUL	7/24/2012	$ 2,500,000.00	$ 2,500,000.00	121	121			ROP
150	6533		Protective Life Insurance Company		A+	UL	11/16/2018	$ 2,500,000.00	$ 2,500,000.00	121	121			Level
151	4391		Prudential		A+	UL	11/20/2023	$ 2,500,000.00	$ 2,500,000.00	121	121	11/20/2023		Level
152	8125		Symetra Life Insurance Company		A	UL	12/28/2014	$ 2,500,000.00	$ 2,000,000.00	120	120	3/27/2025		Level
153	5046		Transamerica		A	SUL	11/5/2010	$ 2,500,000.00	$ 2,500,000.00	111	121			Level
154	4134		Lincoln National Life Insurance Company		A	UL	10/16/2007	$ 2,350,375.15	$ 2,223,519.00	100	116	12/16/2023		Level
155	6194		Sun Life Assurance of Canada		A+	UL	2/23/2004	$ 2,347,270.00	$ 2,347,270.00	100	120			Level
156	6339		Lincoln National Life Insurance Company		A	UL	10/28/2012	$ 2,159,499.00	$ 2,159,499.00	100	120	6/29/2024		Level
157	4986		Transamerica		A	SUL	7/11/2005	$ 2,136,000.00	$ 2,136,000.00	103	103			Level
158	3460		Accordia Life and Annuity Company		A	SUL	10/12/2012	$ 2,000,000.00	$ 2,000,000.00	128	128			Level
159	4777		American General Life Insurance Company		A	IUL	5/20/2016	$ 2,000,000.00	$ 2,000,000.00	121	121	2/5/2021		Level
160	3455		American General Life Insurance Company		A	SUL	11/2/2004	$ 2,000,000.00	$ 2,000,000.00	100	110	3/2/2022		Level
161	5821		American General Life Insurance Company		A	UL	3/9/2005	$ 2,000,000.00	$ 2,000,000.00	100	110	12/4/2023		Level
162	6606		Ameritas Life Insurance Corp.		A	UL	8/11/2021	$ 2,000,000.00	$ 2,000,000.00	121	121	8/11/2021		Level
163	3991		Ameritas Life Insurance Corp.		A	SUL	6/1/2015	$ 2,000,000.00	$ 3,100,072.00	121	121			ROP
164	3787		Ameritas Life Insurance Corp.		A	UL	5/12/2014	$ 2,000,000.00	$ 1,000,000.00	121	121	4/5/2023		Level
165	5753		Athene Annuity & Life Co.		A	UL	8/28/2005	$ 2,000,000.00	$ 2,000,000.00	104	104	10/18/2024		Level
166	5136		Lincoln National Life Insurance Company		A	GUL	12/14/2019	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
167	4776		Principal Life		A+	GUL	9/9/2015	$ 2,000,000.00	$ 2,370,789.00	121	121			ROP
168	5836		Prudential		A+	GUL	3/6/2009	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
169	5001		United of Omaha Life Insurance Company		A+	GUL	3/3/2016	$ 2,000,000.00	$ 2,000,000.00	120	120			Level
170	5255		Equitable		A	SUL	1/5/1995	$ 2,000,000.00	$ 2,000,000.00	100	120	7/8/2020		Level
171	5249		Equitable		A	VUL	3/9/1988	$ 2,000,000.00	$ 2,013,097.00	95	115	2/9/2024		Option B
172	3467		Equitable		A	VUL	9/6/1993	$ 2,000,000.00	$ 1,903,339.11	100	121	9/11/2024		Option B
173	5247		Equitable		A	UL	1/25/2007	$ 2,000,000.00	$ 2,000,000.00	100	120	9/26/2024		Level
174	5811		John Hancock Life Insurance Company (U.S.A.)		A+	UL	12/12/2008	$ 2,000,000.00	$ 1,000,000.00	121	121	11/12/2023		Level
175	4044		John Hancock Life Insurance Company (U.S.A.)		A+	UL	1/3/2011	$ 2,000,000.00	$ 2,000,000.00	121	121			Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
176	7237		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	2/15/2005	$ 2,000,000.00	$ 2,000,000.00	100	120			Level
177	8143		John Hancock Life Insurance Company of New York		A+	UL	3/10/2006	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
178	6336		Lincoln National Life Insurance Company		A	VUL	2/10/2000	$ 2,000,000.00	$ 1,750,000.00	100	121	2/24/2024		Level
179	8060		Lincoln National Life Insurance Company		A	UL	7/11/2005	$ 2,000,000.00	$ 7,660,723.03	100	120	4/12/2025		ROP
180	4336		Lincoln National Life Insurance Company		A	UL	1/9/2001	$ 2,000,000.00	$ 1,725,162.00	100	121			Level
181	6503		Lincoln National Life Insurance Company		A	IUL	9/28/2022	$ 2,000,000.00	$ 2,000,000.00	100	121	9/28/2022		Level
182	7238		Lincoln National Life Insurance Company		A	VUL	4/14/2001	$ 2,000,000.00	$ 2,010,335.64	100	110	2/14/2024		Option B
183	8137		Lincoln National Life Insurance Company		A	UL	10/15/2004	$ 2,000,000.00	$ 2,000,000.00	100	120	12/31/2024		Level
184	8144		Metropolitan Life		A+	SUL	4/22/2003	$ 2,000,000.00	$ 1,851,578.41	100	100	2/22/2015		Level
185	6512		Nationwide Life Insurance Company		A+	UL	6/3/2010	$ 2,000,000.00	$ 2,000,000.00	120	120			Level
186	8121		New York Life		A++	SUL	12/9/2004	$ 2,000,000.00	$ 2,000,000.00	100	100	12/9/2024		Level
187	5702		Pacific Life Insurance Company		A+	SUL	7/24/2012	$ 2,000,000.00	$ 2,000,000.00	121	121	9/11/2024		ROP
188	5002		Pacific Life Insurance Company		A+	UL	9/24/2003	$ 2,000,000.00	$ 2,000,000.00	100	120	10/4/2017		Level
189	5813		Pacific Life Insurance Company		A+	SUL	3/25/1998	$ 2,000,000.00	$ 2,000,000.00	100	100	4/11/2024		Level
190	6485		Pacific Life Insurance Company		A+	UL	6/5/2003	$ 2,000,000.00	$ 2,000,000.00	120	120	2/5/2025		Level
191	5145		Penn Mutual		A+	Whole Life	11/24/2015	$ 2,000,000.00	$ 1,977,028.00	121	121			Level
192	5251		Principal Life		A+	SUL	11/25/2009	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
193	5252		Principal Life		A+	SUL	11/25/2009	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
194	5798		Principal Life		A+	SUL	11/25/2009	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
195	5838		Principal Life		A+	SUL	11/25/2009	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
196	3920		Principal Life		A+	IUL	2/7/2024	$ 2,000,000.00	$ 2,000,000.00	121	121	2/7/2024		Level
197	5970		Protective Life Insurance Company		A+	UL	3/15/2019	$ 2,000,000.00	$ 2,000,000.00	121	121	3/15/2022		Level
198	6545		Protective Life Insurance Company		A+	UL	1/13/2015	$ 2,000,000.00	$ 2,000,000.00	121	121			Level
199	8179		Prudential		A+	UL	8/14/2024	$ 2,000,000.00	$ 1,000,000.00	121	121	8/22/2024		Level
200	6567		Prudential		A+	UL	11/4/2022	$ 2,000,000.00	$ 2,000,000.00	121	121	11/4/2022		Level
201	6578		Symetra Life Insurance Company		A	SUL	2/18/2015	$ 2,000,000.00	$ 2,000,000.00	120	120			Level
202	5969		Talcott Resolution		B++	SUL	9/20/2001	$ 2,000,000.00	$ 2,000,000.00	100	100			Level
203	6534		TIAA-CREF Life Insurance Company		A++	VUL	11/21/2008	$ 2,000,000.00	$ 2,000,000.00	100	100	9/30/2022		Level
204	5624		Transamerica		A	UL	12/27/2019	$ 2,000,000.00	$ 2,000,000.00	111	111			Level
205	5307		Transamerica		A	UL	6/25/2003	$ 2,000,000.00	$ 1,960,000.00	100	115	9/8/2021		Level
206	4982		Transamerica		A	UL	3/7/2010	$ 2,000,000.00	$ 2,000,000.00	111	121			Level
207	6591		Transamerica		A	UL	7/23/2007	$ 2,000,000.00	$ 2,000,000.00	111	120			Level
208	5734		Transamerica		A	SUL	1/27/1992	$ 2,000,000.00	$ 2,000,000.00	100	100	6/20/2024		Level
209	5706		Transamerica		A	SUL	5/2/2005	$ 2,000,000.00	$ 2,000,000.00	100	115	1/2/2024		Level
210	6184		United of Omaha Life Insurance Company		A+	UL	3/28/2001	$ 2,000,000.00	$ 2,000,000.00	100	100	3/28/2024		Level
211	3446		United of Omaha Life Insurance Company		A+	IUL	8/25/2023	$ 2,000,000.00	$ 2,000,000.00	120	120	8/25/2023		Level
212	7246		Wilton Reassurance Life Company of New York		A+	UL	1/11/1994	$ 2,000,000.00	$ 1,800,833.53	100	100	5/22/2024		Level
213	6065		Nationwide Life Insurance Company		A+	GUL	5/27/2011	$ 1,964,900.00	$ 1,964,900.00	120	120			Level
214	5078		Transamerica		A	SUL	5/20/1999	$ 1,860,437.00	$ 1,860,437.00	100	100	1/21/2024		Level
215	5415		Transamerica		A	SUL	11/5/1992	$ 1,775,498.00	$ 1,775,498.00	99	99	11/6/2023		Level
216	4370		Brighthouse Life Insurance Company		A	UL	8/24/2004	$ 1,750,000.00	$ 1,750,000.00	100	121			Level
217	7795		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	1/3/2009	$ 1,750,000.00	$ 1,750,000.00	121	121			Level
218	6581		ReliaStar Life Insurance Company		A	SUL	7/17/1997	$ 1,742,062.00	$ 1,742,062.00	102	112	8/17/2020		Level
219	5766		John Hancock Life Insurance Company (U.S.A.)		A+	UL	12/5/2017	$ 1,650,000.00	$ 1,650,000.00	121	121	9/16/2024		Level
220	6587		Security Life of Denver Insurance Company		NR	UL	4/7/2021	$ 1,600,000.00	$ 1,216,000.00	121	121	11/24/2021		Level
221	8185		American General Life Insurance Company		A	UL	12/28/2001	$ 1,500,000.00	$ 1,500,000.00	121	121	12/28/2001		Level
222	4532		Illinois Mutual Life Insurance Company		A-	UL	2/21/1997	$ 1,500,000.00	$ 1,500,000.00	95	95	4/21/2024		Level
223	5754		John Hancock Life Insurance Company (U.S.A.)		A+	UL	11/7/2007	$ 1,500,000.00	$ 1,500,000.00	120	120	2/16/2024		Level
224	5746		Lincoln National Life Insurance Company		A	UL	2/12/2008	$ 1,500,000.00	$ 1,500,000.00	121	121			Level
225	3435		Lincoln National Life Insurance Company		A	Term Conversion	5/20/2023	$ 1,500,000.00	$ 1,500,000.00	121	121	5/20/2023		Level
226	4031		Lincoln National Life Insurance Company		A	UL	5/4/2010	$ 1,500,000.00	$ 1,500,000.00	121	121			Level
227	6522		Lincoln National Life Insurance Company		A	Term	10/25/1996	$ 1,500,000.00	$ 1,500,000.00	100	100	1/23/2023		Level
228	5745		New York Life		A++	UL	6/28/2016	$ 1,500,000.00	$ 1,500,000.00	121	121	7/31/2024		Level
229	6552		Pacific Life Insurance Company		A+	SUL	11/19/2002	$ 1,500,000.00	$ 1,500,000.00	100	100	5/6/2022		Level
230	4040		Principal Life		A+	VUL	7/28/2002	$ 1,500,000.00	$ 1,503,162.00	100	120	8/4/2023		Option B
231	3447		Prudential		A+	UL	3/16/2023	$ 1,500,000.00	$ 1,500,000.00	121	121	3/16/2023		Level
232	7141		Sun Life Assurance of Canada		A+	UL	5/14/2003	$ 1,500,000.00	$ 1,500,000.00	100	120			Level
233	8189		Transamerica		A	UL	7/13/2014	$ 1,500,000.00	$ 1,500,000.00	111	121			Level
234	6571		United of Omaha Life Insurance Company		A+	IUL	4/2/2022	$ 1,500,000.00	$ 1,500,000.00	120	120	4/2/2022		Level
235	4780		US Financial Life Insurance Company		NR	SUL	1/12/2001	$ 1,500,000.00	$ 1,500,000.00	95	115	9/17/2021		Level
236	7209		John Hancock Life Insurance Company of New York		A+	UL	2/1/1988	$ 1,495,819.70	$ 1,495,819.70	100	120	10/16/2024		Level
237	7121		Ameritas Life Insurance Corp.		A	SUL	9/24/2013	$ 1,350,000.00	$ 1,350,000.00	121	121	10/11/2024		Level
238	8176		American General Life Insurance Company		A	UL	1/5/2006	$ 1,250,000.00	$ 1,838,340.00	100	110	1/5/2023		ROP
239	6334		American General Life Insurance Company		A	UL	5/20/2009	$ 1,250,000.00	$ 1,250,000.00	121	121	12/13/2024		Level
240	4552		Equitable		A	UL	12/28/2005	$ 1,250,000.00	$ 1,125,000.00	100	120	1/26/2024		Level
241	4338		Lincoln National Life Insurance Company		A	IUL	11/28/2023	$ 1,250,000.00	$ 1,250,000.00	121	121	11/28/2023		Level
242	6596		Transamerica		A	Term	7/8/2016	$ 1,250,000.00	$ 1,250,000.00	105	105	1/16/2025		Level
243	4335		Wilton Reassurance Life Company of New York		A+	UL	1/12/1996	$ 1,250,000.00	$ 1,250,000.00	100	100	1/12/2023		Level
244	6576		TIAA-CREF Life Insurance Company		A++	UL	8/11/2022	$ 1,242,000.00	$ 1,242,000.00	121	121	8/11/2022		Level
245	7213		Security Life of Denver Insurance Company		NR	UL	5/8/2001	$ 1,240,000.00	$ 1,240,000.00	100	120	9/30/2024		Level
246	5219		Pacific Life Insurance Company		A+	UL	6/1/2004	$ 1,107,340.00	$ 1,107,340.00	100	120	4/10/2024		Level
247	5740		MetLife		A+	GUL	5/27/2008	$ 1,091,689.00	$ 1,091,689.00	120	120			Level
248	4990		Transamerica		A	SUL	4/23/2001	$ 1,088,000.00	$ 1,088,000.00	100	100	4/24/2022		Level
249	5731		Lincoln National Life Insurance Company		A	SUL	6/10/2003	$ 1,085,000.00	$ 1,085,000.00	100	116	8/22/2024		Level
250	7216		ReliaStar Life Insurance Company		A	UL	12/10/1998	$ 1,070,000.00	$ 1,070,000.00	103	120	2/5/2018		Level
251	8057		United of Omaha Life Insurance Company		A+	GUL	6/7/2011	$ 1,025,000.00	$ 1,025,000.00	120	120			Level
252	5819		Athene Annuity & Life Co.		A	GUL	1/17/2012	$ 1,022,444.00	$ 1,022,444.00	121	121	1/19/2024		Level
253	8061		Accordia Life and Annuity Company		A	UL	12/10/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	12/10/2024		Level
254	8177		American General Life Insurance Company		A	IUL	1/5/2006	$ 1,000,000.00	$ 1,195,000.00	100	110	1/6/2023		ROP
255	4891		American General Life Insurance Company		A	IUL	1/20/2017	$ 1,000,000.00	$ 1,000,000.00	121	121	1/20/2024		Level
256	5769		American National Insurance Company		A	UL	3/21/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
257	7211		AuguStar Financial		A	UL	9/4/2012	$ 1,000,000.00	$ 1,000,000.00	105	121	12/2/2024		Level
258	5703		AuguStar Financial		A	UL	3/2/2005	$ 1,000,000.00	$ 1,000,000.00	100	100	8/5/2024		Level
259	4407		Brighthouse Life Insurance Company		A	UL	12/6/2015	$ 1,000,000.00	$ 1,000,000.00	100	121	12/7/2023		Level
260	3365		Brighthouse Life Insurance Company		A	Whole Life	4/3/2023	$ 1,000,000.00	$ 1,000,000.00	120	120	4/3/2023		Level
261	6496		Brighthouse Life Insurance Company		A	VUL	10/28/2004	$ 1,000,000.00	$ 750,000.00	100	120	3/22/2022		Level
262	5048		Brighthouse Life Insurance Company		A	UL	6/20/2014	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
263	7156		Brighthouse Life Insurance Company		A	UL	5/15/2006	$ 1,000,000.00	$ 1,000,000.00	100	120	12/14/2024		Level
264	4919		Commonwealth Annuity and Life Insurance Company		A	SUL	12/6/1988	$ 1,000,000.00	$ 1,000,000.00	108	108	1/30/2024		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
265	6618		Companion Life Insurance Company		A+	UL	12/10/2024	$ 1,000,000.00	$ 1,000,000.00	120	120	12/10/2024		Level
266	5719		Equitable		A	VUL	4/8/2005	$ 1,000,000.00	$ 752,777.40	100	120	9/16/2024		Option B
267	6583		Equitable		A	IUL	10/26/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	10/26/2022		Level
268	6330		Equitable		A	VUL	3/16/1997	$ 1,000,000.00	$ 1,000,000.00	100	121	4/17/2024		Level
269	8055		Equitable		A	UL	10/3/2003	$ 1,000,000.00	$ 1,000,000.00	100	120	2/6/2025		Level
270	7638		Equitable		A	IUL	2/17/2025	$ 1,000,000.00	$ 1,000,000.00	121	121	2/17/2025		Level
271	7337		Equitable		A	VUL	2/28/1988	$ 1,000,000.00	$ 1,004,040.22	95	115	12/17/2024		Option B
272	7217		Equitable		A	IUL	11/8/2018	$ 1,000,000.00	$ 1,000,000.00	121	121	9/13/2024		Level
273	5977		Erie Family Life		A	UL	7/27/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	7/27/2022		Level
274	6164		American General Life Insurance Company		A	GUL	10/14/2015	$ 1,000,000.00	$ 1,000,000.00	121	121	11/7/2024		Level
275	8066		Genworth Life and Annuity		B-	GUL	5/14/2006	$ 1,000,000.00	$ 1,000,000.00	100	121			Level
276	5755		Genworth Life and Annuity		B-	UL	11/3/1995	$ 1,000,000.00	$ 1,000,000.00	100	100	12/3/2022		Level
277	5140		Lincoln National Life Insurance Company		A	GUL	11/26/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
278	6609		Pacific Life Insurance Company		A+	GUL	5/21/2020	$ 1,000,000.00	$ 1,000,000.00	121	121	5/24/2022		Level
279	5849		Protective Life Insurance Company		A+	GUL	8/23/2016	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
280	7144		Jackson National Life Insurance Company		A	UL	4/21/1988	$ 1,000,000.00	$ 1,000,000.00	96	96	4/21/2024		Level
281	6600		Prudential		A+	GUL	9/16/2021	$ 1,000,000.00	$ 1,000,000.00	121	121	9/16/2021		Level
282	6570		Prudential		A+	GUL	8/12/2015	$ 1,000,000.00	$ 700,000.00	121	121	4/14/2022		Level
283	4421		John Hancock Life Insurance Company (U.S.A.)		A+	UL	11/2/2011	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
284	5015		John Hancock Life Insurance Company (U.S.A.)		A+	VUL	12/10/2007	$ 1,000,000.00	$ 1,000,000.00	100	100	5/30/2024		Level
285	4778		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	5/19/2006	$ 1,000,000.00	$ 1,000,000.00	120	120			Level
286	4368		John Hancock Life Insurance Company (U.S.A.)		A+	IUL	1/1/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
287	5764		John Hancock Life Insurance Company (U.S.A.)		A+	UL	8/1/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
288	6525		John Hancock Life Insurance Company (U.S.A.)		A+	IUL	12/7/2021	$ 1,000,000.00	$ 1,000,000.00	121	125			Level
289	4379		John Hancock Life Insurance Company (U.S.A.)		A+	UL	10/7/2008	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
290	7583		John Hancock Life Insurance Company (U.S.A.)		A+	UL	8/28/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
291	5199		John Hancock Life Insurance Company (U.S.A.)		A+	UL	12/7/2007	$ 1,000,000.00	$ 1,000,000.00	121	125	5/9/2024		Level
292	5765		John Hancock Life Insurance Company (U.S.A.)		A+	UL	3/17/2019	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
293	6153		John Hancock Life Insurance Company (U.S.A.)		A+	UL	10/23/2024	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
294	5807		Lincoln Benefit Life		A-	UL	10/13/2005	$ 1,000,000.00	$ 1,000,000.00	100	110			Level
295	8056		Lincoln Benefit Life		A-	UL	12/1/2015	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
296	7836		Lincoln National Life Insurance Company		A	UL	3/9/2009	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
297	7155		Lincoln National Life Insurance Company		A	IUL	10/24/2023	$ 1,000,000.00	$ 1,000,000.00	100	121	10/24/2023		Level
298	5241		Lincoln National Life Insurance Company		A	SUL	6/28/2009	$ 1,000,000.00	$ 1,000,000.00	126	126			Level
299	6612		Lincoln National Life Insurance Company		A	UL	2/27/2020	$ 1,000,000.00	$ 1,000,000.00	121	121	6/27/2022		Level
300	8105		Lincoln National Life Insurance Company		A	SUL	1/5/1997	$ 1,000,000.00	$ 1,000,000.00	100	120	10/5/2024		Level
301	7244		Lincoln National Life Insurance Company		A	IUL	11/18/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	11/18/2024		Level
302	6550		Lincoln National Life Insurance Company		A	UL	1/21/2023	$ 1,000,000.00	$ 1,000,000.00	121	121	1/21/2023		Level
303	7096		Lincoln National Life Insurance Company		A	UL	12/3/2005	$ 1,000,000.00	$ 1,000,000.00	110	110	7/3/2024		Level
304	5793		Lincoln National Life Insurance Company		A	SUL	12/6/2006	$ 1,000,000.00	$ 1,000,000.00	100	120	1/27/2025		Level
305	8124		Lincoln National Life Insurance Company		A	SUL	1/27/1999	$ 1,000,000.00	$ 1,000,000.00	100	121	10/28/2024		Level
306	4786		Lincoln National Life Insurance Company		A	SUL	2/27/2006	$ 1,000,000.00	$ 1,342,206.00	100	120			ROP
307	4779		MassMutual		A++	SUL	5/26/2011	$ 1,000,000.00	$ 1,000,000.00	113	113	3/31/2022		Level
308	4476		MassMutual		A++	UL	12/4/2010	$ 1,000,000.00	$ 950,000.00	99	99	9/8/2023		Level
309	6559		MetLife		A+	Whole Life	8/4/2024	$ 1,000,000.00	$ 1,000,000.00	120	120			Level
310	7218		MONY Life Insurance Company		A+	IUL	11/8/2018	$ 1,000,000.00	$ 1,000,000.00	121	121	9/16/2024		Level
311	3458		Nassau Life Insurance Company		B++	UL	12/26/2006	$ 1,000,000.00	$ 1,000,000.00	100	120	4/3/2020		Level
312	5724		New York Life		A++	UL	9/23/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	9/23/2024		Level
313	5735		North American Company for Life and Health Insurance		A+	SUL	10/5/1993	$ 1,000,000.00	$ 1,000,000.00	100	100	7/3/2024		Level
314	6597		North American Company for Life and Health Insurance		A+	SUL	8/10/1991	$ 1,000,000.00	$ 1,000,000.00	100	100	9/22/2023		Level
315	8095		Pacific Life Insurance Company		A+	IUL	7/2/2013	$ 1,000,000.00	$ 1,000,000.00	100	100	9/26/2024		Level
316	6177		Pacific Life Insurance Company		A+	IUL	10/6/2022	$ 1,000,000.00	$ 1,044,332.69	121	121	11/4/2024		ROP
317	7242		Pacific Life Insurance Company		A+	UL	1/1/2009	$ 1,000,000.00	$ 1,000,000.00	121	121	10/11/2024		Level
318	6185		Principal Life		A+	UL	10/26/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	10/1/2024		Level
319	4551		Principal Life		A+	SUL	5/15/2008	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
320	5250		Principal Life		A+	UL	12/3/2008	$ 1,000,000.00	$ 1,000,000.00	121	121			Level
321	7796		Protective Life Insurance Company		A+	UL	8/15/2018	$ 1,000,000.00	$ 1,000,000.00	121	121	4/9/2025		Level
322	7103		Prudential		A+	IUL	9/11/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	9/11/2024		Level
323	7105		Prudential		A+	IUL	9/11/2024	$ 1,000,000.00	$ 1,000,000.00	121	121	9/11/2024		Level
324	4486		Prudential		A+	UL	10/4/2023	$ 1,000,000.00	$ 1,000,000.00	121	121	10/4/2023		Level
325	7335		Prudential		A+	UL	8/19/2019	$ 1,000,000.00	$ 1,000,000.00	121	121	1/3/2025		Level
326	8083		Prudential		A+	UL	1/1/2025	$ 1,000,000.00	$ 1,000,000.00	121	121	1/1/2025		Level
327	6508		Prudential		A+	UL	7/8/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	8/26/2024		Level
328	6509		Prudential		A+	UL	7/8/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	8/26/2024		Level
329	6510		Prudential		A+	UL	7/8/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	8/26/2024		Level
330	6511		Prudential		A+	UL	7/8/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	8/26/2024		Level
331	6590		Prudential		A+	UL	8/25/2021	$ 1,000,000.00	$ 1,000,000.00	121	121	8/25/2021		Level
332	4733		Prudential		A+	VUL	1/17/2018	$ 1,000,000.00	$ 1,000,000.00	121	121	3/25/2024		Level
333	5839		ReliaStar Life Insurance Company		A	SUL	5/18/1996	$ 1,000,000.00	$ 1,000,000.00	101	113	8/15/2019		Level
334	8194		Security Life of Denver Insurance Company		NR	UL	6/1/2016	$ 1,000,000.00	$ 1,374,194.52	121	121	4/12/2018		ROP
335	5144		Security Life of Denver Insurance Company		NR	SUL	4/14/2000	$ 1,000,000.00	$ 1,000,000.00	100	100	6/21/2019		Level
336	5982		Security Life of Denver Insurance Company		NR	SUL	12/18/2007	$ 1,000,000.00	$ 5,000,000.00	100	110			Level
337	7222		Security Life of Denver Insurance Company		NR	UL	12/28/1996	$ 1,000,000.00	$ 1,000,000.00	99	99	10/23/2024		Level
338	4456		Security Life of Denver Insurance Company		NR	UL	6/17/1996	$ 1,000,000.00	$ 1,000,000.00	100	100	8/3/2023		Level
339	7589		Security Mutual Life Insurance Company of New York		A-	UL	8/17/2022	$ 1,000,000.00	$ 1,000,000.00	121	121	11/17/2024		Level
340	6574		State Farm		A++	Term	12/21/2011	$ 1,000,000.00	$ 1,000,000.00	95	95	7/1/2022		Level
341	5728		Sun Life Assurance of Canada		A+	UL	6/23/2004	$ 1,000,000.00	$ 1,000,000.00	100	120	5/23/2024		Level
342	5112		Sun Life Assurance of Canada		A+	UL	8/27/2004	$ 1,000,000.00	$ 1,000,000.00	100	120			Level
343	5217		Symetra Life Insurance Company		A	IUL	8/7/2024	$ 1,000,000.00	$ 1,000,000.00	120	120	8/7/2024		Level
344	5218		Symetra Life Insurance Company		A	IUL	8/7/2024	$ 1,000,000.00	$ 1,000,000.00	120	120	8/7/2024		Level
345	7102		Symetra Life Insurance Company		A	IUL	1/13/2025	$ 1,000,000.00	$ 1,000,000.00	120	120	1/13/2025		Level
346	5795		Transamerica		A	UL	8/4/2005	$ 1,000,000.00	$ 1,000,000.00	100	121			Level
347	5039		Transamerica		A	UL	6/9/2010	$ 1,000,000.00	$ 1,000,000.00	111	111			Level
348	4019		Transamerica		A	UL	6/21/2014	$ 1,000,000.00	$ 1,000,000.00	111	111			Level
349	5022		Transamerica		A	SUL	4/20/2004	$ 1,000,000.00	$ 1,000,000.00	100	115	4/20/2024		Level
350	4506		Transamerica		A	SUL	5/12/1992	$ 1,000,000.00	$ 1,000,000.00	100	100	10/12/2023		Level
351	7232		United of Omaha Life Insurance Company		A+	UL	5/1/2019	$ 1,000,000.00	$ 1,000,000.00	120	120	5/1/2024		Level
352	6601		USAA Life Insurance Company		A++	Term	9/15/2014	$ 1,000,000.00	$ 1,000,000.00	95	95			Level
353	5151		Zurich		A+	UL	6/28/2016	$ 1,000,000.00	$ 1,000,000.00	121	121	7/28/2020		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
354	5622		Transamerica		A	UL	6/11/2002	$ 978,593.00	$ 978,593.00	100	100	8/11/2022		Level
355	7331		Equitable		A	VUL	1/28/1996	$ 974,657.76	$ 978,596.36	95	115	12/17/2024		Option B
356	5757		Pacific Life Insurance Company		A+	VUL	2/1/2001	$ 936,402.00	$ 773,639.34	100	120	2/1/2023		Level
357	6335		Lincoln National Life Insurance Company		A	VUL	1/7/2005	$ 917,916.00	$ 917,916.00	100	110			Level
358	6599		Voya Retirement Insurance and Annuity Company		NR	UL	1/22/1998	$ 915,450.00	$ 915,450.00	100	100	3/22/2021		Level
359	3853		John Hancock Life Insurance Company (U.S.A.)		A+	GUL	2/8/2011	$ 900,000.00	$ 900,000.00	121	121	5/18/2023		Level
360	5287		Transamerica		A	UL	4/13/2010	$ 900,000.00	$ 865,000.00	121	121	11/13/2023		Level
361	3576		MetLife		A+	UL	2/3/2004	$ 830,000.00	$ 830,000.00	100	100			Level
362	4648		ReliaStar Life Insurance Company		A	UL	12/10/2004	$ 825,000.00	$ 825,000.00	100	110	12/10/2022		Level
363	7333		ReliaStar Life Insurance Company		A	SUL	1/26/1996	$ 815,000.00	$ 365,000.00	100	110	2/14/2019		Level
364	7231		Everlake Life Insurance Company		A	UL	6/22/2019	$ 800,000.00	$ 800,000.00	121	121	9/16/2024		Level
365	6538		John Hancock Life Insurance Company (U.S.A.)		A+	UL	10/4/2022	$ 800,000.00	$ 800,000.00	121	121	10/6/2022		Level
366	8098		Nassau Life Insurance Company		B++	VUL	12/5/2003	$ 800,000.00	$ 800,000.00	100	100	10/16/2024		Level
367	8136		Transamerica		A	UL	8/4/2009	$ 800,000.00	$ 800,000.00	121	121			Level
368	6586		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	7/23/2008	$ 750,179.00	$ 750,179.00	120	120			Level
369	6604		American General Life Insurance Company		A	IUL	12/10/2022	$ 750,000.00	$ 547,500.00	121	121	12/10/2022		Level
370	6159		Brighthouse Life Insurance Company		A	UL	12/1/2004	$ 750,000.00	$ 750,000.00	100	120			Level
371	5823		Brighthouse Life Insurance Company		A	UL	12/14/2009	$ 750,000.00	$ 750,000.00	121	121			Level
372	6595		Fidelity Investments Life Insurance Company		A+	Term	12/3/1997	$ 750,000.00	$ 727,500.00	95	95	12/3/2024		Level
373	6514		Jackson National Life Insurance Company		A	Term	9/4/2002	$ 750,000.00	$ 750,000.00	95	95	6/14/2024		Level
374	8150		Lincoln National Life Insurance Company		A	GUL	1/13/2009	$ 750,000.00	$ 750,000.00	121	121			Level
375	5834		Lincoln National Life Insurance Company		A	UL	1/12/2012	$ 750,000.00	$ 720,000.00	121	121			Level
376	7809		Prudential		A+	IUL	12/24/2024	$ 750,000.00	$ 750,000.00	121	121	12/24/2024		Level
377	6531		Security Life of Denver Insurance Company		NR	UL	10/28/2022	$ 750,000.00	$ 750,000.00	121	121	10/28/2022		Level
378	8025		Security Mutual Life Insurance Company of New York		A-	UL	10/10/2007	$ 750,000.00	$ 750,000.00	100	100	2/11/2025		Level
379	6560		State Farm		A++	UL	7/12/2022	$ 750,000.00	$ 750,000.00	121	121	7/12/2022		Level
380	4998		Transamerica		A	SUL	8/8/2000	$ 750,000.00	$ 750,000.00	100	100	10/8/2023		Level
381	5018		Transamerica		A	UL	4/1/2013	$ 750,000.00	$ 750,000.00	121	121	5/30/2024		Level
382	5952		Transamerica		A	UL	4/1/2002	$ 750,000.00	$ 750,000.00	100	115			Level
383	5623		Transamerica		A	UL	5/24/2019	$ 750,000.00	$ 750,000.00	111	121	8/25/2022		Level
384	7578		Zurich		A+	Term	10/22/2001	$ 750,000.00	$ 750,000.00	95	95	10/22/2024		Level
385	5254		Northwestern Mutual		A++	Whole Life	2/28/2002	$ 721,477.00	$ 522,499.00	100	100			Level
386	5138		Lincoln National Life Insurance Company		A	GUL	11/26/2019	$ 700,000.00	$ 700,000.00	121	121			Level
387	5139		Lincoln National Life Insurance Company		A	GUL	11/26/2019	$ 700,000.00	$ 700,000.00	121	121			Level
388	7592		AuguStar Financial		A	SUL	9/16/2006	$ 682,427.00	$ 682,427.00	100	100	10/2/2024		Level
389	7781		ReliaStar Life Insurance Company		A	UL	10/20/2009	$ 662,899.00	$ 531,378.87	121	121	8/20/2024		Level
390	3858		Lincoln National Life Insurance Company		A	Term	5/28/2002	$ 651,219.00	$ 651,219.00	95	95	4/16/2024		Level
391	5854		New York Life		A++	VUL	7/19/2001	$ 650,000.00	$ 650,000.00	100	100	12/19/2023		Level
392	7324		Protective Life Insurance Company		A+	IUL	1/15/2019	$ 650,000.00	$ 650,000.00	121	121	9/18/2024		Level
393	8091		Equitable		A	UL	9/9/2004	$ 645,303.00	$ 645,303.00	100	120	11/15/2024		Level
394	5207		Transamerica		A	UL	11/4/2004	$ 622,184.00	$ 622,184.00	100	115	4/5/2024		Level
395	5067		Transamerica		A	UL	4/1/2013	$ 621,000.00	$ 621,000.00	121	121	5/1/2024		Level
396	6176		Protective Life Insurance Company		A+	UL	6/13/2015	$ 615,686.00	$ 615,686.00	121	121	8/19/2024		Level
397	4682		Equitable		A	UL	7/24/1989	$ 600,000.00	$ 600,000.00	95	115	9/13/2023		Level
398	4549		Equitable		A	VUL	4/18/1988	$ 600,000.00	$ 600,000.00	95	115	2/18/2023		Level
399	5256		MetLife		A+	UL	6/22/2005	$ 600,000.00	$ 600,000.00	100	100			Level
400	3454		Transamerica		A	Whole Life	12/19/2022	$ 600,000.00	$ 600,000.00	121	121	12/1/2022		Level
401	5000		Transamerica		A	UL	3/6/2000	$ 556,100.00	$ 556,100.00	100	100	3/6/2024		Level
402	4676		MetLife		A+	GUL	2/12/2006	$ 550,000.00	$ 550,000.00	100	120			Level
403	6528		American General Life Insurance Company		A	UL	2/12/2004	$ 549,257.00	$ 549,257.00	100	100	12/13/2022		Level
404	8112		Security Life of Denver Insurance Company		NR	UL	10/12/2007	$ 525,000.00	$ 525,000.00	100	121	3/14/2025		Level
405	6498		West Coast Life Insurance Company		A+	UL	12/28/2007	$ 525,000.00	$ 525,000.00	100	120	1/14/2025		Level
406	6523		MetLife		A+	UL	1/1/2003	$ 518,000.00	$ 414,400.00	95	95	1/31/2022		Level
407	7649		Lincoln National Life Insurance Company		A	UL	10/28/1997	$ 505,000.00	$ 505,000.00	95	95	5/1/2025		Level
408	5695		TIAA-CREF Life Insurance Company		A++	UL	9/19/2024	$ 505,000.00	$ 505,000.00	121	121	9/19/2024		Level
409	8173		American Fidelity Assurance Company		A+	Whole Life	9/28/1992	$ 500,000.00	$ 500,000.00	100	100			Level
410	8161		American General Life Insurance Company		A	SUL	8/18/1995	$ 500,000.00	$ 500,000.00	100	100	9/19/2022		Level
411	6543		Ameritas Life Insurance Corp.		A	UL	4/21/2023	$ 500,000.00	$ 500,000.00	120	120	4/21/2023		Level
412	8178		Ameritas Life Insurance Corp.		A	Term	9/1/1999	$ 500,000.00	$ 500,000.00	100	100			Level
413	3432		Ameritas Life Insurance Corp.		A	UL	5/22/2023	$ 500,000.00	$ 500,000.00	121	121	5/22/2023		Level
414	7084		Ameritas Life Insurance Corp. of New York		A	UL	12/28/2007	$ 500,000.00	$ 500,000.00	100	110	8/9/2024		Level
415	6563		Banner Life Insurance Company		A+	Term	4/27/2005	$ 500,000.00	$ 500,000.00	95	95	4/13/2022		Level
416	7227		Beneficial Life Insurance Company		NR	UL	11/11/2003	$ 500,000.00	$ 500,000.00	100	121	1/3/2025		Level
417	6582		Equitable		A	IUL	10/26/2022	$ 500,000.00	$ 500,000.00	121	121	10/26/2022		Level
418	7228		Equitable		A	UL	12/3/2010	$ 500,000.00	$ 446,019.46	100	121	1/16/2025		Level
419	6555		Equitable		A	UL	9/28/2003	$ 500,000.00	$ 500,000.00	100	120	5/13/2022		Level
420	3562		Everlake Life Insurance Company		A	UL	8/3/2023	$ 500,000.00	$ 500,000.00	121	121	8/3/2023		Level
421	8084		First Allmerica Financial Life Insurance Company		A	IUL	2/13/2006	$ 500,000.00	$ 500,000.00	100	100	5/31/2024		Level
422	5832		Genworth Life and Annuity		B-	UL	8/12/2002	$ 500,000.00	$ 500,000.00	100	100	8/21/2024		Level
423	7104		Genworth Life and Annuity		B-	UL	1/27/2005	$ 500,000.00	$ 500,000.00	100	120	2/12/2025		Level
424	5011		Genworth Life and Annuity		B-	SUL	4/3/2012	$ 500,000.00	$ 500,000.00	121	121			Level
425	8110		Jackson National Life Insurance Company		A	UL	4/8/1997	$ 500,000.00	$ 459,805.30	100	100			Level
426	6193		Jackson National Life Insurance Company		A	UL	1/2/1995	$ 500,000.00	$ 356,609.07	100	100	8/3/2024		Level
427	5810		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	3/2/2002	$ 500,000.00	$ 400,000.00	100	120			Level
428	5736		John Hancock Life Insurance Company (U.S.A.)		A+	UL	1/16/2004	$ 500,000.00	$ 500,000.00	100	120			Level
429	5246		John Hancock Life Insurance Company (U.S.A.)		A+	IUL	2/21/2024	$ 500,000.00	$ 500,000.00	121	121			Level
430	6548		John Hancock Life Insurance Company (U.S.A.)		A+	UL	10/15/2022	$ 500,000.00	$ 500,000.00	121	121	10/15/2022		Level
431	5123		John Hancock Life Insurance Company (U.S.A.)		A+	GUL	1/5/2018	$ 500,000.00	$ 500,000.00	121	121	1/13/2025		Level
432	7581		Knights of Columbus Insurance		A+	Whole Life	2/14/2020	$ 500,000.00	$ 481,002.00	120	120			Level
433	6492		Lincoln National Life Insurance Company		A	IUL	10/19/2024	$ 500,000.00	$ 500,000.00	100	121	11/1/2024		Level
434	5721		Lincoln National Life Insurance Company		A	UL	12/28/2007	$ 500,000.00	$ 500,000.00	121	121			Level
435	8085		Lincoln National Life Insurance Company		A	VUL	5/22/2018	$ 500,000.00	$ 500,000.00	121	121	10/22/2024		Level
436	4769		Banner Life Insurance Company		A+	GUL	2/12/2006	$ 500,000.00	$ 500,000.00	100	115			Level
437	8151		Brighthouse Life Insurance Company		A	GUL	2/11/2007	$ 500,000.00	$ 500,000.00	100	120			Level
438	7593		Brighthouse Life Insurance Company		A	GUL	8/3/2011	$ 500,000.00	$ 500,000.00	121	121			Level
439	8114		Genworth Life and Annuity		B-	GUL	5/14/2010	$ 500,000.00	$ 500,000.00	121	121			Level
440	4049		Lincoln National Life Insurance Company		A	IUL	8/18/2023	$ 500,000.00	$ 500,000.00	121	121	8/18/2023		Level
441	8160		Lincoln National Life Insurance Company		A	SUL	7/12/1995	$ 500,000.00	$ 500,000.00	100	100	7/19/2024		Level
442	4677		Lincoln National Life Insurance Company		A	UL	9/9/2010	$ 500,000.00	$ 500,000.00	121	121			Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
443	8086		Midland National Life Insurance Company		A+	GUL	10/28/2016	$ 500,000.00	$ 500,000.00	100	120			Level
444	6594		Prudential		A+	GUL	10/2/2021	$ 500,000.00	$ 500,000.00	121	121	10/19/2022		Level
445	5244		Talcott Resolution		B++	GUL	11/24/2010	$ 500,000.00	$ 500,000.00	120	120			Level
446	7229		Transamerica		A	GUL	4/8/2019	$ 500,000.00	$ 500,000.00	111	121			Level
447	5233		Lincoln National Life Insurance Company		A	SUL	8/2/2005	$ 500,000.00	$ 500,000.00	100	116			Level
448	4783		Transamerica		A	GUL	3/1/2007	$ 500,000.00	$ 500,000.00	111	121	11/1/2022		Level
449	4548		Lincoln National Life Insurance Company		A	SUL	7/2/2010	$ 500,000.00	$ 500,000.00	100	121			Level
450	5820		Midland National Life Insurance Company		A+	UL	11/2/2009	$ 500,000.00	$ 500,000.00	120	120	7/1/2024		Level
451	5799		Minnesota Life Insurance Company		A+	VUL	10/2/2008	$ 500,000.00	$ 481,682.00	100	120			Level
452	7840		Nationwide Life Insurance Company		A+	IUL	4/4/2022	$ 500,000.00	$ 500,000.00	120	120	3/3/2025		Level
453	6954		New York Life		A++	UL	3/17/2005	$ 500,000.00	$ 500,000.00	121	121	3/17/2024		Level
454	5105		New York Life		A++	UL	8/8/2007	$ 500,000.00	$ 1,329,285.00	121	121	5/8/2021		ROP
455	5955		North American Company for Life and Health Insurance		A+	UL	10/16/2014	$ 500,000.00	$ 520,424.84	100	120	3/20/2024		Option B
456	5128		PHL Variable Insurance Company		NR	UL	3/5/2012	$ 500,000.00	$ 500,000.00	121	121	8/18/2021		Level
457	8093		Protective Life Insurance Company		A+	VUL	5/25/2010	$ 500,000.00	$ 500,000.00	121	121	8/29/2024		Level
458	5245		Protective Life Insurance Company		A+	UL	6/25/2005	$ 500,000.00	$ 500,000.00	100	120			Level
459	7780		Protective Life Insurance Company		A+	UL	1/25/2025	$ 500,000.00	$ 500,000.00	121	121	1/25/2025		Level
460	7574		Prudential		A+	IUL	12/12/2024	$ 500,000.00	$ 500,000.00	121	121	12/12/2024		Level
461	5098		ReliaStar Life Insurance Company		A	UL	7/28/2003	$ 500,000.00	$ 500,000.00	100	100	7/30/2024		Level
462	7788		ReliaStar Life Insurance Company		A	UL	11/13/1999	$ 500,000.00	$ 500,000.00	100	110			Level
463	5610		Security Mutual Life Insurance Company of New York		A-	UL	7/10/2009	$ 500,000.00	$ 500,000.00	100	100	5/9/2024		Level
464	5628		Transamerica		A	UL	11/17/2004	$ 500,000.00	$ 500,000.00	100	115			Level
465	4363		Transamerica		A	UL	2/24/1995	$ 500,000.00	$ 500,000.00	100	100	2/28/2025		Level
466	5733		Transamerica		A	UL	3/14/2005	$ 500,000.00	$ 462,492.12	100	115	8/13/2024		Level
467	7100		Transamerica		A	UL	7/23/2007	$ 500,000.00	$ 500,000.00	121	121	12/11/2024		Level
468	4897		Transamerica		A	UL	6/21/2014	$ 500,000.00	$ 500,000.00	111	121			Level
469	7110		Transamerica		A	UL	2/15/2011	$ 500,000.00	$ 500,000.00	111	121			Level
470	8149		Transamerica		A	UL	8/16/2007	$ 500,000.00	$ 500,000.00	111	121	2/17/2024		Level
471	4995		Transamerica		A	UL	10/28/1999	$ 500,000.00	$ 500,000.00	100	100	11/29/2023		Level
472	7113		Transamerica		A	Whole Life	4/20/2023	$ 500,000.00	$ 500,000.00	100	121	4/1/2023		Level
473	7214		Wilcac Life Insurance Company		A+	UL	11/1/1989	$ 500,000.00	$ 500,000.00	95	95	9/14/2015		Level
474	8120		John Hancock Life Insurance Company (U.S.A.)		A+	SUL	6/1/2000	$ 498,600.00	$ 498,600.00	100	121	9/24/2024		Level
475	6540		Nationwide Life Insurance Company		A+	UL	11/17/2004	$ 486,908.00	$ 486,908.00	100	100	9/27/2022		Level
476	7088		Lincoln National Life Insurance Company		A	UL	1/17/2013	$ 458,872.00	$ 458,872.00	100	121			Level
477	5818		MassMutual		A++	UL	6/18/2008	$ 450,000.00	$ 450,000.00	121	121	4/11/2024		Level
478	5806		Pacific Life Insurance Company		A+	VUL	3/23/2011	$ 450,000.00	$ 450,000.00	120	120	6/5/2024		Level
479	6542		Securian Life Insurance Company		A+	UL	9/20/2022	$ 450,000.00	$ 450,000.00	121	121	9/20/2022		Level
480	4364		State Farm		A++	UL	11/27/2023	$ 450,000.00	$ 450,000.00	121	121	12/12/2023		Level
481	4534		AuguStar Financial		A	UL	12/6/1986	$ 433,595.00	$ 433,595.00	95	95	10/19/2023		Level
482	7215		Athene Life Insurance Company of New York		A	UL	3/22/2002	$ 400,000.00	$ 400,000.00	100	100	6/21/2024		Level
483	6331		AuguStar Financial		A	UL	6/5/2008	$ 400,000.00	$ 362,418.87	100	100	9/10/2024		Level
484	7805		AuguStar Financial		A	UL	9/3/2009	$ 400,000.00	$ 400,000.00	121	121	9/3/2024		Level
485	5268		Brighthouse Life Insurance Company		A	UL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
486	4767		Brighthouse Life Insurance Company		A	UL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
487	5262		Brighthouse Life Insurance Company		A	UL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
488	5260		Brighthouse Life Insurance Company		A	UL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
489	5259		Brighthouse Life Insurance Company		A	UL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
490	7114		Equitable		A	UL	7/28/2006	$ 400,000.00	$ 400,000.00	100	120	11/20/2020		Level
491	7643		Equitable		A	VUL	2/20/2012	$ 400,000.00	$ 375,000.00	100	121	2/27/2025		Level
492	4412		Fidelity & Guaranty Life Insurance Company		A-	Term	3/29/2005	$ 400,000.00	$ 400,000.00	95	95	10/13/2023		Level
493	5257		General American Life Insurance Company		NR	UL	6/28/2005	$ 400,000.00	$ 400,000.00	100	100			Level
494	4325		Genworth Financial		C++	Term	4/1/2004	$ 400,000.00	$ 400,000.00	121	121			Level
495	8123		Jackson National Life Insurance Company		A	UL	4/19/1996	$ 400,000.00	$ 400,000.00	100	100	12/30/2024		Level
496	8092		Jackson National Life Insurance Company		A	UL	6/13/2011	$ 400,000.00	$ 400,000.00	121	121	11/27/2024		Level
497	8088		Lincoln Benefit Life		A-	UL	1/3/2008	$ 400,000.00	$ 400,000.00	121	121			Level
498	6520		Lincoln National Life Insurance Company		A	Whole Life	2/16/1989	$ 400,000.00	$ 400,000.00	100	100	2/22/2022		Level
499	5248		Lincoln National Life Insurance Company		A	UL	3/18/2009	$ 400,000.00	$ 400,000.00	121	121			Level
500	6174		Lincoln National Life Insurance Company		A	UL	10/5/2024	$ 400,000.00	$ 400,000.00	121	121	10/5/2024		Level
501	5267		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
502	5266		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
503	5265		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
504	5264		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
505	5263		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
506	5269		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
507	5261		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	100	120			Level
508	5258		Brighthouse Life Insurance Company		A	GUL	9/9/2004	$ 400,000.00	$ 400,000.00	101	120			Level
509	8171		Security Life of Denver Insurance Company		NR	UL	11/4/2008	$ 400,000.00	$ 400,000.00	121	121			Level
510	6491		Transamerica		A	UL	3/28/2011	$ 400,000.00	$ 400,000.00	111	121			Level
511	7223		Transamerica		A	UL	2/6/2011	$ 400,000.00	$ 400,000.00	111	121	10/7/2024		Level
512	4051		New England Life Insurance Company		A	VUL	2/17/2000	$ 399,047.00	$ 399,047.00	100	100	3/9/2025		Level
513	8158		Accordia Life and Annuity Company		A	GUL	6/22/2007	$ 395,124.00	$ 395,124.00	100	115			Level
514	5833		Genworth Life and Annuity		B-	GUL	11/9/2010	$ 380,000.00	$ 380,000.00	121	121			Level
515	4736		Equitable		A	VUL	1/28/1988	$ 377,000.00	$ 378,880.00	95	115	12/28/2023		Option B
516	5717		Lincoln National Life Insurance Company		A	UL	7/28/2005	$ 372,000.00	$ 372,000.00	100	110			Level
517	4458		New England Life Insurance Company		A	VUL	11/23/1999	$ 370,000.00	$ 290,354.00	100	100	3/6/2024		Level
518	7323		National Life Group		A+	UL	6/22/2015	$ 360,000.00	$ 360,000.00	120	120	3/10/2025		Level
519	5758		Pacific Life Insurance Company		A+	VUL	10/1/1999	$ 360,000.00	$ 361,883.72	95	95	10/11/2022		Option B
520	7807		ReliaStar Life Insurance Company		A	UL	11/2/1994	$ 356,950.00	$ 356,950.00	95	95	2/11/2025		Level
521	6561		MassMutual		A++	Whole Life	1/10/1988	$ 355,427.00	$ 190,328.00	100	100			Level
522	6324		Athene Annuity & Life Co.		A	UL	9/28/2009	$ 350,000.00	$ 350,000.00	121	121			Level
523	5697		Equitable		A	UL	6/13/1989	$ 350,000.00	$ 350,000.00	95	115	5/13/2024		Level
524	4482		Equitable		A	UL	9/16/2023	$ 350,000.00	$ 350,000.00	115	115	9/16/2023		Level
525	5763		North American Company for Life and Health Insurance		A+	IUL	6/16/2007	$ 350,000.00	$ 350,000.00	100	120	6/16/2022		Level
526	7785		Prudential		A+	UL	11/23/2020	$ 350,000.00	$ 350,000.00	121	121	10/2/2024		Level
527	8119		United of Omaha Life Insurance Company		A+	Term	4/16/2005	$ 350,000.00	$ 350,000.00	95	95	4/22/2025		Level
528	8126		Wilton Reassurance Life Company of New York		A+	UL	5/1/1996	$ 350,000.00	$ 350,000.00	100	100	2/1/2025		Level
529	7806		Pacific Life Insurance Company		A+	UL	4/16/2014	$ 320,450.00	$ 320,450.00	121	121	10/15/2024		Level
530	8111		North American Company for Life and Health Insurance		A+	UL	6/11/1995	$ 315,000.00	$ 315,000.00	100	100	11/30/2024		Level
531	5613		American General Life Insurance Company		A	UL	4/12/1995	$ 300,000.00	$ 300,000.00	100	100	6/26/2024		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
532	6573		Country Life Insurance Company		A+	Term	9/8/2007	$ 300,000.00	$ 174,000.00	95	95	3/7/2022		Level
533	8169		Equitable		A	VUL	2/28/1992	$ 300,000.00	$ 301,568.42	95	115	10/18/2024		Option B
534	6959		Equitable		A	UL	11/16/2023	$ 300,000.00	$ 300,000.00	121	121	11/16/2023		Level
535	6532		Jackson National Life Insurance Company		A	UL	5/8/2004	$ 300,000.00	$ 291,000.00	100	120			Level
536	6484		John Hancock Life Insurance Company (U.S.A.)		A+	UL	8/8/2019	$ 300,000.00	$ 300,000.00	121	121			Level
537	7640		John Hancock Life Insurance Company (U.S.A.)		A+	UL	9/27/1999	$ 300,000.00	$ 300,000.00	100	120	8/18/2024		Level
538	4467		Kansas City Life Insurance Company		A-	VUL	2/26/2003	$ 300,000.00	$ 300,000.00	100	120			Level
539	5054		Lincoln Benefit Life		A-	UL	12/21/2001	$ 300,000.00	$ 300,000.00	100	110	5/20/2024		Level
540	6179		Midland National Life Insurance Company		A+	IUL	1/11/2014	$ 300,000.00	$ 300,000.00	100	120	6/20/2024		Level
541	6536		National Life Group		A+	IUL	4/12/2018	$ 300,000.00	$ 300,000.00	120	120	5/12/2023		Level
542	5808		North American Company for Life and Health Insurance		A+	UL	7/12/2011	$ 300,000.00	$ 300,000.00	100	120			Level
543	7240		North American Company for Life and Health Insurance		A+	UL	12/15/1991	$ 300,000.00	$ 300,000.00	100	100	11/15/2024		Level
544	5160		Primerica Life Insurance Company		A+	Term	7/28/2010	$ 300,000.00	$ 300,000.00	95	95			Level
545	3971		Primerica Life Insurance Company		A+	Term	9/30/2006	$ 300,000.00	$ 300,000.00	95	95	10/1/2023		Level
546	5137		Genworth Life and Annuity		B-	GUL	11/16/2019	$ 300,000.00	$ 300,000.00	121	121	11/16/2019		Level
547	6569		Lincoln National Life Insurance Company		A	GUL	9/18/2014	$ 300,000.00	$ 300,000.00	121	121	7/1/2022		Level
548	3805		Protective Life Insurance Company		A+	GUL	8/5/2015	$ 300,000.00	$ 300,000.00	120	120			Level
549	8174		Prudential		A+	GUL	8/11/2004	$ 300,000.00	$ 300,000.00	100	120			Level
550	8133		RiverSource Life Insurance Company		A+	GUL	5/1/2010	$ 300,000.00	$ 300,000.00	120	120			Level
551	4771		Transamerica		A	GUL	2/20/2007	$ 300,000.00	$ 300,000.00	111	121	2/20/2024		Level
552	4366		Prudential		A+	IUL	8/20/2022	$ 300,000.00	$ 300,000.00	121	121	9/28/2023		Level
553	4488		Security Life of Denver Insurance Company		NR	UL	8/5/1996	$ 300,000.00	$ 300,000.00	100	100	8/13/2024		Level
554	6556		Southern Farm Bureau Life Insurance Company		A+	Term	1/28/2019	$ 300,000.00	$ 300,000.00	95	95	5/16/2022		Level
555	6064		Transamerica		A	UL	8/7/2004	$ 300,000.00	$ 300,000.00	100	120			Level
556	7236		Transamerica		A	UL	10/1/2004	$ 300,000.00	$ 300,000.00	100	115	10/2/2024		Level
557	5713		United of Omaha Life Insurance Company		A+	IUL	5/12/2024	$ 300,000.00	$ 300,000.00	120	120	5/12/2024		Level
558	4468		Brighthouse Life Insurance Company		A	UL	8/7/2006	$ 299,999.00	$ 299,999.00	100	120			Level
559	6566		Nationwide Life Insurance Company		A+	VUL	12/8/1992	$ 296,500.00	$ 296,500.00	95	120	5/2/2022		Level
560	8127		Brighthouse Life Insurance Company		A	GUL	9/1/2009	$ 295,000.00	$ 295,000.00	121	121			Level
561	5242		Allianz Life Insurance Company of North America		A+	UL	1/6/2004	$ 283,461.00	$ 254,349.82	100	100	7/24/2024		Level
562	8028		Equitable		A	VUL	3/28/1992	$ 271,925.00	$ 271,925.00	95	115	11/14/2024		Level
563	5802		ReliaStar Life Insurance Company		A	UL	10/12/1986	$ 270,500.00	$ 270,745.00	95	95	9/5/2023		Option B
564	6481		Jackson National Life Insurance Company		A	UL	2/4/1997	$ 266,336.00	$ 266,366.00	100	100	8/4/2024		Level
565	4015		State Farm		A++	UL	6/25/1986	$ 260,412.00	$ 254,159.00	95	95	4/25/2023		Level
566	8099		Accordia Life and Annuity Company		A	UL	10/28/2014	$ 250,000.00	$ 250,000.00	100	121	11/8/2024		Level
567	6476		American General Life Insurance Company		A	IUL	12/23/2024	$ 250,000.00	$ 250,000.00	121	121	12/23/2024		Level
568	8164		Banner Life Insurance Company		A+	Term	3/8/2010	$ 250,000.00	$ 250,000.00	95	95	4/7/2025		Level
569	8113		Brighthouse Life Insurance Company		A	UL	12/1/2011	$ 250,000.00	$ 250,000.00	121	121			Level
570	5816		Brighthouse Life Insurance Company		A	UL	1/17/2007	$ 250,000.00	$ 236,565.00	100	100			Level
571	3989		Equitable		A	VUL	6/28/1988	$ 250,000.00	$ 255,189.00	95	115	8/22/2023		Option B
572	5176		Equitable		A	UL	9/7/2018	$ 250,000.00	$ 250,000.00	120	120	8/7/2022		Level
573	5177		Equitable		A	UL	9/7/2018	$ 250,000.00	$ 250,000.00	105	121	6/22/2023		Level
574	4517		Equitable		A	UL	3/21/1995	$ 250,000.00	$ 250,000.00	100	120	12/6/2023		Level
575	6602		Erie Family Life		A	Term	7/10/2003	$ 250,000.00	$ 250,000.00	95	95			Level
576	6557		Farmers New World Life Insurance Company		A	Term	4/22/2003	$ 250,000.00	$ 250,000.00	90	90			Level
577	4928		Genworth Financial		C++	Term	3/28/2011	$ 250,000.00	$ 250,000.00	121	121			Level
578	8163		John Hancock Life Insurance Company (U.S.A.)		A+	VUL	2/25/2013	$ 250,000.00	$ 250,000.00	121	121	4/21/2024		Level
579	5814		Lincoln Benefit Life		A-	UL	6/28/2011	$ 250,000.00	$ 200,000.00	121	121			Level
580	7654		Lincoln Benefit Life		A-	UL	4/11/2011	$ 250,000.00	$ 250,000.00	121	121			Level
581	6610		Lincoln National Life Insurance Company		A	Term	1/27/2003	$ 250,000.00	$ 250,000.00	95	95	11/7/2022		Level
582	6575		Lincoln National Life Insurance Company		A	UL	2/20/2022	$ 250,000.00	$ 250,000.00	121	121	2/20/2022		Level
583	6614		Lincoln National Life Insurance Company		A	UL	7/12/2020	$ 250,000.00	$ 250,000.00	121	121	1/31/2022		Level
584	4436		Lincoln National Life Insurance Company		A	UL	11/28/2014	$ 250,000.00	$ 250,000.00	105	105			Level
585	4438		Lincoln National Life Insurance Company		A	UL	4/11/2003	$ 250,000.00	$ 250,000.00	100	110	7/11/2023		Level
586	6493		Lincoln National Life Insurance Company		A	Term	10/25/1996	$ 250,000.00	$ 250,000.00	100	100	1/23/2023		Level
587	7786		MassMutual		A++	UL	9/1/1990	$ 250,000.00	$ 250,000.00	98	98	3/1/2025		Level
588	5180		MassMutual		A++	UL	4/14/1999	$ 250,000.00	$ 250,000.00	100	100	12/15/2022		Level
589	6598		MetLife		A+	Whole Life	2/15/1992	$ 250,000.00	$ 263,979.00	100	100			Level
590	7650		Midland National Life Insurance Company		A+	UL	3/28/2020	$ 250,000.00	$ 250,000.00	120	120			Level
591	7143		Minnesota Life Insurance Company		A+	Term Conversion	6/7/2023	$ 250,000.00	$ 250,000.00	120	120			Level
592	7092		Nassau Life Insurance Company		B++	UL	1/15/2007	$ 250,000.00	$ 255,858.41	100	121	9/30/2024		Option B
593	8147		Nassau Life Insurance Company		B++	UL	1/1/2011	$ 250,000.00	$ 250,000.00	120	120			Level
594	6497		National Life Group		A+	UL	11/4/2001	$ 250,000.00	$ 252,829.00	99	99	7/28/2022		Option B
595	4491		New York Life		A++	UL	10/24/2006	$ 250,000.00	$ 250,000.00	121	121	9/15/2023		Level
596	3807		North American Company for Life and Health Insurance		A+	IUL	10/7/2014	$ 250,000.00	$ 250,000.00	100	120			Level
597	6546		Principal Life		A+	UL	5/5/2022	$ 250,000.00	$ 250,000.00	121	121	5/5/2022		Level
598	6502		Protective Life Insurance Company		A+	UL	10/20/1992	$ 250,000.00	$ 251,661.00	95	95	11/20/2019		Option B
599	4655		Prudential		A+	UL	9/2/2018	$ 250,000.00	$ 250,000.00	121	121			Level
600	6500		Prudential		A+	UL	10/9/2013	$ 250,000.00	$ 244,573.00	121	121			Level
601	7797		American General Life Insurance Company		A	GUL	2/11/2019	$ 250,000.00	$ 250,000.00	121	121			Level
602	5211		Brighthouse Life Insurance Company		A	GUL	2/20/2008	$ 250,000.00	$ 250,000.00	100	120			Level
603	6603		Prudential		A+	Term	8/25/2015	$ 250,000.00	$ 225,000.00	95	95			Level
604	6558		Genworth Life and Annuity		B-	GUL	8/3/2007	$ 250,000.00	$ 250,000.00	99	120			Level
605	3488		Security Life of Denver Insurance Company		NR	UL	4/3/2011	$ 250,000.00	$ 250,000.00	120	120			Level
606	7127		Lincoln National Life Insurance Company		A	GUL	3/15/2011	$ 250,000.00	$ 250,000.00	121	121	11/15/2024		Level
607	6588		Talcott Resolution		B++	UL	2/26/1993	$ 250,000.00	$ 250,000.00	95	95	11/11/2021		Level
608	7838		Transamerica		A	UL	3/5/1997	$ 250,000.00	$ 175,000.00	100	100	7/25/2024		Level
609	5625		Transamerica		A	UL	11/15/2001	$ 250,000.00	$ 250,000.00	100	115	7/16/2023		Level
610	8089		Transamerica		A	UL	9/15/2007	$ 250,000.00	$ 250,000.00	111	121	4/11/2025		Level
611	5729		Transamerica		A	UL	8/28/2007	$ 250,000.00	$ 250,000.00	111	121	6/28/2024		Level
612	4142		Transamerica		A	VUL	4/28/1998	$ 250,000.00	$ 250,000.00	95	95	8/4/2023		Level
613	5684		Transamerica		A	UL	10/4/2004	$ 250,000.00	$ 250,000.00	100	115	8/4/2024		Level
614	4735		Transamerica		A	UL	6/1/2007	$ 250,000.00	$ 250,000.00	111	121	2/22/2024		Level
615	8063		Midland National Life Insurance Company		A+	UL	7/1/2019	$ 249,530.00	$ 249,530.00	100	120			Level
616	5086		Lincoln National Life Insurance Company		A	UL	6/19/2013	$ 248,518.00	$ 248,518.00	100	100			Level
617	8022		Principal Life		A+	UL	5/12/2011	$ 240,000.00	$ 240,000.00	121	121			Level
618	7322		Talcott Resolution		B++	UL	12/5/2005	$ 238,032.00	$ 238,032.00	100	110	1/21/2025		Level
619	5042		MetLife		A+	Group	4/1/1997	$ 232,000.00	$ 251,274.02	95	95	4/15/2024		Option B
620	6572		Primerica Life Insurance Company		A+	Term	8/15/2011	$ 215,000.00	$ 215,000.00	95	95	2/11/2022		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
621	7644		Pacific Life Insurance Company		A+	UL	1/27/1999	$ 210,000.00	$ 210,000.00	100	100	10/25/2024		Level
622	8129		Accordia Life and Annuity Company		A	IUL	11/28/2011	$ 200,000.00	$ 200,000.00	121	121			Level
623	6961		American General Life Insurance Company		A	UL	8/26/2011	$ 200,000.00	$ 200,000.00	121	121			Level
624	7647		Ameritas Life Insurance Corp.		A	UL	11/15/2024	$ 200,000.00	$ 200,000.00	121	121	11/15/2024		Level
625	8026		Columbus Life Insurance Company		A+	UL	4/10/1993	$ 200,000.00	$ 195,000.00	100	100	8/12/2024		Level
626	4373		Equitable		A	VUL	3/3/1989	$ 200,000.00	$ 200,000.00	95	115	9/20/2023		Level
627	7794		Equitable		A	VUL	12/10/1986	$ 200,000.00	$ 200,000.00	95	115	12/11/2024		Level
628	7083		Equitable		A	VUL	1/27/1988	$ 200,000.00	$ 202,187.88	95	115	10/4/2024		Option B
629	8181		Equitable		A	VUL	12/4/1987	$ 200,000.00	$ 202,130.94	95	115	1/31/2025		Option B
630	8159		Lincoln Benefit Life		A-	Term	11/22/1999	$ 200,000.00	$ 200,000.00	95	95			Level
631	6568		Lincoln National Life Insurance Company		A	UL	1/18/2013	$ 200,000.00	$ 200,000.00	100	121	1/23/2025		Level
632	8157		Lincoln National Life Insurance Company		A	UL	6/9/2006	$ 200,000.00	$ 200,000.00	121	121			Level
633	7636		MassMutual		A++	VUL	1/1/2017	$ 200,000.00	$ 200,985.49	100	100	10/1/2024		Option B
634	7793		MassMutual		A++	UL	5/12/2022	$ 200,000.00	$ 200,000.00	121	121	3/27/2025		Level
635	6345		MetLife		A+	GVUL	6/1/1994	$ 200,000.00	$ 201,975.43	95	95	8/20/2024		Option B
636	8101		National Life Group		A+	UL	5/1/2012	$ 200,000.00	$ 175,145.42	100	120	11/12/2024		Level
637	6526		Nationwide Life Insurance Company		A+	Term	5/23/2003	$ 200,000.00	$ 200,000.00	95	95			Level
638	8128		Pacific Life Insurance Company		A+	VUL	8/14/2007	$ 200,000.00	$ 200,000.00	119	119	12/13/2024		Level
639	4924		Protective Life Insurance Company		A+	UL	7/28/2012	$ 200,000.00	$ 200,000.00	121	121	4/3/2024		Level
640	5759		Protective Life Insurance Company		A+	UL	11/23/2018	$ 200,000.00	$ 200,000.00	120	120	1/13/2022		Level
641	6579		Protective Life Insurance Company		A+	UL	4/15/2022	$ 200,000.00	$ 200,000.00	121	121	4/15/2022		Level
642	8100		Protective Life Insurance Company		A+	UL	2/28/2004	$ 200,000.00	$ 191,846.18	100	120	12/17/2024		Level
643	5124		Prudential		A+	UL	2/20/2019	$ 200,000.00	$ 200,000.00	121	121			Level
644	3857		The United States Life Insurance Company in the City of New York		A	UL	12/1/1994	$ 200,000.00	$ 200,000.00	100	100	5/13/2023		Level
645	5009		Transamerica		A	UL	2/13/2007	$ 200,000.00	$ 200,000.00	111	121	7/19/2024		Level
646	8145		Voya Retirement Insurance and Annuity Company		NR	UL	5/18/2016	$ 200,000.00	$ 200,000.00	121	121	2/21/2025		Level
647	6474		Wilcac Life Insurance Company		A+	UL	5/9/2002	$ 200,000.00	$ 200,000.00	100	100	10/19/2024		Level
648	5809		Protective Life Insurance Company		A+	UL	8/10/2006	$ 195,435.00	$ 195,435.00	100	120	11/30/2023		Level
649	7106		Americo		A	UL	2/25/1996	$ 190,368.00	$ 190,368.00	100	100	9/17/2024		Level
650	4445		MetLife		A+	UL	3/27/1989	$ 186,500.00	$ 186,500.00	95	95	6/27/2023		Level
651	7097		Penn Mutual		A+	IUL	8/4/2011	$ 179,430.00	$ 179,430.00	121	121	8/4/2024		Level
652	3551		Lincoln National Life Insurance Company		A	UL	12/1/2004	$ 175,000.00	$ 175,000.00	100	110	8/1/2023		Level
653	6589		The Hartford		A+	Term	11/1/2006	$ 165,000.00	$ 165,000.00	75	75			Level
654	5206		Transamerica		A	UL	2/21/1992	$ 155,000.00	$ 155,000.00	95	95	5/14/2024		Level
655	7119		Symetra Life Insurance Company		A	GUL	1/26/2014	$ 153,988.00	$ 153,988.00	120	120	2/1/2023		Level
656	7801		Transamerica		A	VUL	3/16/2000	$ 152,658.00	$ 152,658.00	101	101	8/30/2024		Level
657	6337		Midland National Life Insurance Company		A+	UL	8/13/2009	$ 151,388.00	$ 151,388.00	100	121			Level
658	3850		AuguStar Financial		A	UL	3/10/2003	$ 150,000.00	$ 150,000.00	100	100	10/11/2022		Level
659	5760		Brighthouse Life Insurance Company		A	UL	5/15/1998	$ 150,000.00	$ 150,000.00	100	120	5/24/2021		Level
660	5966		Columbus Life Insurance Company		A+	UL	9/9/1997	$ 150,000.00	$ 136,195.00	100	100	12/20/2022		Level
661	4663		Lincoln National Life Insurance Company		A	UL	2/20/2014	$ 150,000.00	$ 150,000.00	121	121			Level
662	7798		MassMutual		A++	UL	8/28/1995	$ 150,000.00	$ 150,000.00	100	100	1/3/2025		Level
663	7596		MetLife		A+	UL	1/28/1986	$ 150,000.00	$ 150,625.10	95	95	12/24/2024		Option B
664	5693		Nationwide Life Insurance Company		A+	UL	5/28/2011	$ 150,000.00	$ 150,000.00	120	120	8/27/2024		Level
665	4915		New York Life		A++	UL	9/26/2002	$ 150,000.00	$ 150,000.00	100	100	4/26/2024		Level
666	8064		North American Company for Life and Health Insurance		A+	UL	3/23/1996	$ 150,000.00	$ 150,000.00	100	100	10/28/2024		Level
667	5852		ReliaStar Life Insurance Company		A	UL	12/13/1994	$ 150,000.00	$ 150,000.00	100	100	5/22/2024		Level
668	5850		Security Mutual Life Insurance Company of New York		A-	UL	3/17/2004	$ 150,000.00	$ 150,000.00	100	100	8/17/2024		Level
669	7219		Sun Life Assurance of Canada		A+	UL	5/7/2006	$ 150,000.00	$ 150,000.00	100	120	10/7/2024		Level
670	7220		Lincoln National Life Insurance Company		A	GUL	2/16/2013	$ 150,000.00	$ 150,000.00	121	121			Level
671	6338		Protective Life Insurance Company		A+	GUL	1/15/2018	$ 150,000.00	$ 150,000.00	121	121			Level
672	6585		Transamerica		A	VUL	1/23/1996	$ 150,000.00	$ 139,490.23	95	95	2/7/2022		Level
673	4784		Transamerica		A	UL	6/13/2007	$ 150,000.00	$ 150,000.00	111	121	9/13/2022		Level
674	8134		Wilton Reassurance Life Company of New York		A+	UL	6/11/1996	$ 150,000.00	$ 150,411.05	100	100	1/11/2025		Option B
675	6562		MassMutual		A++	Whole Life	5/24/1994	$ 149,600.00	$ 90,183.00	100	100			Level
676	5761		Metropolitan Life		A+	UL	2/15/1988	$ 147,500.00	$ 128,761.53	95	95	10/17/2024		Level
677	6541		Sun Life Assurance of Canada		A+	UL	1/1/1998	$ 143,000.00	$ 143,000.00	100	100	12/1/2022		Level
678	7212		New York Life		A++	UL	8/12/2004	$ 140,000.00	$ 140,000.00	100	100	10/12/2024		Level
679	3789		Penn Mutual		A+	GUL	9/9/2011	$ 140,000.00	$ 140,000.00	121	121			Level
680	8156		Athene Annuity & Life Co.		A	IUL	3/6/2006	$ 139,766.00	$ 139,766.00	100	115			Level
681	5209		John Hancock Life Insurance Company (U.S.A.)		A+	UL	3/11/2011	$ 128,622.00	$ 128,622.00	121	121	3/25/2024		Level
682	8131		Equitable		A	UL	10/6/2013	$ 125,000.00	$ 125,000.00	121	121	7/25/2024		Level
683	4553		Penn Mutual		A+	IUL	11/6/2017	$ 125,000.00	$ 127,402.66	121	121	11/7/2024		Option B
684	8153		Prudential		A+	UL	8/17/2006	$ 125,000.00	$ 109,852.40	121	121			Level
685	6527		Tennessee Farmers Life Insurance Company		A+	UL	11/28/2002	$ 125,000.00	$ 125,000.00	95	95	2/15/2023		Level
686	7118		Northwestern Mutual		A++	Whole Life	12/8/1997	$ 123,467.00	$ 70,669.00	100	100			Level
687	7277		Transamerica		A	UL	5/7/2014	$ 120,000.00	$ 120,000.00	121	121			Level
688	8122		American General Life Insurance Company		A	UL	9/20/1994	$ 107,927.00	$ 107,927.00	100	100	1/31/2025		Level
689	4411		Fidelity & Guaranty Life Insurance Company		A-	IUL	2/4/2024	$ 102,550.00	$ 102,550.00	95	120	2/4/2024		Level
690	3431		John Hancock Life Insurance Company (U.S.A.)		A+	Whole Life	5/23/1988	$ 100,244.00	$ 82,973.00	95	95			Level
691	8102		AAA Life Insurance Company		A	UL	10/30/2017	$ 100,000.00	$ 100,000.00	100	100	12/26/2024		Level
692	7086		Allstate Life Insurance Company		A+	UL	5/1/1988	$ 100,000.00	$ 100,836.64	95	95	9/1/2024		Option B
693	6524		American General Life Insurance Company		A	Term	11/26/2002	$ 100,000.00	$ 100,000.00	95	95			Level
694	4664		Banner Life Insurance Company		A+	UL	1/18/2012	$ 100,000.00	$ 100,000.00	121	121			Level
695	5056		Beneficial Life Insurance Company		NR	UL	4/20/1994	$ 100,000.00	$ 79,356.00	99	99	4/20/2024		Level
696	4490		Brighthouse Life Insurance Company		A	UL	7/23/2009	$ 100,000.00	$ 100,000.00	121	121			Level
697	8135		Brighthouse Life Insurance Company		A	UL	12/18/2012	$ 100,000.00	$ 100,000.00	121	121			Level
698	5803		Brighthouse Life Insurance Company		A	UL	9/24/2008	$ 100,000.00	$ 100,000.00	121	121			Level
699	5742		Columbus Life Insurance Company		A+	VUL	5/3/2001	$ 100,000.00	$ 100,000.00	100	100	5/3/2024		Level
700	4448		Farmers New World Life Insurance Company		A	UL	1/21/1994	$ 100,000.00	$ 100,000.00	95	95	7/29/2023		Level
701	6504		Genworth Life and Annuity		B-	Term	9/20/1999	$ 100,000.00	$ 100,000.00	100	100			Level
702	4442		Genworth Life and Annuity		B-	UL	4/22/2010	$ 100,000.00	$ 100,000.00	121	121	6/19/2023		Level
703	7233		Jackson National Life Insurance Company		A	Whole Life	10/27/1989	$ 100,000.00	$ 100,000.00	121	121			Level
704	6495		Jackson National Life Insurance Company		A	UL	10/18/1989	$ 100,000.00	$ 100,000.00	100	100	10/22/2024		Level
705	8087		Jackson National Life Insurance Company		A	UL	3/8/2006	$ 100,000.00	$ 100,000.00	100	100	12/8/2024		Level
706	8024		Lincoln Benefit Life		A-	UL	12/3/2012	$ 100,000.00	$ 100,000.00	121	121			Level
707	3517		Lincoln National Life Insurance Company		A	UL	2/7/2007	$ 100,000.00	$ 100,000.00	121	121			Level
708	7094		Lincoln National Life Insurance Company		A	UL	7/26/2013	$ 100,000.00	$ 100,000.00	100	100	5/26/2024		Level
709	5762		Lincoln National Life Insurance Company		A	VUL	4/5/2006	$ 100,000.00	$ 93,123.79	100	120	9/6/2024		Level

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Case Reference	Policy Number	Carrier	Special Notes	Carrier Rating	Policy Type	Policy Date	Face Amount	NDB	Maturity Age	Extended DB Age	Illustration Date	Loan Amount	Death Benefit Type
710	5710		John Hancock Life Insurance Company (U.S.A.)		A+	UL	12/12/2005	$ 100,000.00	$ 60,000.00	121	121			Level
711	5236		Lincoln National Life Insurance Company		A	UL	3/10/2005	$ 100,000.00	$ 93,803.00	100	110			Level
712	7808		Lincoln National Life Insurance Company		A	UL	9/15/2003	$ 100,000.00	$ 138,264.06	100	110			ROP
713	5812		Lincoln National Life Insurance Company		A	UL	4/22/2004	$ 100,000.00	$ 100,000.00	100	110	4/22/2024		Level
714	4983		MetLife		A+	VUL	3/14/2000	$ 100,000.00	$ 100,000.00	95	95	6/19/2024		Level
715	8152		Midland National Life Insurance Company		A+	UL	12/28/2012	$ 100,000.00	$ 100,000.00	100	120			Level
716	7789		Midland National Life Insurance Company		A+	IUL	1/6/2025	$ 100,000.00	$ 100,000.00	121	121	1/6/2025		Level
717	5715		New York Life		A++	UL	9/24/2009	$ 100,000.00	$ 100,000.00	121	121	5/24/2024		Level
718	7117		New York Life		A++	UL	8/8/2007	$ 100,000.00	$ 274,635.00	121	121	8/8/2021		ROP
719	4631		North American Company for Life and Health Insurance		A+	UL	10/13/1990	$ 100,000.00	$ 100,000.00	100	100	10/15/2024		Level
720	4449		North American Company for Life and Health Insurance		A+	UL	12/27/2012	$ 100,000.00	$ 100,000.00	120	120	6/19/2023		Level
721	7111		Pekin Life Insurance Company		A-	UL	5/18/1992	$ 100,000.00	$ 100,000.00	95	95	10/18/2024		Level
722	7332		Protective Life Insurance Company		A+	UL	7/28/2005	$ 100,000.00	$ 100,000.00	100	120			Level
723	6507		Protective Life Insurance Company		A+	Term	2/20/2008	$ 100,000.00	$ 100,000.00	95	95	2/20/2023		Level
724	4658		Prudential		A+	UL	5/22/2004	$ 100,000.00	$ 100,000.00	100	120	1/23/2024		Level
725	7792		Companion Life Insurance Company		A+	GUL	8/3/2011	$ 100,000.00	$ 100,000.00	120	120			Level
726	8103		Transamerica		A	UL	2/2/2007	$ 100,000.00	$ 100,000.00	111	121	12/16/2024		Level
727	6958		Transamerica		A	UL	8/25/2007	$ 100,000.00	$ 100,000.00	121	121	8/25/2024		Level
728	4507		Transamerica		A	UL	2/1/2014	$ 100,000.00	$ 97,719.00	111	121			Level
729	8162		Lincoln National Life Insurance Company		A	GUL	10/26/2009	$ 100,000.00	$ 100,000.00	105	121			Level
730	4774		Lincoln National Life Insurance Company		A	GUL	8/26/2010	$ 100,000.00	$ 100,000.00	121	121			Level
731	8058		Lincoln National Life Insurance Company		A	GUL	9/19/2019	$ 100,000.00	$ 100,000.00	121	121			Level
732	5111		Symetra Life Insurance Company		A	GUL	4/23/2018	$ 100,000.00	$ 100,000.00	119	119			Level
733	8081		United of Omaha Life Insurance Company		A+	IUL	4/14/2018	$ 100,000.00	$ 100,000.00	120	120	4/14/2024		Level
734	8154		USAA Life Insurance Company		A++	UL	6/1/2014	$ 100,000.00	$ 100,000.00	120	120	6/1/2024		Level
735	5800		Wilcac Life Insurance Company		A+	UL	10/16/1998	$ 100,000.00	$ 100,000.00	100	100	10/17/2023		Level
736	8168		Wilton Reassurance Life Company of New York		A+	UL	3/26/1997	$ 100,000.00	$ 100,000.00	100	100	12/26/2024		Level
737	6344		American Fidelity Assurance Company		A+	Whole Life	8/15/1989	$ 95,450.00	$ 95,450.00	100	100	6/10/2024		Level
738	4987		MetLife		A+	VUL	7/28/2000	$ 94,946.00	$ 90,575.00	95	95	3/28/2024		Level
739	7116		Bankers Life and Casualty Company		A	UL	4/26/2005	$ 90,000.00	$ 90,000.00	100	100	7/26/2021		Level
740	6482		Cotton States Life Insurance Company		NR	UL	12/16/2008	$ 82,208.00	$ 82,208.00	95	95	12/16/2008		Level
741	7639		Brighthouse Life Insurance Company		A	UL	11/21/2011	$ 75,000.00	$ 75,000.00	121	121			Level
742	6191		Transamerica		A	UL	9/4/1996	$ 75,000.00	$ 75,000.00	100	100	6/4/2024		Level
743	6521		American General Life Insurance Company		A	UL	9/11/1989	$ 50,000.00	$ 54,103.00	95	95			Option B
744	3434		Brighthouse Life Insurance Company		A	Term	4/21/2014	$ 50,000.00	$ 50,000.00	90	90	3/27/2023		Level
745	7107		Transamerica		A	UL	5/21/2012	$ 50,000.00	$ 50,000.00	121	121	9/21/2024		Level
746	6519		North American Company for Life and Health Insurance		A+	UL	10/21/2009	$ 25,000.00	$ 25,000.00	100	120			Level
747	5395		Transamerica		A	UL	12/21/2007	$ 700,000.00	$ 620,000.00	100	115	12/21/2016		Level
748	5961		Transamerica		A	SUL	5/22/2001	$ 3,000,000.00	$ 3,000,000.00	100	100	9/6/2024		Level
749	6535		American General Life Insurance Company		A	Term	7/20/2008	$ 500,000.00	$ 500,000.00	95	95	1/21/2022		Level
750	6501		State Farm		A++	Term	12/9/2008	$ 1,000,000.00	$ 1,000,000.00	95	95			Level

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1															
2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
3		FL					Male	Atrial Fibrillation						6/21/2065	6/21/2065
4		PA					Male	Cardiovascular						1/15/2069	1/15/2069
5		FL					Female	Hyperlipidemia						10/1/2068	10/1/2068
6		AK					Female	Elder/Miscellaneous						12/21/2032	12/21/2032
7		AK					Female	Elder/Miscellaneous						12/21/2032	12/21/2032
8							Female	CA Breast						5/15/2071	5/15/2071
9							Male	Diabetes				Female	Obesity	3/3/2046	3/3/2066
10		AK					Female	Elder/Miscellaneous						12/21/2033	12/21/2053
11		TX					Male	Alzheimer's Disease						11/29/2064	11/29/2064
12		CA					Male	Hypertension						6/19/2044	6/19/2064
13		NY					Male	Hypertension				Female	Frailty	7/8/2046	7/8/2061
14		IL					Female	Frailty				Male		2/19/2057	2/19/2057
15		CA					Male	CA Prostate				Female	Elder	9/19/2037	9/19/2057
16		MD					Male	Congestive Heart Failure						11/1/2062	11/1/2062
17		NJ					Male	Diseases of Respiratory						11/9/2078	11/9/2078
18		NY					Male	Frailty						3/7/2069	3/7/2069
19							Male	Pulmonary disease				Female	Hypertension	1/3/2046	1/3/2066
20							Male					Female		9/28/2053	9/28/2074
21		TX					Male	Diabetes						3/7/2079	3/7/2079
22		CA					Male	Hypertension						12/19/2051	12/19/2051
23							Male							10/27/2060	10/27/2060
24		MI					Male	Cirrhosis						7/2/2075	7/2/2075
25		TX					Male	Liver Transplant						12/22/2073	12/22/2073
26							Male	Pulmonary						12/15/2038	12/15/2058
27		Michigan					Female							4/22/2036	4/22/2046
28		CA					Male	elder						7/26/2042	7/26/2052
29	$ 2,000,000.00	CT					Male	Build				Female	Multiple	1/7/2064	1/7/2064
30		California					Male	CA Pancreas						7/8/2062	7/8/2062
31		CA					Male	Elder/Miscellaneous						4/26/2067	4/26/2067
32		AZ					Male	Other				Female	Other	5/13/2063	5/13/2063
33		NY					Male	Hypertension				Female	Frailty	4/1/2046	4/1/2061
34	$ 20,000.00						Female	CA Breast						12/2/2056	12/2/2066
35	$ 4,000,500.00	CA					Female	Frailty				Male	Diabetes	12/5/2064	12/5/2064
36		FL					Male							7/7/2072	7/7/2072
37		New York					Female	hyperlipidemia						3/1/2031	3/1/2046
38		Tennessee					Male							12/29/2037	12/29/2058
39	$ 1,750,060.35	IL					Female	CAD						6/20/2053	6/20/2053
40		Florida					Male							10/16/2040	10/16/2061
41							Male	Frailty						3/3/2068	3/3/2068
42							Male	Asthma						2/24/2078	2/24/2078
43		FL					Male	Aneurysm						2/1/2061	2/1/2061
44		IL					Female					Male		7/5/2069	7/5/2069
45		New Mexico					Female	Frailty						11/28/2062	11/28/2066
46		MA					Male	CAD						2/3/2052	2/3/2073
47		Ohio					Male	CAD						1/1/2046	1/1/2046
48		CA					Male	Elderly				Female	Alzheimer's Disease	10/17/2031	10/17/2031
49		Arizona					Male							5/23/2045	5/23/2065
50	$ 450,000.00						Male							2/7/2028	2/7/2048
51		FL					Female	Dementia						1/8/2036	1/8/2036
52		NY					Female	:hronic Lymphocytic Leukemi						10/25/2062	10/25/2062
53							Male							10/12/2044	10/12/2059
54							Male	CAD				Female		9/2/2036	9/2/2051
55	$ 950,000.00						Female	Elder						4/27/2036	4/27/2056
56		CA					Female	CA Breast				Male		5/9/2071	5/9/2071
57							Female					Male		6/16/2057	6/16/2057
58		Alabama					Male	Prostate Cancer						2/5/2066	2/5/2066
59							Male	CAD						1/28/2043	1/28/2043
60		VA					Male	Diabetes						1/30/2078	1/30/2078
61		Florida					Male	Prostate Cancer						2/8/2053	2/8/2057
62		MA					Female	Frailty						6/28/2066	6/28/2066
63							Male	cardiovascular						12/5/2073	12/5/2073
64	$ 2,800,000.00	NV					Female							1/8/2060	1/8/2060
65		MI					Male	Hypertension				Female	CA Lung	1/1/2037	1/1/2037
66							Male	Frailty						3/24/2061	3/24/2061
67		FL					Female	Obesity						7/21/2065	7/21/2065
68		MI					Male	Other				Female	Brain Lesion	10/17/2039	10/17/2059
69		CA					Male	Cardiovascular Disease						2/16/2043	2/16/2058
70		CA					Male	Cardiovascular Disease						2/16/2043	2/16/2058
71							Female	Atrial Fibrillation				Male	Cardiovascular	9/8/2066	9/8/2066
72		CA					Male	Diabetes						2/22/2045	2/22/2055
73	$ 1,400,000.00	FL					Male	Diabetes						6/14/2051	6/14/2071
74							Male							6/21/2038	6/21/2058
75							Male							6/21/2038	6/21/2058
76							Male							2/6/2057	2/6/2077
77		NY					Male	Multiple				Female	Hyperlipidemia	10/27/2059	10/27/2059
78							Male							3/12/2042	3/12/2042
79		AZ					Male	Hypertension						11/4/2061	11/4/2061
80		FL					Male	cerebellar stroke						12/21/2070	12/21/2070
81	$ 1,750,000.00	NJ					Male	Elder				Female	A-Fib	1/28/2034	1/28/2044
82		UT					Male					Female		6/25/2030	6/25/2040
83		NY					Male							9/12/2059	9/12/2059
84							Female							7/5/2041	7/5/2041
85							Female	Cardiovascular						9/27/2033	9/27/2033
86	$ 2,350,000.00						Male	Hypertension						3/20/2041	3/20/2056

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
87		Minnesota					Male							7/19/2059	7/19/2059
88		IL					Male	Other						3/15/2086	3/15/2086
89		California					Male					Female	Atrial Fibrillation	12/19/2045	12/19/2065
90	$ 688,000.00	PA					Male	Seizure				Female		3/11/2035	3/11/2035
91							Male	Obesity				Female		12/27/2065	12/27/2065
92		NC					Male	Hepatic cirrhosis				Female		8/4/2066	8/4/2066
93							Male	CVA						11/15/2065	11/15/2065
94	$ 650,000.00						Female							10/10/2056	10/10/2066
95		MD					Male	Hypertension						1/27/2077	1/27/2077
96		California					Female							3/27/2039	3/27/2059
97		NJ					Female	Multiple Myeloma				Male		7/16/2060	7/16/2080
98		PA					Female	Obesity						3/19/2047	3/19/2068
99		FL					Male	Dementia				Female	Alzheimer's Disease	2/13/2030	2/13/2040
100		TN					Male	CA - Other						9/22/2059	9/22/2080
101		MA					Male	Paroxysmal atrial fibrillation				Female	Alcoholism	9/28/2046	9/28/2046
102		NJ					Male	Hyperlipidemia						2/4/2076	2/4/2076
103		NY					Male	Hypertension				Female	Hypertension	2/9/2046	2/9/2046
104							Male	Multiple Myeloma						5/7/2054	5/7/2054
105		NJ					Male	CAD						10/8/2070	10/8/2070
106	$ 400,000.00						Male							9/20/2053	9/20/2063
107							Female	Elderly						10/10/2030	10/10/2045
108							Male	Obesity				Female		11/23/2034	11/23/2049
109		TX					Male	CAD						5/28/2061	5/28/2061
110		NY					Male	Atrial Fibrillation				Female	Dyslipidemia	3/13/2068	3/13/2068
111		CA					Male	Hyperlipidemia						9/15/2078	9/15/2078
112		CT					Female	Frailty						10/10/2034	10/10/2044
113		MA					Male	CAD						8/13/2081	8/13/2081
114							Male					Female		6/10/2032	6/10/2053
115		NY					Female	Atrial Fibrillation				Male		6/26/2061	6/26/2061
116		NV					Male							3/14/2079	3/14/2079
117							Male							2/20/2045	2/20/2045
118		CA					Female	CA Breast						11/2/2033	11/2/2033
119							Male	Coronary Artery Disease				Female	Diabetes	9/16/2033	9/16/2043
120							Male							2/20/2045	2/20/2055
121	$ 20,038.00	TX					Male	Cardiovascular						7/21/2058	7/21/2058
122		GA					Male	CA Prostate						8/11/2073	8/11/2073
123		Colorado					Male	Frailty						8/11/2066	8/11/2066
124		CA					Male	Obesity						2/14/2054	2/14/2054
125		NY					Male	elder						4/6/2046	4/6/2063
126		GA					Male	Multiple Myeloma						12/14/2073	12/14/2073
127		MI					Male	Elder/Miscellaneous						12/28/2051	12/28/2071
128							Male					Female		7/5/2031	7/5/2062
129	$ 1,300,200.00	CA					Male	CAD						7/28/2055	7/28/2065
130		CA					Female	Elderly						4/18/2028	4/18/2038
131							Female							7/15/2030	7/15/2030
132	$ 900,000.00	MA					Male	Rheumatoid arthritis						4/10/2050	4/10/2060
133							Male	Cardiovascular Disease				Female	Other	6/8/2050	6/8/2070
134		MD					Male	Thoracic aneurysm				Female	Cardiomyopathy	6/29/2051	6/29/2051
135		UT					Male	Congestive heart failure				Female	Dementia	1/28/2056	1/28/2056
136		PA					Female	Dyslipidemia						2/10/2073	2/10/2073
137		OR					Male	CVA						8/6/2077	8/6/2077
138	$ 60,000.00						Male							6/25/2032	6/25/2047
139		MD					Male					Female		7/15/2045	7/15/2045
140		NY					Male	Elder				Female	CAD	3/15/2051	3/15/2051
141		New York					Male	Frailty						2/24/2029	2/24/2049
142		NJ					Female	Frailty						11/8/2048	11/8/2048
143		AL					Female	Frailty						2/6/2058	2/6/2068
144							Female	ronic post-COVID-19 syndro						12/13/2055	12/13/2075
145		Ohio					Male	Diabetes				Female	CAD	3/11/2060	3/11/2060
146		MA					Male	Frailty				Female	Hypertension	8/17/2034	8/17/2055
147		New Jersey					Female	Alzheimer's						5/3/2034	5/3/2034
148		TX					Male	Atrial Fibrillation						12/24/2070	12/24/2070
149							Male	Obesity				Female	Hypothyroidism	7/24/2075	7/24/2075
150		PA					Male							11/16/2076	11/16/2076
151							Male	Atrial Fibrillation						11/20/2078	11/20/2078
152	$ 500,000.00	TX					Male	Liver Transplant						12/28/2071	12/28/2071
153							Female	Frailty				Male		11/5/2051	11/5/2061
154		TX					Female	Elder						10/16/2033	10/16/2049
155		CA					Male	Diabetes						2/23/2057	2/23/2077
156		MO					Male	Diabetes						10/28/2044	10/28/2064
157		CO					Female							7/11/2042	7/11/2042
158		CO					Male	CA Other				Female		10/12/2077	10/12/2077
159		NJ					Male	CAD						5/20/2076	5/20/2076
160		TX					Male	Acid reflux disease				Female	CA Breast	11/2/2045	11/2/2055
161		CT					Male	Chronic Pain Syndrome						3/9/2051	3/9/2061
162		New Jersey					Male	Frailty						8/11/2066	8/11/2066
163		CA					Male	Atrial Fibrillation				Female	TIA	6/1/2063	6/1/2063
164	$ 1,000,000.00	CA					Male	Hypertension						5/12/2082	5/12/2082
165							Male					Female		8/28/2047	8/28/2047
166		GA					Male	Multiple Myeloma						12/14/2073	12/14/2073
167		MA					Male	Diabetes						9/9/2072	9/9/2072
168		CA					Male	CVA						3/6/2073	3/6/2073
169		TN					Female	Build						3/3/2065	3/3/2065
170		WV					Male	CAD				Female	CA Breast	1/5/2037	1/5/2057
171		NY					Male	Atrial Fibrillation						3/9/2039	3/9/2059
172	$ 100,000.00	FL					Male	Leukemia						9/6/2060	9/6/2081
173		CA					Male	Diabetes						1/25/2041	1/25/2061
174	$ 1,000,000.00						Male	Cognitive Impairment						12/12/2067	12/12/2067
175		NY					Male	Oropharynx cancer						1/3/2070	1/3/2070

	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
176		CA					Male	CA Prostate				Female	Hypertension	2/15/2049	2/15/2069
177		NY					Male	Pulmonary disease						3/10/2062	3/10/2062
178	$ 250,000.00	CA				6/19/2024	Male					Female	Atrial Fibrillation	2/10/2039	2/10/2060
179		Florida					Female							7/11/2026	7/11/2046
180							Male	Hypercoagulable State						1/9/2033	1/9/2054
181		NJ					Male							9/28/2058	9/28/2079
182		DE					Male	CAD				Female	Obesity	4/14/2037	4/14/2047
183		CA					Male	Chronic Heart Failure						10/15/2039	10/15/2059
184		VT					Female	Carotid Disease				Male		4/22/2043	4/22/2043
185							Male	CAD						6/3/2067	6/3/2067
186		NY					Male	COPD				Female	Respiratory	12/9/2041	12/9/2041
187		WA					Male	Obesity				Female	Hypothyroidism	7/24/2075	7/24/2075
188		WI					Male	Diabetes						9/24/2059	9/24/2079
189		CA					Male	CAD				Female	Alzheimer's Dementia	3/25/2044	3/25/2044
190							Male	Parkinson's Disease						6/5/2072	6/5/2072
191		TN					Male	Diabetes						11/24/2061	11/24/2061
192		NY					Male	CAD				Female	CAD	11/25/2062	11/25/2062
193		NY					Male	CAD				Female	CAD	11/25/2062	11/25/2062
194		NY					Male	CAD				Female	CAD	11/25/2062	11/25/2062
195		NY					Male	CAD				Female	CAD	11/25/2062	11/25/2062
196		MO					Male	Obesity						2/7/2084	2/7/2084
197		New Jersey					Female	Diabetes						3/15/2067	3/15/2067
198		CA					Female	Frailty						1/13/2063	1/13/2063
199	$ 1,000,000.00	TX					Male	CA Stomach						8/14/2080	8/14/2080
200		NY					Male	Cognitive impairments						11/4/2080	11/4/2080
201		IL					Female					Male		2/18/2066	2/18/2066
202		OH					Male	Elderly				Female	Paroxysmal Atrial Fibrillation	9/20/2038	9/20/2038
203		NC					Male	Obesity						11/21/2051	11/21/2051
204		California					Male	Misc-Hematology						12/27/2056	12/27/2056
205	$ 40,000.00						Male							6/25/2032	6/25/2047
206							Female							3/7/2043	3/7/2053
207		CA					Male	Misc -Neurology						7/23/2065	7/23/2074
208		MI					Male	Atrial Fibrillation				Female	CA Breast	1/27/2041	1/27/2041
209		AZ					Male					Female	Non melanoma	5/2/2049	5/2/2064
210		CA					Male	Atrial Fibrillation				Female		3/28/2038	3/28/2038
211							Male	Chronic Kidney Disease						8/25/2087	8/25/2087
212							Male					Female		1/11/2036	1/11/2036
213							Female	Ductal Carcinoma in situ						5/27/2081	5/27/2081
214							Male	Obesity				Female		5/20/2042	5/20/2042
215						10/17/2017	Male					Female		11/5/2025	11/5/2025
216		NY					Male	Obesity						8/24/2057	8/24/2078
217		CA					Male	Frailty				Female	Hyperlipidemia	1/3/2067	1/3/2067
218		FL					Female					Male		7/17/2036	7/17/2046
219							Male	cardiovascular						12/5/2073	12/5/2073
220	$ 384,000.00	KY					Male	Other						4/7/2083	4/7/2083
221		Illinois					Male							12/28/2052	12/28/2052
222		WY					Male	CAD						2/21/2044	2/21/2044
223							Male	CAD						11/7/2059	11/7/2059
224		MN					Male	Hypertension						2/12/2081	2/12/2081
225		NJ					Male	Amyotrophic lateral sclerosi						5/20/2082	5/20/2082
226		NV					Male	Hyperlipidemia						5/4/2065	5/4/2065
227		NY					Male	CA Prostate						10/25/2053	10/25/2053
228							Male	Multiple						6/28/2074	6/28/2074
229		CA				5/6/2023	Male	Elderly				Female	Elderly	11/19/2031	11/19/2031
230		CA					Male	Atrial Fibrillation						7/28/2058	7/28/2078
231		MA					Male	Acute lymphoblatic leukemi						3/16/2090	3/16/2090
232		California					Male	CA Prostate						5/14/2038	5/14/2058
233		Louisiana					Male							7/13/2063	7/13/2073
234		MT					Male	Frailty						4/2/2068	4/2/2068
235		OR					Male	Atrial Fibrillation						1/12/2030	1/12/2050
236							Male							2/1/2037	2/1/2057
237		CA					Male	Elder				Female	Elder	9/24/2055	9/24/2055
238		CA					Male	Frailty						1/5/2037	1/5/2047
239		LA					Male	Diabetes						5/20/2068	5/20/2068
240	$ 125,000.00	FL					Female	Cerebrovascular disease						12/28/2034	12/28/2054
241		FL					Male	CAD						11/28/2076	11/28/2076
242		TN					Male	CA Pancreas						7/8/2066	7/8/2066
243		FL					Male	Chronic Heart Failure						1/12/2042	1/12/2042
244		MN					Male							8/11/2080	8/11/2080
245							Female							5/8/2035	5/8/2055
246		CA					Male	Obesity						6/1/2055	6/1/2075
247		NY					Female	Elderly						5/27/2057	5/27/2057
248		CO					Female	Peripheral Vascular Disease						4/23/2038	4/23/2038
249		GA					Male	Dementia				Female	Alzheimer's Disease	6/10/2030	6/10/2046
250							Female							12/10/2033	12/10/2050
251							Male	CAD						6/7/2068	6/7/2068
252		NY					Male	Obesity						1/17/2066	1/17/2066
253		NJ					Male	CAD						12/10/2076	12/10/2076
254		CA					Female	COPD						1/5/2044	1/5/2054
255		IN					Female	GERD						1/20/2063	1/20/2063
256							Male	Hypertension						3/21/2070	3/21/2070
257							Male							9/4/2057	9/4/2073
258		CO					Female	Elder						3/2/2035	3/2/2035
259		TN					Male	Hypertension						12/6/2052	12/6/2073
260		NJ					Male							4/3/2074	4/3/2074
261	$ 250,000.00	NC					Male	Multiple						10/28/2046	10/28/2066
262		MS					Male	Multiple						6/20/2060	6/20/2060
263		NY					Male	Chronic Pain						5/15/2047	5/15/2067
264		MI					Female	CA Kidney				Male		12/6/2043	12/6/2043

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265		NY					Male	CA Prostate						12/10/2079	12/10/2079
266	$ 250,000.00						Female	CAD						4/8/2048	4/8/2068
267		MN					Male	Other						10/26/2085	10/26/2085
268		NY					Male	CAD				Female	Hypertension	3/16/2036	3/16/2057
269							Male	Cardiovascular						10/3/2049	10/3/2069
270		PA					Male	Chronic Kidney Disease						2/17/2079	2/17/2079
271							Male							2/28/2043	2/28/2063
272							Male							11/8/2070	11/8/2070
273		MD					Male	Alzheimer's Disease						7/27/2081	7/27/2081
274		NC					Male	Diabetes						10/14/2075	10/14/2075
275		FL					Male	Atrial Fibrillation						5/14/2053	5/14/2074
276							Female	Sarcoma						11/3/2037	11/3/2037
277		GA					Male	Multiple Myeloma						11/26/2073	11/26/2073
278		CO					Male	Multiple Myeloma						5/21/2084	5/21/2084
279		TX					Male	CAD						8/23/2060	8/23/2060
280		PA					Male	Diabetes						4/21/2046	4/21/2046
281		MN					Male	CAD						9/16/2080	9/16/2080
282	$ 300,000.00						Male							8/12/2074	8/12/2074
283							Male	Cardiovascular						11/2/2066	11/2/2066
284		CO					Male	COPD						12/10/2041	12/10/2041
285		OH					Male	Atrial Fibrillation						5/19/2050	5/19/2050
286		DE					Male	Hypertension						1/1/2076	1/1/2076
287							Male							8/1/2072	8/1/2072
288		Alabama					Male							12/7/2078	12/7/2082
289		Michigan					Female							10/7/2054	10/7/2054
290		Colorado					Male	Cirrhosis						8/28/2071	8/28/2071
291		MN					Male	Diabetes						12/7/2067	12/7/2071
292							Male	hypertension						3/17/2072	3/17/2072
293		MO					Male	Aortic Atherosclerosis						10/23/2078	10/23/2078
294		PA					Male	Hypertension						10/13/2056	10/13/2066
295		OH					Male	afib						12/1/2060	12/1/2060
296		FL					Male	Atrial Fibrillation						3/9/2064	3/9/2064
297		PA					Male	CAD						10/24/2053	10/24/2074
298		CA					Female	elderly ICD: 797				Male	elderly ICD: 797	6/28/2075	6/28/2075
299		TX					Female	CA Uterine						2/27/2087	2/27/2087
300							Female	Elderly				Male		1/5/2032	1/5/2052
301		AL					Male	Marginal zone lymphoma						11/18/2080	11/18/2080
302		MN					Male	CAD						1/21/2082	1/21/2082
303							Male	Atrial Fibrillation						12/3/2065	12/3/2065
304		Vermont					Female	Hypertension				Male		12/6/2045	12/6/2065
305		MI					Female	Elderly				Male	Elderly	1/27/2039	1/27/2060
306		SC				1/18/2024	Male	Pulmonary disease				Female	Chronic Pain	2/27/2029	2/27/2049
307							Male	Depression				Female	Melanoma	5/26/2050	5/26/2050
308	$ 50,000.00	FL					Male	CAD						12/4/2044	12/4/2044
309		KS					Male	CA Esophageal						8/4/2076	8/4/2076
310							Male							11/8/2070	11/8/2070
311		NY					Female	Lung Cancer						12/26/2037	12/26/2057
312		MA					Male	Chronic Kidney Disease						9/23/2083	9/23/2083
313							Female					Male		10/5/2043	10/5/2043
314		TX					Male	stroke				Female	CHF	8/10/2033	8/10/2033
315		NC					Male	Multiple Sclerosis						7/2/2056	7/2/2056
316		AR					Female	Hyperlipidemia						10/6/2066	10/6/2066
317		TX					Male	CAD						1/1/2068	1/1/2068
318		CA					Male	hypertension						10/26/2075	10/26/2075
319							Male					Female		5/15/2060	5/15/2060
320		NY					Female	TIA						12/3/2056	12/3/2056
321		MD					Male	CA Prostate						8/15/2067	8/15/2067
322		MO					Male	Miscellaneous						9/11/2080	9/11/2080
323		MO					Male	Miscellaneous						9/11/2080	9/11/2080
324							Male							10/4/2082	10/4/2082
325							Male	Obesity						8/19/2068	8/19/2068
326		CA					Male	Lymphoma						1/1/2081	1/1/2081
327		MN					Male	CAD						7/8/2083	7/8/2083
328		MN					Male	CAD						7/8/2083	7/8/2083
329		MN					Male	CAD						7/8/2083	7/8/2083
330		MN					Male	CAD						7/8/2083	7/8/2083
331		NJ					Male	Other						8/25/2082	8/25/2082
332		FL					Male	Dyslipidemia						1/17/2065	1/17/2065
333		CA				12/20/2024	Female	PVD				Male	Myelodysplastic syndrome	5/18/2032	5/18/2044
334		Arizona					Male							6/1/2062	6/1/2062
335							Male	Elder						4/14/2039	4/14/2039
336		CA					Male					Female		12/18/2047	12/18/2057
337		MI				12/10/2021	Male					Female		12/28/2029	12/28/2029
338							Female							6/17/2036	6/17/2036
339							Male	Diabetes						8/17/2071	8/17/2071
340		KY					Male	Acute Myeloid Leukemia						12/21/2056	12/21/2056
341							Female	Elder						6/23/2029	6/23/2049
342		IA					Male	Elder				Female	Elder	8/27/2031	8/27/2051
343		NJ					Female	Hypertension						8/7/2074	8/7/2074
344		NJ					Female	Hypertension						8/7/2074	8/7/2074
345		IL					Female	CAD						1/13/2076	1/13/2076
346		California					Male	Frailty						8/4/2033	8/4/2054
347		FL					Male	CAD						6/9/2053	6/9/2053
348		GA					Male	Obesity						6/21/2060	6/21/2060
349		NJ					Male	CAD				Female	Hyperlipidemia	4/20/2037	4/20/2052
350							Male	Hypertension				Female	Chronic Kidney Disease	5/12/2050	5/12/2050
351							Male							5/1/2070	5/1/2070
352		NJ					Female	breast cancer						9/15/2063	9/15/2063
353		CA					Male	CA Lung						6/28/2068	6/28/2068

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354		Texas					Male	Lung Carcinoma						6/11/2038	6/11/2038
355							Male							1/28/2043	1/28/2063
356							Male	Pulmonary Disease						2/1/2040	2/1/2060
357							Male	Obese						1/7/2049	1/7/2059
358		CA					Male	Diabetes						1/22/2041	1/22/2041
359		DE					Female	Hyperlipidemia						2/8/2072	2/8/2072
360	$ 35,000.00						Male	Hypertension						4/13/2067	4/13/2067
361		PA					Male							2/3/2039	2/3/2039
362		ID					Male	aortic stenosis						12/10/2048	12/10/2058
363	$ 450,000.00						Female					Male		1/26/2027	1/26/2037
364							Male							6/22/2075	6/22/2075
365		CA					Male	Aantle Cell Lymphoma stage I						10/4/2073	10/4/2073
366		FL					Female	Diabetes						12/5/2048	12/5/2048
367		TX					Male	Hypertension						8/4/2071	8/4/2071
368		VA					Male	Other				Female		7/23/2068	7/23/2068
369	$ 202,500.00	MN					Male	CAD						12/10/2084	12/10/2084
370							Female	Atrial Fibrillation						12/1/2044	12/1/2064
371		NC					Male	Diabetes						12/14/2066	12/14/2066
372	$ 22,500.00	UT					Male	Thalamic Lesions						12/3/2055	12/3/2055
373							Male	Lymphoma						9/4/2060	9/4/2060
374		TX					Male	CAD						1/13/2075	1/13/2075
375	$ 30,000.00	IL					Male	CAD						1/12/2067	1/12/2067
376		OH					Male	B-cell Lymphoma						12/24/2081	12/24/2081
377		OH					Male							10/28/2076	10/28/2076
378		NY					Male	CAD						10/10/2042	10/10/2042
379		CA					Male	Hyperlipidemia						7/12/2077	7/12/2077
380		CA					Female	Multiple Myeloma						8/8/2052	8/8/2052
381							Male	Hypertension						4/1/2070	4/1/2070
382							Male	Hypertension						4/1/2051	4/1/2066
383		Illinois					Male							5/24/2065	5/24/2075
384		Illinois					Male	ALS						10/22/2057	10/22/2057
385		MI					Male	CA Other						2/28/2056	2/28/2056
386		GA					Male	Multiple Myeloma						11/26/2073	11/26/2073
387		GA					Male	Multiple Myeloma						11/26/2073	11/26/2073
388		PA					Male	Diabetes				Female	CA Pancreas	9/16/2044	9/16/2044
389		AZ					Male	Pacemaker						10/20/2062	10/20/2062
390		FL					Male	Hyperlipidemia						5/28/2051	5/28/2051
391		FL					Male	Chronic Renal Disease						7/19/2039	7/19/2039
392							Male	Diabetes						1/15/2073	1/15/2073
393		NY					Male	Hypertension						9/9/2044	9/9/2064
394		TX					Female	Hypertension						11/4/2036	11/4/2051
395		PA					Male	Hypertension						4/1/2069	4/1/2069
396		FL					Male	Cardiovascular						6/13/2074	6/13/2074
397		CT					Male							7/24/2032	7/24/2052
398		NY					Male	COPD						4/18/2036	4/18/2056
399		IL					Male	CAD						6/22/2037	6/22/2037
400		UT					Male	Parkinson's Disease						12/19/2078	12/19/2078
401		FL					Male	Cerebrovascular disease						3/6/2052	3/6/2052
402		NY					Male	Type 2 diabetes						2/12/2051	2/12/2071
403		MN					Male	Diabetes						2/12/2042	2/12/2042
404		CT					Female	Elderly						10/12/2031	10/12/2052
405		CA					Female	Hyperlipidemia						12/28/2042	12/28/2062
406	$ 103,600.00	CA					Female	Other						1/1/2057	1/1/2057
407							Male							10/28/2036	10/28/2036
408		KS					Male	CA Head/Neck						9/19/2071	9/19/2071
409		TX					Male	Hypertension						9/28/2039	9/28/2039
410							Female	miscellaneous				Male		8/18/2041	8/18/2041
411		NY					Male	Polycythemia vera						4/21/2077	4/21/2077
412		CA					Male							9/1/2031	9/1/2031
413		MN					Female	CAD						5/22/2070	5/22/2070
414							Female	Multiple						12/28/2045	12/28/2055
415		CA					Male	amous cell carcinoma, malign						4/27/2041	4/27/2041
416							Male							11/11/2036	11/11/2057
417		Minnesota					Male	Other						10/26/2085	10/26/2085
418							Male							12/3/2043	12/3/2064
419		CA					Female							9/28/2050	9/28/2070
420		FL					Male	Multiple Myeloma						8/3/2093	8/3/2093
421		NY					Male	CAD						2/13/2044	2/13/2044
422		OH					Male	CA Prostate						8/12/2049	8/12/2049
423		CA					Male	Metastatic Prostate Cancer						1/27/2047	1/27/2067
424							Male	Stroke				Female	Hypertension	4/3/2060	4/3/2060
425		DC					Male	Hypertension						4/8/2048	4/8/2048
426		IL					Male	Hypertension						1/2/2053	1/2/2053
427	$ 100,000.00	FL					Male	Elder				Female	Elder	3/2/2032	3/2/2052
428							Male	Hypertension						1/16/2047	1/16/2067
429		PA					Male	Aastatic Square Cell Carcino						2/21/2081	2/21/2081
430		MO					Male							10/15/2077	10/15/2077
431		FL					Male	CA Head/Neck						1/5/2069	1/5/2069
432		Missouri					Male	CA Other						2/14/2079	2/14/2079
433		MI					Male	CAD						10/19/2056	10/19/2077
434		DE					Male	CAD						12/28/2070	12/28/2070
435		MN					Male	Chronic Kidney Disease						5/22/2070	5/22/2070
436		FL					Male	CAD						2/12/2041	2/12/2056
437		MO					Male	CAD						2/11/2041	2/11/2061
438							Male	Hypertension						8/3/2074	8/3/2074
439		FL					Male	Atrial Fibrillation						5/14/2074	5/14/2074
440		AZ					Male							8/18/2077	8/18/2077
441							Female	miscellaneous						7/12/2042	7/12/2042
442		OH					Female	Alzheimer's Disease						9/9/2067	9/9/2067

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443							Male	Elderly						10/28/2045	10/28/2065
444		OH					Male	Cardiac						10/2/2077	10/2/2077
445		NC					Male	Other						11/24/2060	11/24/2060
446							Female							4/8/2064	4/8/2074
447							Male	Frailty				Female	Dementia	8/2/2028	8/2/2044
448		CA					Male	Hypertension						3/1/2065	3/1/2075
449		MD					Male	CA Prostate				Female	Hyperlipidemia	7/2/2043	7/2/2064
450							Male	CAD						11/2/2064	11/2/2064
451		CA					Male							10/2/2030	10/2/2050
452							Male	Hypertension						4/4/2082	4/4/2082
453							Male	Cardiovascular						3/17/2048	3/17/2048
454		NY					Female	Vascular						8/8/2053	8/8/2053
455							Male	Elder						10/16/2030	10/16/2050
456		PA					Male	dementia						3/5/2065	3/5/2065
457		MN					Male	Atrial Fibrillation						5/25/2064	5/25/2064
458		VA					Male	Elder						6/25/2034	6/25/2054
459		TX					Male	Pulmonary Fibrosis						1/25/2073	1/25/2073
460		ID					Male	Prostatic adenocarcinoma						12/12/2080	12/12/2080
461		GA					Male	CAD						7/28/2034	7/28/2034
462		GA					Male	Chronic Kidney Disease						11/13/2037	11/13/2047
463							Male	Frailty						7/10/2038	7/10/2038
464							Female	Dementia						11/17/2038	11/17/2053
465		WA					Male	Elder						2/24/2035	2/24/2035
466							Male	chronic kidney disease						3/14/2045	3/14/2060
467		MA					Male	Parkinson's Disease						7/23/2059	7/23/2059
468		GA					Male	Obesity						6/21/2060	6/21/2070
469		NJ					Male	Diabetes						2/15/2050	2/15/2060
470		New Jersey					Male	Atrial Fibrillation						8/16/2055	8/16/2065
471		MA					Male	Cardiovascular						10/28/2055	10/28/2055
472		Ohio					Female	Esophageal cancer						4/20/2054	4/20/2075
473							Male							11/1/2036	11/1/2036
474		FL					Female	Elderly				Male		6/1/2029	6/1/2050
475		GA					Male	Cardiovascular						11/17/2042	11/17/2042
476		FL					Female	ansient cerebral ischemic attac						1/17/2039	1/17/2060
477		PA					Male	CA Prostate						6/18/2067	6/18/2067
478		CA					Female	Elderly						3/23/2054	3/23/2054
479		FL					Male	Squamous cell carcinoma						9/20/2068	9/20/2068
480							Male	Chronic Atrial Fibrillation						11/27/2089	11/27/2089
481							Male	Parkinson's Disease						12/6/2030	12/6/2030
482		NY					Male	Cardiovascular						3/22/2036	3/22/2036
483		FL					Female	Alzheimer's Disease						6/5/2038	6/5/2038
484		CA					Male	Cardiovascular/CAD						9/3/2056	9/3/2056
485		NY					Female	Renal insufficiency						9/9/2033	9/9/2053
486		NY					Female	Elder						9/9/2031	9/9/2051
487		NY					Female	Elder						9/9/2027	9/9/2047
488		NY					Female	elder						9/9/2028	9/9/2048
489		NY					Female	elder						9/9/2032	9/9/2052
490		NY					Female	Cardiovascular Disease						7/28/2043	7/28/2063
491	$ 25,000.00	MI					Female	CAD						2/20/2046	2/20/2067
492		AZ					Male	CA Prostate						3/29/2048	3/29/2048
493		IL					Male	CAD						6/28/2037	6/28/2037
494		NJ					Male	Diabetes						4/1/2073	4/1/2073
495		CA					Female	Atrial Fibrillation						4/19/2042	4/19/2042
496		NC					Female	Elderly						6/13/2057	6/13/2057
497		VA					Male	Elderly						1/3/2054	1/3/2054
498		Kentucky					Male	Multiple						2/16/2057	2/16/2057
499		FL					Male	Hypertension						3/18/2065	3/18/2065
500		FL					Male	Atrial Fibrillation						10/5/2076	10/5/2076
501		NY					Female	Cardiovascular Disease						9/9/2031	9/9/2051
502		NY					Female	miscellaneous						9/9/2032	9/9/2052
503		NY					Female	Elder						9/9/2031	9/9/2051
504		NY					Female	elder						9/9/2031	9/9/2051
505		NY					Female	Elder						9/9/2033	9/9/2053
506		NY					Female	Cardiovascular Disease						9/9/2028	9/9/2048
507		NY					Female	elder						9/9/2031	9/9/2051
508		NY					Female	Miscellaneous						9/9/2032	9/9/2051
509		NJ					Male	CA Prostate						11/4/2075	11/4/2075
510		MI					Male	Myocardial Infarction						3/28/2070	3/28/2080
511							Male							2/6/2056	2/6/2066
512		MA					Male	CAD						2/17/2046	2/17/2046
513		FL					Male	CAD						6/22/2041	6/22/2056
514		CA					Male	CA Other						11/9/2070	11/9/2070
515		CA					Male	Hypertension						1/28/2043	1/28/2063
516		ME					Female	Osteoporosis						7/28/2048	7/28/2058
517		AZ					Male	Hypertension						11/23/2046	11/23/2046
518		VA					Male	Diabetes						6/22/2072	6/22/2072
519							Male							10/1/2044	10/1/2044
520							Male	Diabetes						11/2/2040	11/2/2040
521		MD					Male							1/10/2055	1/10/2055
522		NY					Female	Multiple						9/28/2072	9/28/2072
523		KY					Male	Atrial Fibrillation						6/13/2036	6/13/2056
524		OK					Male	Cardiovascular						9/16/2069	9/16/2069
525							Male							6/16/2045	6/16/2065
526		PA					Male	Diabetes						11/23/2070	11/23/2070
527							Female	CA Ovarian						4/16/2058	4/16/2058
528		NY					Male	Hypertension						5/1/2051	5/1/2051
529		CA					Male	Diabetes						4/16/2064	4/16/2064
530		IL					Male	Obesity						6/11/2048	6/11/2048
531		PA					Male	Atrial Fibrillation						4/12/2035	4/12/2035

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2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
532	$ 126,000.00	MN					Female	Other						9/8/2052	9/8/2052
533		NY					Male	Diabetes						2/28/2043	2/28/2063
534		OH					Male	Obesity						11/16/2071	11/16/2071
535	$ 9,000.00	WA					Male	Diabetes						5/8/2040	5/8/2060
536		CA					Male	Multiple						8/8/2070	8/8/2070
537							Male	Multiple Myeloma						9/27/2045	9/27/2065
538		MO					Female							2/26/2028	2/26/2048
539		MI					Male	CAD						12/21/2044	12/21/2054
540		IL					Female	Multiple				Male	CAD	1/11/2038	1/11/2058
541		NY					Male	TIA						4/12/2063	4/12/2063
542		SC					Male	Hypertension						7/12/2041	7/12/2061
543		OH					Male							12/15/2048	12/15/2048
544		LA					Male	CA Colorectal						7/28/2059	7/28/2059
545		CA					Male	Multiple Myeloma						9/30/2045	9/30/2045
546		ID					Female	COPD/Emphysema						11/16/2069	11/16/2069
547		MI					Male	CAD						9/18/2070	9/18/2070
548		GA					Female	Chronic Kidney Disease						8/5/2059	8/5/2059
549		TX					Male	Heart Failure						8/11/2048	8/11/2068
550							Male	Hyperlipidemia						5/1/2068	5/1/2068
551		NC					Male	CA Prostate						2/20/2054	2/20/2064
552							Male							8/20/2078	8/20/2078
553		NC					Male							8/5/2036	8/5/2036
554		TX					Male	Hypertension						1/28/2055	1/28/2055
555		CA					Male	CA Prostate						8/7/2048	8/7/2068
556		CA					Male	Cardiovascular Disease						10/1/2040	10/1/2055
557		CA					Male	letastatic renal cell carcinoma						5/12/2079	5/12/2079
558		LA					Female	Atrial Fibrillation						8/7/2038	8/7/2058
559		PA					Male							12/8/2044	12/8/2069
560							Male	CAD						9/1/2065	9/1/2065
561		CO					Male	:tastatic Square Cell Carcinom						1/6/2057	1/6/2057
562		NY					Male	Heart Failure						3/28/2047	3/28/2067
563		OH					Male	Cerebral Palsy						10/12/2045	10/12/2045
564		CA					Male	CAD						2/4/2048	2/4/2048
565		WA					Male	CA Lung						6/25/2042	6/25/2042
566		CA					Female	Diabetes						10/28/2043	10/28/2064
567		SC					Male	Lymphoma						12/23/2072	12/23/2072
568		AL					Male	Amyotrophic Lateral Sclerosis						3/8/2046	3/8/2046
569		WI					Male	Hypertension						12/1/2068	12/1/2068
570		MI					Male	Obesity						1/17/2050	1/17/2050
571		NC					Male	Atrial Fibrillation						6/28/2031	6/28/2051
572		TN					Male	COPD/Emphysema						9/7/2071	9/7/2071
573		TN					Male	COPD/Emphysema						9/7/2056	9/7/2072
574		FL					Male	CAD						3/21/2045	3/21/2065
575		VA					Female	Breast Cancer Stage IV						7/10/2075	7/10/2075
576		TX					Male	Cerebrovascular accident						4/22/2040	4/22/2040
577		TX					Male	Heart Failure						3/28/2068	3/28/2068
578		CA					Male	Frailty						2/25/2066	2/25/2066
579	$ 50,000.00	CA					Female	Frailty						6/28/2058	6/28/2058
580							Male	Atrial Fibrillation						4/11/2067	4/11/2067
581		WI					Female	CA Lung						1/27/2050	1/27/2050
582		FL					Male							2/20/2089	2/20/2089
583		SC					Male	Non-Hodgkins Lymphoma						7/12/2074	7/12/2074
584		FL					Male	Hypertension						11/28/2061	11/28/2061
585		WI					Male	dyslipidemia				Female		4/11/2048	4/11/2058
586							Male	CA Prostate						10/25/2053	10/25/2053
587		CO					Female	Interstitial Lung Disease						9/1/2043	9/1/2043
588		FL					Male	Lymphoma						4/14/2042	4/14/2042
589		NY					Male	Cirrhosis of Liver						2/15/2053	2/15/2053
590							Female							3/28/2070	3/28/2070
591		CA					Male	CAD						6/7/2068	6/7/2068
592							Male	CAD						1/15/2048	1/15/2069
593		PA					Male	CAD						1/1/2063	1/1/2063
594		NY					Male	Hypertension						11/4/2037	11/4/2037
595		CA					Male	Hypertension						10/24/2066	10/24/2066
596		FL					Male	Alzheimer's Disease						10/7/2041	10/7/2061
597		FL					Male	CA Hematologic						5/5/2081	5/5/2081
598		Pennsylvania					Female	Diabetes						10/20/2042	10/20/2042
599		PA					Male	Hyperlipidemia						9/2/2074	9/2/2074
600		CA					Male	Diabetes						10/9/2064	10/9/2064
601		FL					Female	CAAD						2/11/2064	2/11/2064
602		NC					Male	Hypertension						2/20/2049	2/20/2069
603	$ 25,000.00	NJ					Male	CA- Other						8/25/2068	8/25/2068
604		CA					Female	Hypertension						8/3/2036	8/3/2057
605		ND					Female	:hronic Lymphocytic Leukemia						4/3/2067	4/3/2067
606		MA					Male	Atrial Fibrillation						3/15/2055	3/15/2055
607		NY					Male	Cardiomyopathy						2/26/2036	2/26/2036
608	$ 75,000.00	CA					Male	Coronary Artery Disease						3/5/2047	3/5/2047
609		California					Male	on and Stenosis w/cerebral infa						11/15/2030	11/15/2045
610							Male	Dialysis						9/15/2062	9/15/2072
611							Male	Morbid Obesity						8/28/2050	8/28/2060
612		CA					Male	CLL						4/28/2055	4/28/2055
613		CA					Male	Hypertension						10/4/2047	10/4/2062
614							Male	Multiple						6/1/2058	6/1/2068
615		AZ					Male	Insomnia						7/1/2043	7/1/2063
616		MA					Male	Alzheimer's Disease						6/19/2034	6/19/2034
617		WV					Male	Atrial Fibrillation						5/12/2059	5/12/2059
618		OK					Female	Renal Insufficiency						12/5/2029	12/5/2039
619		OH					Male	Systemic Sclerosis						4/1/2046	4/1/2046
620		FL					Male	Atrial fibrillation						8/15/2051	8/15/2051

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2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
621		VA					Male	Vascular Dementia						1/27/2045	1/27/2045
622							Male	Diabetes						11/28/2066	11/28/2066
623		OH					Male	CAD						8/26/2069	8/26/2069
624		NJ					Male	Diabetes						11/15/2069	11/15/2069
625	$ 5,000.00	SC					Male	Hypertension						4/10/2053	4/10/2053
626		NJ					Male	Hyperlipidemia						3/3/2033	3/3/2053
627		PA					Male	Atrial Fibrillation						12/10/2029	12/10/2049
628		PA					Male	Diabetes						1/27/2035	1/27/2055
629		NJ					Male	COPD						12/4/2038	12/4/2058
630							Female	ALS						11/22/2059	11/22/2059
631		MI					Male	CAD						1/18/2050	1/18/2071
632		FL					Male	CAD						6/9/2063	6/9/2063
633		MA					Male	Atrial Fibrillation						1/1/2052	1/1/2052
634							Male	Atrial Fibrillation						5/12/2063	5/12/2063
635		MO					Male	Cardiovascular						6/1/2042	6/1/2042
636		NJ					Male	Heart Failure						5/1/2043	5/1/2063
637		SC					Male	CA Other						5/23/2042	5/23/2042
638		TX					Male	Frailty						8/14/2063	8/14/2063
639		AL					Male	CAD						7/28/2061	7/28/2061
640							Male	chronic lymphocytic leukemi						11/23/2071	11/23/2071
641		MN					Male	CA - Colon						4/15/2089	4/15/2089
642		NM					Male	AFib						2/28/2052	2/28/2072
643		IL					Female	CA Colorectal						2/20/2082	2/20/2082
644		TN					Male	Multiple						12/1/2039	12/1/2039
645							Male							2/13/2058	2/13/2068
646		CA					Male	Diabetes						5/18/2068	5/18/2068
647							Male	Hypertension						5/9/2044	5/9/2044
648		AL					Male							8/10/2037	8/10/2057
649							Male	Hypertension						2/25/2047	2/25/2047
650		NY					Male							3/27/2040	3/27/2040
651		AZ					Female	CA Breast						8/4/2077	8/4/2077
652		PA					Male	Obesity						12/1/2051	12/1/2061
653		MI					Male	MS						11/1/2039	11/1/2039
654		TX					Male	Cardiovascular Disease						2/21/2035	2/21/2035
655							Female	Respiratory						1/26/2065	1/26/2065
656		WI					Male	Atrial Fibrillation						3/16/2036	3/16/2036
657							Male	Sleep Apnea						8/13/2037	8/13/2058
658		KS					Male	Other						3/10/2055	3/10/2055
659							Male	Pulmonary Disease						5/15/2038	5/15/2058
660		OH					Male							9/9/2061	9/9/2061
661		GA					Male	Atrial Fibrillation						2/20/2069	2/20/2069
662		ID					Male	Hpertension						8/28/2043	8/28/2043
663							Male	RCC						1/28/2048	1/28/2048
664		NC					Female	Obesity						5/28/2070	5/28/2070
665		LA					Male	Atrial Fibrillation						9/26/2039	9/26/2039
666		AR					Female	CA Breast						3/23/2041	3/23/2041
667		MD					Male	Diabetes						12/13/2037	12/13/2037
668							Male	TIA						3/17/2037	3/17/2037
669							Female							5/7/2031	5/7/2051
670							Male							2/16/2065	2/16/2065
671		SC					Male	Hypertension						1/15/2068	1/15/2068
672	$ 10,509.77	SC					Male	Diabetes						1/23/2041	1/23/2041
673		FL					Male	CAD						6/13/2056	6/13/2066
674		VA					Female	Diabetes						6/11/2051	6/11/2051
675		KY					Male							5/24/2055	5/24/2055
676							Male	Diabetes/Heart Disease						2/15/2047	2/15/2047
677		TN					Male	CAD						1/1/2038	1/1/2038
678		CA					Male	Multiple						8/12/2035	8/12/2035
679		IL					Male	Multiple						9/9/2051	9/9/2051
680		IN					Female	Hypertension						3/6/2044	3/6/2059
681		IL					Male	Obesity						3/11/2075	3/11/2075
682		CA					Male	Multiple						10/6/2070	10/6/2070
683		TX					Male	MDS						11/6/2071	11/6/2071
684							Male	Aortic Stenosis						8/17/2060	8/17/2060
685		TN					Female							11/28/2046	11/28/2046
686		TX					Male	Melanoma						12/8/2048	12/8/2048
687		NE					Male	Gout						5/7/2070	5/7/2070
688		CA					Male	Diabetes						9/20/2042	9/20/2042
689		FL					Male	Multiple Myeloma						2/4/2050	2/4/2075
690		FL					Male	Chronic Lymphocytic Leukem						5/23/2048	5/23/2048
691		CA					Male	Atrial Fibrillation						10/30/2050	10/30/2050
692		KY					Male	Diabetes						5/1/2046	5/1/2046
693		GA					Female	Overweight						11/26/2055	11/26/2055
694		NC					Male	BPH						1/18/2055	1/18/2055
695		UT					Female	Rheumatoid Arthritis						4/20/2035	4/20/2035
696		IL					Male	Chronic Kidney Disease						7/23/2058	7/23/2058
697							Female	Renal Insufficiency						12/18/2067	12/18/2067
698		IL					Male	Diabetes						9/24/2072	9/24/2072
699		MD					Male							5/3/2046	5/3/2046
700		CO					Female	Atrial Fibrillation						1/21/2048	1/21/2048
701		AZ					Female	Other						9/20/2048	9/20/2048
702		NE					Female	Obese						4/22/2066	4/22/2066
703							Male							10/27/2061	10/27/2061
704		LA					Male							10/18/2046	10/18/2046
705		VA					Male	CAD						3/8/2043	3/8/2043
706							Male	CA Prostate						12/3/2068	12/3/2068
707		KY					Female							2/7/2055	2/7/2055
708		FL					Male	CAD						7/26/2054	7/26/2054
709							Male	COPD						4/5/2044	4/5/2064

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2	RDB Amount	Issue State Name	Zip Code	Ins1 Full Name	Ins1 DOB	Ins1 DOD	Ins1 Gender	Primary Impairment	Ins2 Full Name	Ins2 DOB	Ins2 DOD	Ins2 Gender	Ins2 Primary Impairment	Deduction End Date	Coverage End Date
710	$ 40,000.00						Male	Hypertension						12/12/2059	12/12/2059
711		KS					Male	Hyperplasia						3/10/2049	3/10/2059
712							Male							9/15/2043	9/15/2053
713		NC					Male	Hyperlipidemia						4/22/2041	4/22/2051
714		RI					Female	Multiple						3/14/2046	3/14/2046
715		IN					Male	CAD						12/28/2036	12/28/2056
716		IN					Female	Congestive heart failure						1/6/2083	1/6/2083
717		CA					Female	Multiple						9/24/2060	9/24/2060
718		NY					Female	Vascular						8/8/2053	8/8/2053
719							Male	Multiple						10/13/2046	10/13/2046
720		CO					Male							12/27/2064	12/27/2064
721		IL					Female	CAD						5/18/2040	5/18/2040
722							Female							7/28/2038	7/28/2058
723		FL					Male	CA Colorectal						2/20/2042	2/20/2042
724		IL					Female							5/22/2042	5/22/2062
725		NY					Male	Hypertension						8/3/2075	8/3/2075
726		FL					Female	Atrial Fibrillation						2/2/2054	2/2/2064
727		IN					Female	Alzheimer's Disease						8/25/2068	8/25/2068
728		TX					Male	Obesity						2/1/2065	2/1/2075
729		CT					Male	Healthy Individual						10/26/2041	10/26/2057
730		NJ					Male	Elder/Miscellaneous						8/26/2053	8/26/2053
731		FL					Male	Heart Failure						9/19/2066	9/19/2066
732							Male	CA Colorectal						4/23/2062	4/23/2062
733		MO					Male	Liver Transplant						4/14/2075	4/14/2075
734		SC					Male	myloidosis with polyneuropat						6/1/2073	6/1/2073
735		TX					Female	Diabetes						10/16/2053	10/16/2053
736		FL					Male	Elderly						3/26/2036	3/26/2036
737		AZ					Male	Asthma						8/15/2043	8/15/2043
738		RI					Female	Multiple						7/28/2046	7/28/2046
739		TX					Male	Cancer- Other						4/26/2062	4/26/2062
740		AL					Female	Kidney Disease						12/16/2045	12/16/2045
741		GA					Male	Hyperlipidemia						11/21/2063	11/21/2063
742		MD					Male	Diabetes						9/4/2046	9/4/2046
743		TN					Female	Atrial Fibrillation						9/11/2051	9/11/2051
744		GA					Female	CA Thyroid						4/21/2047	4/21/2047
745		TX					Male	COPD						5/21/2083	5/21/2083
746		TX					Female	Elder						10/21/2033	10/21/2053
747	$ 80,000.00						Male							12/21/2037	12/21/2052
748		NE					Female	Elderly				Male		5/22/2027	5/22/2027
749		FL					Female	CA Breast						7/20/2047	7/20/2047
750		NJ					Female	CA Breast						12/9/2055	12/9/2055

EXHIBIT 31

ABL00197813

	A	B	C	D	E	F	G	H	I	J
1	Case Reference	Insured Full Name	Insured DOB	Smoking Status	Underwriter	Report Date	Mean	LE	Match	ts
1296	[redacted]	Redacted - PII	Redacted - PII	NS	AVS	10/1/2018	113	ISC	FALSE	2
1297	[redacted]	Redacted - PII	Redacted - PII	NS	AVS	1/7/2020	147	ISC	FALSE	2
1298	[redacted]	Redacted - PII	Redacted - PII	NS	FASMR	1/8/2020	157	ISC	FALSE	2
1299	[redacted]	Redacted - PII	Redacted - PII	NS	Polaris	1/30/2023	111	ISC	FALSE	2
1300	[redacted]	Redacted - PII	Redacted - PII	NS	LSI	2/8/2023	107	ISC	FALSE	1
1301	[redacted]	Redacted - PII	Redacted - PII	NS	Lapetus	3/6/2023	99	ISC	FALSE	1
1302	[redacted]	Redacted - PII	Redacted - PII	NS	Fasano	3/8/2023	110	ISC	FALSE	2
1303	[redacted]	Redacted - PII	Redacted - PII	NS	Consulting	9/28/2018	225	ISC	FALSE	1
1304	[redacted]	Redacted - PII	Redacted - PII	NS	Fasano	1/9/2020	145	ISC	FALSE	2
1305	[redacted]	Redacted - PII	Redacted - PII	NS	Predictive	1/31/2020	202	ISC	FALSE	1
1306	[redacted]	Redacted - PII	Redacted - PII	NS	Polaris	10/10/2024	103	ISC	FALSE	2
1307	[redacted]	Redacted - PII	Redacted - PII	NS	FASMR	10/21/2024	117	ISC	FALSE	2
1308	[redacted]	Redacted - PII	Redacted - PII	NS	ISC	12/31/2018	86	ISC	TRUE	3
1309	[redacted]	Redacted - PII	Redacted - PII	NS	ISC	1/14/2020	136	ISC	TRUE	3
1310	[redacted]	Redacted - PII	Redacted - PII	NS	ISC	10/16/2024	106	ISC	TRUE	3

EXHIBIT 32

GT00017

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 33

No Bates Number

SECOND AMENDED AND RESTATED

AGREEMENT OF LIMITED PARTNERSHIP

OF

ABACUS PREMIER INCOME FIXED, LP

TABLE OF CONTENTS

SECOND AMENDED AND RESTATED

AGREEMENT OF LIMITED PARTNERSHIP
OF
ABACUS PREMIER INCOME FIXED, LP

THIS SECOND AMENDED AND RESTATED AGREEMENT OF LIMITED PARTNERSHIP, dated as of April 08, 2025, is made and entered into by and among Abacus Premier Income Fixed GP, LLC, a Delaware limited liability company (the "General Partner"), Abacus Premier Income Fixed, LP, a Delaware limited partnership (the "Partnership"), and each Person (as hereinafter defined) who the General Partner has or will accept as a limited partner of the Partnership (each a "Limited Partner," and collectively, the "Limited Partners"). The General Partner and the Limited Partners are collectively referred to herein as the "Partners."

WHEREAS, the Partnership was formed pursuant to filing of a certificate of limited partnership (the "Certificate") with the Delaware Secretary of State on February 5, 2025, under the name "Abacus Premier Income Fixed, LP;" and

WHEREAS, the parties hereto desire to amend and restate the Amended and Restated Agreement of Limited Partnership of the Partnership, dated as of March 1, 2025 (the "Prior Agreement") in its entirety in order to make the modifications hereinafter set forth.

NOW, THEREFORE, in consideration of the foregoing premises, which are hereby incorporated into the terms hereof, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Persons signing this Agreement below, or a counterpart hereof, agree that the business and affairs of the Partnership shall henceforth be governed by this Agreement.

NOW, THEREFORE, the parties hereto agree as follows:

ARTICLE I
GENERAL PROVISIONS

1.1 Continuation. The Partners hereby continue the Partnership pursuant to the Act. Except as otherwise provided in this Agreement, the rights and liabilities of the Partners are governed by the Act. Capitalized terms used in this Agreement shall have the meanings set forth in Section 2.1 below or as otherwise specified herein.

1.2 Partnership Name. The name of the Partnership shall be "Abacus Premier Income Fixed, LP" or such other name or names as the General Partner may designate from time to time. The General Partner shall promptly notify each Limited Partner in writing of any change in the Partnership's name.

1.3 Purpose. The Partnership is organized for the principal purposes of investing in tertiary market, non-variable individual life insurance contracts ("Mortality Contracts"), and individual and individual single premium income annuities ("Annuity Contracts," and together with Mortality Contracts, "Longevity Assets") and assets similar to or derivative of Longevity Assets.

1.4 Registered Office and Registered Agent. The address of the Partnership's registered office in the State of Delaware is located at 1209 Orange Street, Wilmington, Delaware 19801. The name of the Partnership's registered agent for service of process at such address is The Corporation Trust Company. The General Partner may designate a different registered agent and/or registered office at any time.

1.5 Fiscal Year and Fiscal Periods. The fiscal year of the Partnership shall end on December 31 of each year, subject to change by the General Partner from time to time. A new fiscal period ("Fiscal Period") shall commence on the first day of each fiscal year and the prior Fiscal Period shall end on the date immediately preceding such date of commencement of a new Fiscal Period.

ARTICLE II
DEFINITIONS; DETERMINATIONS

2.1 Definitions.

"Adverse Effect" means, with respect to a prospective Capital Contribution by a Limited Partner or such Limited Partner's continued participation in the Partnership, that such contribution or participation, when taken by itself or together with the contribution or participation by any other Partner(s), is reasonably likely to (i) result in a violation of a law, statute, rule, regulation, order or administrative guideline of a United States federal, state or local governmental authority or a non-U.S. governmental authority that is reasonably likely to have an adverse effect on the Partnership, the General Partner, Manager, Service Provider, or any of their respective partners, members, managers, shareholders or owners, (ii) subject any Person referred to in clause (i) to any material filing requirement, material regulatory requirement (including the registration or other requirements of the Investment Company Act of 1940, as amended, any additional requirements of the Investment Advisers Act of 1940, as amended) or material tax, withholding in respect of tax or expense to which it would not otherwise be subject (including withholding under FATCA), or materially increase any tax, withholding in respect of tax or expense, or make any filing or regulatory requirement materially more burdensome (including application for a license from the U.S. Department of Treasury's OFAC or FinCEN), (iii) impair, delay or otherwise have an adverse impact on the ability of the Partnership to make or continue to hold an investment or require the General Partner to modify the terms of any investment in a manner that is materially adverse to the Partnership, or (iv) have an adverse impact on the value or prospective value of an investment or the ability of the Partnership to exit an investment; and, in the case of any of the foregoing clauses, such result, as determined by the General Partner, would not be advisable in light of the circumstances.

"Affiliate" of any Person means any other Person, controlling, controlled by or under common control with such Person

"Act" means the Delaware Revised Uniform Limited Partnership Act, as amended from time to time.

"Agreement" means this Second Amended and Restated Agreement of Limited Partnership of Abacus Premier Income Fixed, LP, as amended, restated, waived, supplemented or otherwise modified from time to time in accordance with its terms.

"Applicable Percentage" means, with respect to each Partner, as of any date during the relevant period, ten (10.0%) percent per annum.

"Assets" means the value of all Partnership cash, Short-term Investments and other investments, including Longevity Assets.

"Base Rate" means, on any date, a variable rate per annum equal to the rate of interest most recently published by The Wall Street Journal as the "prime rate" at large U.S. money center banks.

"Business Day" means any day other than a Saturday or Sunday on which commercial banks are open for business in New York, New York.

"Capital Account" has the meaning set forth in Section 4.1.

"Capital Contribution" means, with respect to each Partner, subject to Section 3.2, the amount of cash received by the Partnership from such Partner.

"Certificate" has the meaning set forth in the recitals.

"Code" means the U.S. Internal Revenue Code of 1986, as amended from time to time.

"Confidential Information" means (i) all information, materials and data relating to any Partnership Entity or any Partner that are not generally known to or available for use by the public (including this Agreement, information, materials and data relating to products or services, pricing structures (including historical, current or projected pricing, cost, sales and profitability of each product or service offered), accounting and business methods, financial data (including historical, current or projected performance data, investment returns, valuations, financial statements or other information concerning historical, current or projected financial condition, results of operations or cash flows), inventions, devices, new developments, methods and processes, prospective investments, customers, clients and investors, customer, client and investor lists, copyrightable works and all technology, trade secrets and other proprietary information and information, materials and data provided in connection with any opportunity to co-invest alongside the Partnership), (ii) all information, materials and data the disclosure of which the General Partner in good faith believes is not in the best interests of any Partnership Entity or any Partner and (iii) all other information, materials and data, if any, that any Partnership Entity or any Partner is required by applicable law, statute, rule, regulation or agreement to keep confidential. For purposes of this definition, all references to Partnership Entities shall include each vehicle controlled or sponsored by Abacus Premier Income Fixed GP, LP or any of its Affiliates.

"Current Income" means interest, dividend and similar income from Investments held by the Partnership (other than Short-Term Investment Income).

"Date of Acceptance" means the date of a subsequent investment into the Partnership in accordance with Section 3.3 hereof.

"Disclosure Recipient" means, with respect to any Limited Partner, each of such Person's Affiliates, directors, officers, employees, representatives, agents, attorneys and other financial or advisers who are authorized by the Limited Partner to receive Confidential Information from the Partnership.

"Effective Date" means March 31, 2025.

"FATCA" means the Foreign Account Tax Compliance provisions enacted as part of the U.S. Hiring Incentives to Restore Employment Act and codified in §§ 1471 through 1474 of the Code, all rules, regulations and other guidance issued thereunder, and all administrative and judicial interpretations thereof.

"GAAP" means U.S. generally accepted accounting principles, consistently applied.

"General Partner" means the Abacus Premier Income Fixed GP, LLC, a Delaware limited liability company, in its capacity as general partner of the Partnership, and any successor general partner of the Partnership in such capacity.

"GP Removal Notice" has the meaning set forth in Section 7.7.

"Initial Closing Date" means March 31, 2025.

"Interests" has the meaning set forth in Section 2.2(a).

"Investment" means any investment made by the Partnership in a Longevity Asset or other asset.

"Investment Advisers Act" means the U.S. Investment Advisers Act of 1940, as amended, and the rules and regulations promulgated thereunder.

"Investment Company Act" means the U.S. Investment Company Act of 1940, as amended, and the rules and regulations promulgated thereunder.

"Investment Proceeds" means all cash, securities and other property received by the Partnership in respect of any Investment or portion thereof (excluding any portion thereof that constitutes the Investment and excluding non-cash proceeds, except to the extent that such portion or such proceeds are distributed to the Partners in kind), net of any indebtedness repayment and any expenses or taxes borne by the Partnership in connection with such Investment (or proceeds with respect thereto).

"IRS Notice" has the meaning set forth in Section 10.8.

"Liability" has the meaning set forth in Section 5.3(b).

"Limited Partners" means the Persons listed on Schedule I as limited partners, in their capacity as limited partners of the Partnership, and, in its capacity as a limited partner of the Partnership, each Person who is admitted to the Partnership as an additional Limited Partner pursuant to Section 3.1, in each case for so long as such Person continues to be a limited partner hereunder.

"Longevity Assets" means Mortality Contracts, Annuity Contracts, and any other assets similar or derivative thereto.

"Manager" means LMA Series, LLC, a Florida limited liability company, or any other Person designated from time to time by the General Partner with as a manager with respect to the Partnership, and its successors or assigns.

"NAV" or "Net Asset Value" of the Partnership means the sum of the value of all Assets, minus all Partnership debts and borrowings.

"Organizational Expenses" means all expenses (including travel, printing, legal, capital raising, accounting, regulatory compliance (including expenses associated with the initial and/or preliminary registrations, filings and compliance obligations and other offering requirements), and any administrative or other filings) incurred (including to the extent incurred by any placement agents, finders or other third-parties performing similar services) in connection with the organization, funding and start-up of the Partnership, the General Partner, and any affiliated management company, including the preparation of, and negotiations with respect to, this Agreement and any Side Letters or similar agreements, but not including any Placement Fees.

"Overhead Expenses" means all fees, costs, expenses, liabilities and obligations relating to the Partnership's and/or its subsidiaries' operations activities, business, Longevity Assets or actual or potential investments, including with respect to any Person formed to effect the acquisition and/or holding of a Longevity Asset, including all fees, costs, expenses, liabilities and obligations relating or attributable to.

"Partners" has the meaning set forth in the introductory paragraph.

"Partnership" means Abacus Premier Income Fixed, LP.

"Partnership Entities" means, collectively, the Partnership, any alternative investment vehicles, the General Partner, the Manager and each of their respective Affiliates.

"Partnership Group" means the Partnership and any alternative investment vehicle formed by the General Partner of the benefit of the Partnership.

"Partnership Representative" has the meaning set forth in Section 10.6.

"Partnership Tax Audit Rules" means Code §§6221 through 6241, together with any guidance issued thereunder or successor provisions and any similar provision of state or local tax laws.

"Person" means an individual, a partnership (general, limited or limited liability), a corporation, a limited liability company, an association, a joint stock company, a trust, a joint venture, an unincorporated organization, or a governmental, quasi-governmental, judicial or regulatory entity or any department, agency or political subdivision thereof.

"Placement Fees" means any private placement or finders' fees paid by the Partnership to placement agents, finders or other third-parties performing similar services in connection with the organization or funding of the Partnership.

"Prior Agreement" has the meaning specified in the recitals.

"Preferred Return Amount" means, as of any date of determination, an amount equal to the return on a Partner's Unreturned Capital Contributions computed like interest at the Applicable Percentage. For purposes of determining the Preferred Return Amount, if the amount of a Partner's Unreturned Capital Contributions changes during any relevant period, the Preferred Return Amount shall be calculated on a prorated basis using the amount of Unreturned Capital Contributions, as of any such date(s) during the period.

"Short-Term Investment Income" means all income earned on Short-Term Investments, including any gains and net of any losses realized upon the disposition of Short-Term Investments and also net of any costs and expenses directly attributable thereto.

"Short-Term Investments" means (i) cash or cash equivalents, (ii) commercial paper rated no lower than "A-1" by Standard & Poor's Ratings Services or "P-1" by Moody's Investors Service, Inc. or a comparable rating by a comparable rating agency, (iii) any readily marketable obligations issued directly or indirectly and fully guaranteed or insured by a national, provincial, state or territorial government or any of its agencies or instrumentalities, having equivalent credit ratings to the securities listed in clause (ii) above, (iv) obligations of the United States, (v) U.S. state or municipal governmental obligations, money market instruments, or other short-term debt obligations having equivalent credit ratings to the securities listed in clause (ii) above, (vi) certificates of deposit issued by, or other deposit obligations of, commercial banks chartered by the United States, Hong Kong, Japan or any member nation of the European Union, each having, at the date of acquisition by the Partnership, combined capital and surplus of at least $500 million or the equivalent thereof, (vii) overnight repurchase agreements with primary dealers collateralized by direct United States obligations, (viii) pooled investment vehicles or accounts that invest only in securities or instruments of the type described in clauses (i) through (vii) above, and (ix) other similar obligations and securities having equivalent credit ratings to the securities listed in clause (ii) above, in each case maturing in one year or less at the time of investment by the Partnership or other Person.

"Side Letter" has the meaning set forth in Section 12.8.

"Tax Amount" means, with respect to a fiscal year and with respect to each Partner, an amount equal to the anticipated taxes with respect to the Partnership income allocated to such Partner for such fiscal year. All calculations of anticipated taxes pursuant to this definition shall assume that (i) each Partner is subject to the highest applicable marginal U.S. federal, state and local tax rates to which any of the General Partner's partners or former partners (or any of their respective direct or indirect beneficial owners) is subject, and taking into account the character of any income, gains, deductions, losses or credits and, in the event the limitation set forth in Section 164(b)(6)(B) of the Code (as amended by the Tax Cuts and Jobs Act of 2017) no longer applies, the Tax Amount for such fiscal year shall be calculated taking into account the deductibility of U.S. state and local taxes, subject to any applicable limitations on deductibility, (ii) for purposes of determining the tax benefit of a deduction, loss or credit, each Partner's only income, gains, losses, deductions and credits for such fiscal year and each prior fiscal year are income, gains, deductions, losses and credits attributable to its ownership interest in the Partnership, (iii) with respect to any distribution of investments in kind received by any Partner, the Partnership's income allocable to such Partner includes an amount equal to the income that would have been recognized by such Partner if such investments had been sold in a taxable transaction immediately after their receipt by such Partner for an amount equal to their value determined for purposes of Section 3.1, and (iv) any Partnership losses allocated to such Partner in prior periods but not previously utilized as an offset against income or gains pursuant to this paragraph are available for offset against income and gains (to the extent permitted by applicable tax law) with respect to such fiscal year.

"Transfer" has the meaning set forth in Section 8.3.

"United States" or "U.S." means the United States of America, its territories and possessions, any State of the United States of America and the District of Columbia.

"Unreturned Capital Contributions" means, for each Partner, the excess, if any, of such Partner's Capital Contributions over the aggregate distributions made to such Partner pursuant to this Agreement. For purposes of the preceding sentence, distributed property will be valued as determined in accordance with the provisions of Article X (determined as of the time of distributions and net of liabilities secured by such property that the Partner assumes or to which the Partner's ownership of the property is subject).

2.2 Determinations.

(a) Any determination to be made under this Agreement or the Act based upon a majority or other specified proportion or percentage of the "Capital Accounts" and any other vote hereunder or under the Act involving the Limited Partners shall disregard any consent, approval or vote with respect to any interests that are not entitled to vote on a particular matter pursuant to the terms of this Agreement, any Side Letter or similar agreement, or the Act. Such proportion or percentage shall be expressed as a fraction, based on Capital Accounts, as applicable, and shall be calculated by excluding from both the numerator and the denominator the aggregate of all interests held by affiliated persons of the General Partner. Any determination to be made under this Agreement or the Act based upon a majority or other specified proportion or percentage of certain Persons' "Interests" shall be determined based on the applicable Persons' Capital Account.

(b) For purposes of obtaining any approval or consent under the Investment Advisers Act with respect to a transaction that would result in any "assignment" (within the meaning of the Investment Advisers Act) with respect to the General Partner, the Manager or any other investment advisory Affiliate of the General Partner, the General Partner may request such approval or consent and require a response within a specified reasonable time period (which shall not be less than 45 days), and failure by a Limited Partner to respond within such time period shall be deemed to constitute such Limited Partner's approval or consent.

ARTICLE III
ADMISSION OF LIMITED PARTNERS

3.1 Admission of Limited Partners. The General Partner is authorized to admit as Limited Partners persons or entities who meet the requirements for admission to the Partnership set forth herein and in the subscription agreement of the Partnership (the "Subscription Agreement"). The General Partner may in its discretion reject any subscription in whole or in part. Upon acceptance by the General Partner, a Subscription Agreement and the obligations and representations contained therein are binding and non-revocable unless otherwise agreed to by the General Partner. The minimum initial investment in the Partnership is one hundred thousand dollars ($100,000); provided, however, that the General Partner may accept investments of a lesser amount.

3.2 Initial Closing. On the Initial Closing Date, each Partner shall make a Capital Contribution to the Partnership. Interests in the Partnership will be offered continuously by the General Partner during the Investment Period.

3.3 Subsequent Closings. The General Partner may admit additional Limited Partners, or accept additional Capital Contributions from existing Partners, on the first day of each month and at such other times as the General Partner determines. The minimum subsequent investment in the Partnership by an existing Limited Partner is ten thousand ($10,000) dollars; provided; however, that the General Partner may accept subsequent Capital Commitments of a lesser amount. Commitments by existing or prospective Limited Partners after the Initial Closing will be effective as of the first Business Day of each month or on any other date selected by the General Partner, and new Limited Partners will be considered admitted to the Partnership as of such date ("Date of Acceptance").

ARTICLE IV
CAPITAL CONTRIBUTIONS; CAPITAL ACCOUNT ALLOCATIONS

4.1 Capital Accounts. The Partnership shall maintain a separate capital account for each Partner (each, a "Capital Account") according to the rules of U.S. Department of Treasury Reg. §1.704-1(b)(2)(iv). For this purpose, the Partnership may, upon the occurrence of any of the events specified in U.S. Department of Treasury Reg. §1.704-1(b)(2)(iv)(f), increase or decrease the Capital Accounts in accordance with the rules of such regulation and U.S. Department of Treasury Reg. §1.704-1(b)(2)(iv)(g) to reflect a revaluation of Partnership property.

4.2 Allocation of Income for Tax Purposes. Ordinary Deductions and Ordinary Income. For Federal income tax purposes, all items of deduction other than realized capital losses, and all items of income other than realized capital gains, shall be allocated, as nearly as is practicable, in accordance with the manner in which such items of deduction or income affected the amounts that were either deducted from or added to the Capital Accounts of the Partners.

(a) Capital Gains and Losses on Contributed Securities. For Federal income tax purposes, capital gains and losses (short and long-term, as the case may be) recognized by the Partnership on the disposition of securities contributed by a Partner to the capital of the Partnership shall be allocated in accordance with the provisions of Section 704(c) of the Internal Revenue Code of 1986, as amended (the "Code").

(b) Other Capital Gains and Losses. Except as provided in Section 4.2(c) hereof, for Federal income tax purposes, capital gains and capital losses recognized in any Fiscal Period (short and long-term, as the case may be) shall be allocated, as nearly as is practicable, in accordance with the manner in which the increase or decrease in the value of the securities positions giving rise to such gains or losses was added to or deducted from the Capital Accounts of the Partners in such Fiscal Period and prior Fiscal Periods.

(c) Allocation of Capital Gains to Withdrawing Partners. Notwithstanding Section 4.2 above, in the event a Partner withdraws all of his Capital Account from the Partnership, the General Partner, in its sole discretion, may make a special allocation to said Partner for Federal income tax purposes of the capital gains recognized by the Partnership in such a manner as will reduce the amount, if any, by which such Partner's Liquidating Share exceeds his Federal income tax basis in his interest in the Partnership before such allocation.

4.3 Treasury Regulations Compliance. The provisions of this Article VI and the other provisions of this Agreement relating to the maintenance of Capital Accounts are intended to comply with section 1.704-1(b) and other applicable sections of the Treasury Regulations, and shall be interpreted and applied in a manner consistent with them. If the General Partner determines that it is prudent to modify the manner in which the Capital Accounts are computed in order to comply with the Treasury Regulations, the General Partner may make such modifications, provided they do not have a material (net) adverse effect on the amounts distributable to any Limited Partner.

4.4 Distributions in Kind.

(a) The General Partner shall not distribute to the Limited Partners any Partnership Asset other than cash.

ARTICLE V
DISTRIBUTIONS

5.1 Distribution Policy.

(a) Subject to Sections 5.1(b) and Section 5.3 below, the General Partner may, but shall not be required to, cause the Partnership to make distributions of cash, securities and other property to the Partners at any time and from time to time in the manner described in this Agreement.

(b) The General Partner shall use its commercially reasonable efforts to cause the Partnership to distribute cash, Current Income and Short-Term Investment Income at least quarterly, subject to the availability of cash after paying Overhead Expenses and after setting aside appropriate reserves for anticipated expenses (including premium on Longevity Assets), liabilities, obligations and commitments of the Partnership.

(c) Any distribution by the Partnership pursuant to this Agreement to the Person shown on the Partnership's records as a Partner or to such Person's legal representatives, or to the transferee of such Person's right to receive such distributions as provided herein, shall, to the maximum extent not prohibited by applicable law acquit the Partnership and the General Partner of all liability to any other Person that may be or may purport to be interested in such distribution by reason of any actual or purported Transfer of such Person's Interest in the Partnership for any reason (including a Transfer of such Interest by reason of the death, incompetency, bankruptcy or liquidation of such Person).

(d) Notwithstanding anything to the contrary contained in this Agreement, neither the Partnership nor the General Partner on behalf of the Partnership shall be required to make a distribution to any Partner on account of its Interest in the Partnership to the extent such distribution would violate this Agreement, the Act or other applicable law.

5.2 Distributions. Distributable amounts shall be apportioned preliminarily among the Partners in proportion to their respective Capital Accounts. The amount so apportioned to each other Partner shall be distributed between the General Partner and such Partner as follows:

(a) First, 100% to such Partner until such Partner has received cumulative distributions pursuant to this Section 5.2 equal to such Partner's aggregate Capital Contributions and such Partner's Preferred Return Amount.

(b) Thereafter, twenty percent (20%) to the General Partner and eighty percent (80%) percent to such Partner.

5.3 Return of Distributions.

(a) If, after exhausting all available insurance coverage, the Partnership or any subsidiary thereof incurs any Liability the Partnership may recall distributions made to the Partners pursuant to this Agreement pro rata according to the amount that such Liability would have reduced the distributions received by such Partners had such Liability been incurred by the Partnership prior to the time such distributions were made (in each case, the recalled amounts shall be refunded to the Partnership by the Partners within ten (10) days following notice in the form of a capital call notice or other written request by the General Partner); provided in no event shall any Partner be required to refund capital pursuant to this Section 5.3 in excess of the lesser of (a) the aggregate amount of distributions received by such Partner from the Partnership pursuant to this Agreement, and (b) 20% of such Partner's Capital Commitment; provided, further, that in no event shall any Partner be required to refunded amounts pursuant to this Section 5.3 that exceed the aggregate amount of distributions received by such Partner from the Partnership pursuant to this Agreement on or after the date 24 months prior to the date on which the General Partner notified the Partners in writing of such Liability or Liabilities or potential Liability or Liabilities, net of any such period's distributions returned by such Partner to the Partnership pursuant to this Section 5.3.

(b) For purposes of this Section 5.3, "Liability" means any liability or obligation that the Partnership would be required by this Agreement or otherwise to pay if it had adequate funds, including (i) the expenses of investigating, defending or handling any pending or threatened litigation or claim arising out of the Partnership's activities, investments or business, but excluding such expenses that arise out of the General Partner's gross negligence, willful misconduct, or breach of its fiduciary duties of good faith and fair dealing (ii) the amount of any judgment or settlement arising out of such litigation or claim, (iii) the Partnership's obligation to return proceeds following the disposition of any Investment and (iv) the Partnership's obligation to indemnify any Partner or other Person pursuant to Section 7.4 or otherwise.

(c) Any amounts contributed by a Partner pursuant to Section 5.3(a) shall be credited to such Partner's Capital Account but shall not constitute a Capital Contribution hereunder. Any debit pursuant to Section 4.1 on account of a Liability shall be allocated to the Partners' Capital Accounts after crediting the contributions required by this Section 5.3 to the Partners' Capital Accounts.

(d) A Partner's obligation to make contributions to the Partnership under this Section 5.3 shall survive the dissolution, liquidation, winding up and termination of the Partnership, subject to any limitations on survival expressed elsewhere in this Section 5.3, and for purposes of this Section 5.3, the Partnership may pursue and enforce all rights and remedies it may have against each Partner under this Section 5.3, including instituting a lawsuit to collect any contribution with interest and reimbursement of collection costs from the date such contribution was required to be paid under Section 5.3(a) calculated at a rate equal to the Base Rate plus six percentage points per annum (but not in excess of the highest rate per annum permitted by applicable law as determined by the General Partner).

(e) The rights and remedies contained in this Section 5.3 shall be exercisable only by the General Partner for the benefit of the Partnership and the General Partner, and nothing in this Section 5.3 is intended to or shall provide any Person that is not a party hereto with any rights or remedies with respect to or under this Agreement.

5.4 Withholding. Any taxes, fees or other charges the Partnership is required to withhold under applicable law with respect to any Partner shall be withheld by the Partnership (and paid to the appropriate governmental authorities) and shall be deducted from the Capital Account of such Partner as of the last day of the Fiscal Period with respect to which such amount is required to be withheld. If the Partnership incurs a withholding tax or other tax obligation (including, for the avoidance of doubt, any "imputed underpayment" within the meaning of Code §6225 and any associated interest or penalties related thereto that is paid by the Partnership) with respect to the share of Partnership income allocable to any Partner, then the General Partner, without limitation of any other rights of the Partnership or the General Partner, will cause the amount of the obligation to be debited against the Capital Account of the Partner when the Partnership pays the obligation and otherwise reduce the amount distributable to such Partner for such withholdings (as determined by the General Partner in its discretion). The General Partner will not be obligated to apply for or obtain a reduction of, or exemption from, withholding tax on behalf of any Partner that may be eligible for the reduction or exemption. Each Partner will, as applicable, take such actions as are required to establish to the reasonable satisfaction of the General Partner that such Partner is not subject to any withholding tax obligations imposed under applicable laws (including by Code §1471 or §1472). In addition, each Partner will assist the Partnership and the General Partner with any applicable information-reporting or other obligation imposed on the Partnership, the General Partner, or their respective Affiliates, pursuant to FATCA.

ARTICLE VI
EXPENSES

6.1 Expenses of the Partnership. The General Partner (or an entity designated by it) shall be authorized to incur and pay in the name and on behalf of the Partnership all reasonable expenses that it deems necessary or desirable in furtherance of the purposes of and in the best interest of the Partnership. The Partnership shall reimburse the General Partner or its Affiliates for any fees, costs or expenses which were advanced by such person.

6.2 Organizational Expenses. The General Partner and its Affiliates shall pay all Organizational Expenses of the Partnership and any parallel investment vehicles in excess of $500,000. All Organizational Expenses up to this amount shall be borne by the Limited Partners of the Partnership and any other parallel investment funds, as a whole, pro rata to their relative Capital Commitments.

6.3 Overhead Expenses. The Partnership shall pay or reimburse the General Partner, the Manager or any Person advancing payment of such expenses, all Overhead Expenses including, but not limited to: (a) expenses incurred in connection with the Investments (including related due diligence expenses); (b) auditing, accounting, investment banking, consulting, finder's, custody, transfer, registration or other similar fees and expenses; (c) expenses associated with preparation of the Partnership's financial statements, tax returns, annual and special meetings of the Limited Partners and K-1s; (d) expenses associated with out-sourcing certain financial, administrative and accounting services provided to the Partnership; (e) commissions or brokerage fees or similar charges associated with the acquisition, holding and disposition of the Investments; (f) any taxes, fees or other governmental charges levied against the Partnership; (g) expenses associated with the conduct of Limited Partner meetings; (h) any extraordinary expenses, including the costs of any litigation or investigation involving activities of the Partnership, excluding any matters as to which the General Partner is not ultimately indemnified (advancement of any expenses permitted for this clause shall be subject to repayment if willful misconduct is found to have occurred and/or indemnification is not ultimately available pursuant to Section 7.4); (i) costs and expenses for terminating, dissolving and winding up the Partnership and the General Partner; and (j) any fees and expenses payable to the Manager and any other consulting, legal, accounting, and other professional fees and any other ongoing expenses. All Overhead Expenses shall be borne by the Partners and any parallel investment funds, as a whole, pro rata to their relative Capital Contributions; provided, however, that any expenses that are specifically attributable to a particular Investment shall be borne pro rata by those Partners that participate in such Investment.

6.4 Longevity Assets Transaction Fees. The Partnership may pay certain Affiliates of the Manager a transaction fee equal to one percent (1.0%) of the face value cap of any Longevity Asset transaction where such Affiliate of the Manager serves as a life settlement provider for the Partnership's purchase or sale of a Longevity Asset.

6.5 Management Fee. Commencing on the Initial Closing Date, the Partnership will pay the Manager an annual management fee (the "Management Fee") equal to one half of one percent (0.5%) of the aggregate Capital Accounts.

ARTICLE VII
GENERAL PARTNER

7.1 Management of the Partnership. The Partnership shall be managed by the General Partner, which shall have the sole discretion of making investments on behalf of the Partnership and of exercising the powers set forth in Section 7.2 hereof, subject to the limitations set forth herein. The General Partner may appoint such agents of the Partnership as it deems necessary or appropriate who shall hold such offices and shall exercise such powers of the General Partner in the management of the Partnership and perform such duties in connection therewith as shall be determined from time to time by the General Partner. The General Partner has granted discretionary authority over the management of the investment activities and decisions of the Partnership to LMA Series, LLC (the "Manager"). The General Partner shall devote so much of its time and efforts to the affairs of the Partnership as may, in its judgment, be necessary to accomplish the purposes of the Partnership. Nothing contained herein shall prevent the General Partner, the Manager or any of their respective members, officers, directors, employees or affiliates or any other Partner from conducting any other business, including any business within the life settlements industry, whether or not such business is in competition with the Partnership. Without limiting the generality of the foregoing, the General Partner, the Manager and their respective members, officers, directors, employees or affiliates may act as general partner, investment adviser or investment manager for others, may manage funds, separate accounts or capital for others, may have, make and maintain investments in their own name or through other entities, and may serve as an officer, member, manager, director, consultant, partner or stockholder of one or more investment funds, partnerships, securities firms or advisory firms, including where such funds, partnerships, securities firms or advisory firms are engaged in investment activities and employ investment strategies which are the same or substantially similar to those employed by the Partnership. For the avoidance of doubt, the foregoing does not waive, abrogate, or limit the General Partner's fiduciary duty of loyalty and duty of care under Delaware law.

7.2 Powers of the General Partner. Except as otherwise expressly provided herein, the General Partner shall have, to the fullest extent of the Act, the power to take any and all actions on behalf of the Partnership, which power shall be exercised in accordance with Section 7.1 hereof, and includes, without limitation, the power:

(a) To purchase, hold, and sell mortality contracts and related assets;

(b) To open, maintain and close bank accounts and draw checks or other orders for the payment of moneys;

(c) To enter into, make, and perform any other contracts, agreements, or other undertakings it may deem advisable in conducting the business of the Partnership, including but not limited to contracts, agreements, or other undertakings with persons, firms, or corporations with which the General Partner or any other Partner is Affiliated;

(d) To appoint the Manager, or such other entity as the General Partner shall determine from time to time in its sole discretion, to serve as the investment adviser to the Partnership to provide certain investment-related and administrative services to the Partnership; and

(e) To act for the Partnership in all other matters.

7.3 No Transfer, Withdrawal or Loans. Without the consent of a majority in interest of the Limited Partners, the General Partner shall not (i) voluntarily Transfer its general partner interest in the Partnership, nor (ii) borrow or withdraw any funds or assets from the Partnership.

7.4 Limitation of Liability; Indemnification.

(a) The General Partner, the Manager, each of their respective directors, members, partners, shareholders, officers, employees, agents, and affiliates (including, without limitation, any third party administrator of the Partnership), and any person or persons designated pursuant to Section 9.3 (Liquidation of the Partnership) of this Agreement shall not be liable for any loss or cost arising out of, or in connection with, any act or activity undertaken (or omitted to be undertaken) relating to the Partnership or in fulfillment of any obligation or responsibility under this Agreement, including any such loss sustained by reason of any investment or the sale or retention of any security or other asset of the Partnership, except that any person exculpated from liability under this section shall not be exculpated from any liability arising from losses caused by his, her or its gross negligence, willful misconduct, or violation of applicable laws, including but not limited to the General Partner's fiduciary duty of loyalty and duty of care under Delaware law.

(b) The General Partner, the Manager, each of their respective directors, members, partners, shareholders, officers, employees, agents and affiliates (including, without limitation, any third party administrator of the Partnership), and each person designated pursuant to Section 9.3 (Liquidation of the Partnership) of this Agreement (each an "Indemnitee") shall be indemnified and held harmless by the Partnership to the fullest extent legally permissible under and by virtue of the laws of the State of Delaware, as amended from time to time, from and against any and all loss, liability and expense (including, without limitation, judgments, fines, amounts paid or to be paid in settlement and reasonable attorneys' fees and expenses) incurred or suffered by the Indemnitee in connection with the good faith performance by the Indemnitee of his, her or its responsibilities to the Partnership; provided, however, that an Indemnitee shall not be indemnified for losses resulting from his, her or its gross negligence, willful misconduct, or violation of applicable laws, including but not limited to the General Partner's fiduciary duty of loyalty and duty of care under Delaware law. The Partnership shall, in the discretion of the General Partner, advance amounts and/or pay expenses as incurred in connection with the indemnification obligation herein. In the event that this indemnification obligation shall be deemed to be unenforceable, whether in whole or in part, such unenforceable portion shall be stricken or modified so as to give effect to this paragraph to the fullest extent permitted by law.

(c) If the Partnership is made a party to any claim, dispute or litigation or otherwise incurs any loss or expense as a result of or in connection with any Limited Partner's actions unrelated to the Partnership's business, such Limited Partner shall indemnify and reimburse the Partnership for all loss and expense incurred, including reasonable attorneys' fees. Without limiting the foregoing or the provisions of Section 8.1 (but without duplication for any indemnification payment made under Section 8.1 or deduction from or charge against any Capital Account pursuant to Section 8.1), if the Partnership is obligated to pay any amount to a governmental agency (or otherwise makes a payment) because of a Limited Partner's status or otherwise specifically attributable to a Limited Partner (including, without limitation, federal withholding taxes with respect to foreign partners, state personal property taxes, state unincorporated business taxes, etc.), then such Limited Partner shall indemnify the Partnership in full for the entire amount paid (including without limitation, any interest, penalties and expenses associated with such payments). The amount to be indemnified shall be charged against the Capital Account of such Limited Partner, and, at the option of the General Partner:

(i) promptly upon notification of an obligation to indemnify the Partnership, such Limited Partner shall make a cash payment to the Partnership equal to the full amount to be indemnified (and the amount paid shall be added to the Limited Partner's Capital Account),

(ii) the Partnership shall reduce subsequent distributions which would otherwise be made to the Limited Partner, until the Partnership has recovered the amount to be indemnified, or

(iii) the Partnership shall redeem sufficient limited partnership interests held by such Limited Partner and retain the proceeds for its benefit up to the amount needed for the Partnership to recover the amount to be indemnified.

7.5 No Personal Liability for Return of Capital. The General Partner shall not be liable for the return or repayment of all or any portion of the capital or profits of any Limited Partner, it being expressly agreed that any return of capital or profits made pursuant to this Agreement shall be made solely from the assets (which shall not include any right of contribution from the General Partner) of the Partnership.

7.6 General Partner Time and Attention. The General Partner and the Manager shall devote such time as necessary to manage the affairs of the Partnership.

7.7 Removal of the General Partner. (a) Limited Partners holding at least a majority of the Aggregate Commitments may remove the General Partner as general partner of the Partnership by delivering a written notice to the General Partner (the “GP Removal Notice”) to such effect not later than 90 days after the occurrence of any of any of the following events: (i) the General Partner, the Management Company, or the key employees of the General Partner or the Management Company (the “Cause Persons”) have been convicted of fraud, embezzlement or a similar felony involving misappropriation of funds and, in the case of a an employee or agent of the General Partner, such Person’s involvement in the affairs of the Partnership has not been terminated within 30 days after such conviction and in the event of fraud or embezzlement or a similar felony involving misappropriation of funds from the Partnership, the General Partner has not caused the Partnership to be reimbursed for any such amounts within 120 days after such conviction; (ii) a Cause Person has been convicted of any felony conviction other than auto-related, (iii) a Cause Person has materially breached this Agreement (whether or not willful), (iv) a Cause Person breached any federal or state securities laws, (v) a Cause Person has engaged in willful misconduct with respect to the Partnership; (vi) a Cause Person (A) files a voluntary petition in bankruptcy, (B) is involuntarily dissolved and commences its winding up, or (C) consents to or acquiesces to the appointment of a trustee, receiver or liquidator of such Cause Person; (vii) a Cause Person has entered against it an order for relief in a federal bankruptcy proceeding which order is not stayed, vacated or dismissed within 90 days; or (viii) a Cause Person has materially breached any of its material obligations under this Agreement in a manner that materially and adversely affects the Limited Partners and such breach is not substantially cured within 60 days (or if in the process of being cured within 60 days, is not substantially cured within 120 days) (it being understood that, in order to cure such breach, the General Partner shall be required to make the Partnership whole for any actual financial loss which such breach had caused the Partnership).

ARTICLE VIII
LIMITED PARTNERS

8.1 Limited Liability. The Limited Partners shall not be personally liable for any obligations of the Partnership and shall have no obligation to make contributions to the Partnership in excess of their respective Capital Accounts specified in Schedule I, except to the extent required by this Agreement or the Act; provided that a Limited Partner shall be required to return any distribution made to it in error or as required pursuant to Section 5.3 hereof. To the extent any Limited Partner is required hereunder or by the Act to return to the Partnership any distributions made to it and does so, such Limited Partner shall have a right of contribution from each other Limited Partner similarly liable to return distributions made to it to the extent that such Limited Partner has returned a greater percentage of the total distributions made to it and required to be returned by it than the percentage of the total distributions made to such other Limited Partner and so required to be returned by it.

8.2 No Participation in Management. The Limited Partners (in their capacity as such) shall not participate in the control, management, direction or operation of the affairs of the Partnership and shall have no power to bind the Partnership.

8.3 Transfer of Interests.

(a) A Limited Partner may not sell, assign, transfer, pledge, encumber, mortgage, grant a security interest in or otherwise dispose of, whether by merger, operation of law or otherwise (a "Transfer"), all or any of its Interest in the Partnership (including any transfer or assignment of all or a part of its Interest to a Person who becomes an assignee of a beneficial interest in Partnership profits, losses and distributions even though not becoming a substitute Limited Partner) unless the General Partner has consented to such Transfer in writing, which consent may be withheld in the General Partner's reasonable discretion.

(b) Unless the General Partner otherwise determines, the transferor and transferee of any Limited Partner's Interest shall be jointly and severally obligated to reimburse the General Partner and the Partnership for all reasonable expenses (including transfer taxes, attorneys' fees and expenses and any immediate or ongoing accounting costs attributable to the Partnership's compliance with the requirements of Code §743(b) or (e) with respect to the transferred Interest) of any Transfer or proposed Transfer of a Limited Partner's Interest, whether or not consummated.

(c) The transferee of any Limited Partner Interest shall be treated as having made all of the Capital Contributions made by and received all of the allocations and distributions received by the transferor of such Interest in respect of such Interest.

(d) Any Transfer that violates this Section 8.3 shall, to the maximum extent not prohibited by applicable law, be void and the purported buyer, assignee, transferee, pledgee, mortgagee, or other recipient shall have no interest in or rights to Partnership assets, profits, losses or distributions and neither the General Partner nor the Partnership shall be required to recognize any such Interest or rights.

8.4 Withdrawal and Loans. No Limited Partner may withdraw as a Partner of the Partnership, nor may a Limited Partner borrow or withdraw any portion of its Capital Account from the Partnership, without the prior written consent of the General Partner, which it may withhold in its reasonable discretion.

8.5 Mandatory Withdrawals. The General Partner may require a Limited Partner to withdraw all or any part of its Capital Account from the Partnership at any time if the General Partner deems it to be in the best interests of the Partnership to do so. A non-exclusive list of matters the may cause the General Partner to terminate a Limited Partner's participation in the fund include if the Limited Partner might (i) cause the Partnership to violate any law, rule or regulation, (ii) expose the General Partner, the Manager or the Partnership to the risk of litigation, arbitration, administrative proceedings or any similar action or proceeding, (iii) require the Partnership to register under the 1940 Act, or (iv) have any other Adverse Effect on the Partnership, the General Partner may require such Limited Partner to withdraw all or any part of its Capital Account from the Partnership at any time immediately upon notice, such withdrawal to be effective on the date specified in such notice. A Limited Partner who is required to withdraw all of its Capital Account pursuant to this Section 8.5 shall (i) be entitled to receive the value of its Liquidating Share and (ii) shall be deemed to have withdrawn from the Partnership (and shall cease thereafter to be a Partner as of the effective date of the complete withdrawal).

8.6 No Termination; Waiver of Partition. Neither the substitution, death, incompetency, dissolution (whether voluntary or involuntary) nor bankruptcy of a Limited Partner shall, in and of itself, affect the existence of the Partnership, and the Partnership shall continue for the term set forth in Section 9.1 unless sooner dissolved in accordance with this Agreement or the Act. Except as may otherwise be provided by applicable law in connection with the dissolution, liquidation and final winding-up of the Partnership, each Limited Partner hereby irrevocably waives any and all rights that it may have to maintain an action for partition of any of the Partnership's property.

8.7 Confidential Information.

(a) Notwithstanding anything contained herein to the contrary (other than as expressly required by Sections 10.4(a), 10.4(b)(i) and 10.4(c), to the maximum extent not prohibited by applicable law, the General Partner has the right not to disclose any Confidential Information or other information or materials to any Limited Partner or to the Limited Partner's Disclosure Recipients if the General Partner determines that such disclosure (x) is not in the best interest of the Partnership, any Partner, and/or any actual or prospective investment or (y) is not permitted by applicable law, statute, rule, regulation or judicial or governmental order, judgment or decree. Each Limited Partner shall keep confidential and shall not disclose, or permit any of its Disclosure Recipients to disclose, any information or materials regarding the Partnership Entities, or the other Partners (whether or not such information or materials have been designated by the

General Partner as Confidential Information), except (and then only) to the extent that (i) the disclosure of such information or materials is expressly required by applicable law, (ii) the information or materials were previously known to such Limited Partner other than as disclosed by any Partnership Entity (as documented in writing by such Limited Partner), (iii) the information or materials become publicly known other than through the actions or inactions of such Limited Partner or its Disclosure Recipients, provided that the source of such information is not bound by a confidentiality agreement or other contractual, legal or fiduciary obligation or duty of confidentiality or (iv) the disclosure of such information and materials by such Limited Partner is to its Disclosure Recipients (provided that, in each case, such Persons agree in writing to keep such information and materials confidential to the same extent as if they were Limited Partners of the Partnership or are otherwise required under applicable law to keep such information confidential and such Limited Partner and Disclosure Recipient shall be jointly responsible for the failure of any such Person to so comply). Without limiting the foregoing, in the event that any Limited Partner or any of its Disclosure Recipients is required by any applicable law, statute, governmental rule or regulation or judicial or governmental order, judgment or decree to disclose any Confidential Information, unless otherwise agreed to by the General Partner, prior to such disclosure such Person shall promptly notify the General Partner (to the extent not prohibited by applicable law from giving notice) in writing of such anticipated disclosure, which notification shall include the nature of the legal requirement and the extent of the required disclosure and, except where such disclosure is required to be made to an agency or similar body that regulates such Person or any of its activities, shall be accompanied by an opinion of such Limited Partner's counsel that such disclosure is required by applicable law, and such Person shall cooperate with the General Partner to preserve the confidentiality of such information consistent with applicable law (including withholding disclosure of such Confidential Information until such time as it has been finally determined that such disclosure is required under applicable law and advising any recipients of the confidential nature of such Confidential Information). No Limited Partner may use, and each Limited Partner shall cause any Disclosure Recipient to which it directly or indirectly discloses any Confidential Information to hold such information confidential to the same extent as would be required if such Person were a Limited Partner and not to use, any Confidential Information it receives for any purpose other than monitoring and evaluating such Limited Partner's investment in the Partnership. Any information provided to a Person at a Limited Partner's direction shall be treated instead as having been provided to such Person by such Limited Partner, and such disclosure by the Limited Partner shall be subject to the requirements of this Section 8.7.

(b) The General Partner may agree (i) to limit the applicability of any confidentiality related obligation(s), including those contained in this Section 8.7, to a particular Limited Partner and/or (ii) to limit disclosure of the name of, or any other information regarding, a particular Limited Partner and, in each such case, any such agreement shall not be a Side Letter or similar agreement for purposes of Section 12.8.

ARTICLE IX
DURATION AND DISSOLUTION

9.1 Duration of the Partnership. The Partnership shall continue from the Effective Date until the fifth (5th) anniversary of the Initial Closing Date (the "Term"); provided however, the General Partner in its discretion may extend the Term for up to five (5) consecutive one (1) year periods, and thereafter for additional one (1) year Terms with the consent of a majority in interest of the Limited Partners. Further, the General Partner may earlier terminate the Term with the consent of a majority in interest of the Limited Partners.

9.2 Fifth Year Withdrawal.

(a) Upon not less than ninety (90) days' prior written notice to the General Partner, the Limited Partners shall be permitted to withdraw all or part of their Capital Account, effective as of the last Business Day of the fiscal quarter in which the fifth anniversary of the Initial Closing Date occurs.

(b) The General Partner may in its discretion (i) delay payment of any requested withdrawals or (ii) suspend withdrawals if it cannot liquidate sufficient amounts of Partnership assets without adversely affecting the Capital Accounts of the non-withdrawing Limited Partners (including, for the avoidance of doubt, if the Partnership is unable to sell any Longevity Asset at or above the fair market value set by the Partnership's third-party valuation firm). The General Partner will use good faith efforts to notify withdrawing Limited Partners if it anticipates that a delay or suspension of withdrawals will affect any withdrawal request. In such case, the General Partner will pay withdrawals *pro rata* in accordance with the Withdrawal Amount so requested, in each case, up to the amount requested. The General Partner will release additional withdrawal amounts on the last Business Day of each subsequent calendar month as funds for Withdrawals become available.

(c) The right of any Partner (or its legal representative) requesting a withdrawal of ninety (90%) percent or more of his, her or its Capital Account may be subject to a reserve hold-back of ten (10%) percent of the Withdrawal amount until completion of the Partnership's next financial audit, after which the reserve amount may be uncreased or decreased based upon the outcome of the audit. The reserve amount shall be held in a segregated, interest-bearing account.

9.3 Liquidation of the Partnership. Upon dissolution, the affairs and assets of the Partnership shall be wound up in an orderly manner in accordance with the provisions of this Agreement and the Act. The General Partner shall be the liquidator to wind up the affairs of the Partnership pursuant to this Agreement or, if the General Partner is not able to act as the liquidator, a liquidating trustee (in either case, the "Liquidator") shall be appointed by the Limited Partners holding a majority of the Interests held by such Persons.

9.4 Procedure on Winding Up. Upon the winding up of the Partnership, a full account of the assets and liabilities of the Partnership shall be taken and the assets of the Partnership shall be liquidated to the extent determined by the General Partner (or the Liquidator) and, as promptly as practicable, the cash proceeds thereof shall be applied in the following order of priority:

(i) to the payment of all debts, taxes, obligations and liabilities of the Partnership (including amounts owed to Partners who are creditors) including the expenses of liquidation; provided that the General Partner (or the Liquidator) may establish reserves for contingent liabilities of the Partnership in an amount (including estimated expenses, if any, in connection therewith) determined by the General Partner (or the Liquidator) and upon the satisfaction of such contingent liabilities the amounts, if any, remaining in such reserves shall be distributed as provided in subparagraphs (i) and (ii) of this Section 9.4(a); and

(ii) after all allocations and adjustments to the Capital Accounts as contemplated by this Agreement, to the payment to Partners of their remaining positive Capital Accounts, if any, in proportion to the amounts thereof.

(b) Distributions to a Partner pursuant to subparagraph (a)(ii) may be made in installments and shall be made in cash or, in the discretion of the General Partner (or the Liquidator), in assets selected by the General Partner (or the Liquidator), or partly in cash and partly in securities selected by the General Partner (or the Liquidator).

(c) Upon the winding up of the Partnership, the name of the Partnership and its goodwill shall not be appraised, sold or otherwise liquidated but shall remain the exclusive property of the General Partner.

(d) Within ninety (90) calendar days after the completion of the winding up of the Partnership, the General Partner (or the Liquidator) shall cause to be prepared and forwarded to each Partner a final statement and report of the Partnership, prepared in accordance with Article X hereof.

ARTICLE X
BOOKS OF ACCOUNTS; MEETINGS

10.1 Books. The Partnership shall maintain complete and accurate books of account of the Partnership's affairs at the General Partner's or the Manager's principal office, which books shall be open to inspection by any Limited Partner (or its authorized representative who is a Disclosure Recipient) for any purpose reasonably related to such Limited Partner's Interest in the Partnership at any time during ordinary business hours upon at least ten (10) Business Days' prior notice, subject in each case to any portion of the books that, to the maximum extent not prohibited by applicable law, may otherwise be kept confidential with respect to any Limited Partner as provided in this Agreement.

10.2 Audit of Books. The books of account and records of the Partnership shall be audited as of the end of each fiscal year by an independent certified public accounting firm designated from time to time by the General Partner, with the first audit of the Partnership to be for the period beginning after the Partnership commences operations through December 31, 2025. The General Partner may, in its sole discretion, change the Partnership's auditors without further notice to the Limited Partners.

10.3 Fiscal Year. The fiscal year of the Partnership shall be the calendar year, unless otherwise determined by the General Partner.

10.4 Reports. The General Partner shall furnish to each Limited Partner:

(a) within 60 days after the end of each of the first three (3) fiscal quarters of each fiscal year and commencing with the first fiscal quarter in which the Initial Closing Date occurs, an unaudited quarterly financial statement for the Partnership for such quarter showing such Partner's closing Capital Account balance as of the end of such quarter;

(b) within 120 days after the end of each fiscal year commencing with the first year in which the Partnership is either in operation for a full fiscal year or makes an Investment, (i) financial statements for the Partnership for such year (audited by a firm of independent certified public accountants of recognized national standing selected by the General Partner and prepared in accordance with GAAP) and (ii) valuations of the Partnership's Longevity Assets as of the end of such year (including a statement of such Partner's closing Capital Account balance as of the end of such year); and

(c) within 120 days after the end of each fiscal year, such Partner's Schedule K-1 for such fiscal year.

The financial reports and schedules described in this Section 10.4 are dependent upon information to be provided to the General Partner with respect to the Partnership's assets. Therefore, notwithstanding the foregoing time periods, the General Partner may furnish such reports and schedules to the Limited Partners after the expiration of such time periods, but as soon as reasonably practical, following receipt of all financial and other information with respect to each asset necessary, advisable or desirable to prepare such documents. In addition to the documents described in this Section 10.4, at the Partnership's or requesting Limited Partner's expense, in each case as determined by the General Partner, the General Partner shall furnish to a Limited Partner (or such Limited Partner's authorized representative who is a Disclosure Recipient) as promptly as practicable such additional information concerning the Partnership, distributions by the Partnership, and valuations of Partnership assets and Investments as such Limited Partner (or such authorized representative) may reasonably request from time to time, subject in each case to any such information that may otherwise be kept confidential with respect to any Partner as provided in this Agreement. The General Partner may also agree to furnish, at the Partnership's or such Person's expense, in each case as determined by the General Partner, additional reports and other information to one or more Limited Partners at such Person's request in order to allow such Person to comply with its reporting, monitoring, regulatory, tax and other similar obligations (which agreement shall not be a Side Letter or similar agreement for purposes of Section 12.8).

The General Partner may choose to furnish certain or all of such financial reports, statements, schedules, narrative summaries and other information described in this Section 10.4 to the Limited Partners electronically via email, the Internet and/or another electronic reporting medium in lieu of providing the Limited Partners with paper copies of such documents; provided that the General Partner may agree in writing (which agreement shall not be a Side Letter or similar agreement for purposes of Section 12.8) and at the request of any Limited Partner to limit the applicability of any portion of this sentence to such Limited Partner. As you are aware email and electronic communications are not fully secure and may be intercepted by third parties. Unless you advise us otherwise in writing, you understand agree to our use of email for correspondence and document transmission. In keeping with information security best practices for confidentiality, the Partnership recommends encrypting all sensitive data you send to us.

No Limited Partner shall take a position on its tax return that is inconsistent with an IRS Schedule K-1 provided by the Partnership, except as required by applicable law.

10.5 Tax Allocations.

(a) All income, gains, losses and deductions of the Partnership shall be allocated, for U.S. federal, state and local income tax purposes, among the Partners in accordance with the allocation of such income, gains, losses and deductions among the Partners for computing their Capital Accounts in accordance with Section 4.1, except that if any such allocation for tax purposes is not permitted by the Code or other applicable law, the Partnership's subsequent income, gains, losses and deductions shall be allocated among the Partners for tax purposes so as to reflect as nearly as possible the allocation set forth in Section 4.1. Further, the General Partner shall have the discretion to cause the Company to make any special allocations required under U.S. Department of Treasury Reg. §§ 1.704-1(b) and 1.704-2. For the avoidance of doubt, the items of expense or deduction in respect of Placement Fees shall be allocated among the Partners in accordance with the relative amounts contributed by such Partners with respect thereto as provided in Article IV.

(b) If any Partner is treated for income tax purposes as realizing ordinary income because of receipt of its Partnership Interest (whether under Code §83 or any similar provisions of any law, rule or regulation or any other applicable law, rule, regulation or doctrine) and the Partnership is entitled to any offsetting deduction, the Partnership's deduction shall be allocated among the Partners in such manner as to, as nearly as possible, offset such ordinary income realized by such Partner.

(c) Notwithstanding any other provision of this Agreement, if a Partner unexpectedly receives an adjustment, allocation or distribution described in U.S. Department of Treasury Reg. §1.704-1(b)(2)(ii)(d)(4), (5) or (6) that gives rise to a negative Capital Account (or that would give rise to a negative Capital Account when added to expected adjustments, allocations or distributions of the same type) that exceeds the amount such Partner is required to restore, such Partner shall be allocated items of income and gain in an amount and manner sufficient to eliminate such deficit balance as quickly as possible; provided that the Partnership's subsequent income, gains, losses and deductions shall be allocated among the Partners so as to achieve as nearly as possible the results that would have been achieved if this Section 10.5(c) had not been in this Agreement, except that no such allocation shall be made that would violate the provisions or purposes of U.S. Department of Treasury Reg. §1.704-1(b). This Section 10.5(c) is intended to constitute a "qualified income offset" under U.S. Department of Treasury Reg. §1.704-1(b)(2)(ii)(d) and shall be interpreted consistently therewith.

10.6 Partnership Representative. The General Partner is hereby designated as the "partnership representative" of the Partnership for purposes of the Partnership Tax Audit Rules and any similar provision of state, local, or any other applicable law (the "Partnership Representative"). In addition, (a) the General Partner is hereby authorized to (i) designate any other Person selected by the General Partner as the Partnership Representative, and (ii) take, or cause the Partnership to take, such other actions as may be necessary or advisable pursuant to Treasury Regulations or other guidance to ratify the designation, pursuant to this Section 10.6, of the General Partner (or any Person selected by the General Partner) as the Partnership Representative and (b) each Limited Partner agrees to take, such other actions as may be requested by the General Partner to ratify or confirm any such designation pursuant to this Section 10.6. The

Partnership shall indemnify and hold harmless the Partnership Representative from and against any loss, liability, damage, cost or expense (including reasonable attorneys' and accountants' fees) sustained or incurred as a result of any good faith act or decision concerning Partnership's tax matters and within the scope of such person's responsibility as Partnership Representative. All amounts indemnified shall be advanced as incurred. The Partnership Representative shall be entitled to rely on the advice of outside legal counsel and accountants as to the nature and scope of its responsibilities and authority, and any act or omission of the Partnership Representative in good faith reliance upon such advice in no event shall subject the Partnership Representative to liability to the Partnership or any Partner. The Partnership Representative is an express third-party beneficiary of this Agreement for the purposes of the foregoing.

10.7 Code §83 Safe Harbor Election.

(a) By executing this Agreement, each Partner authorizes and directs the Partnership to elect to have the "Safe Harbor" described in the proposed Revenue Procedure set forth in Internal Revenue Service Notice 2005-43 (the "IRS Notice") apply to any Interest in the Partnership transferred to a service provider by the Partnership on or after the effective date of such Revenue Procedure in connection with services provided to the Partnership. For purposes of making such Safe Harbor election, the General Partner is hereby designated as the "partner who has responsibility for federal income tax reporting" by the Partnership and, accordingly, execution of such Safe Harbor election by the General Partner constitutes execution of a "Safe Harbor Election" in accordance with Section 3.03(1) of the IRS Notice. The Partnership and each Partner hereby agree to comply with all requirements of the Safe Harbor described in the IRS Notice, including the requirement that each Partner shall prepare and file any U.S. federal income tax returns that such Partner is required to file reporting the income tax effects of each "Safe Harbor Partnership Interest" issued by the Partnership in a manner consistent with the requirements of the IRS Notice. A Partner's obligations to comply with the requirements of this Section 10.7 shall survive such Partner's ceasing to be a Partner of the Partnership and/or the dissolution, liquidation, winding up and termination of the Partnership, and, for purposes of this Section 10.7, to the maximum extent not prohibited by applicable law, the Partnership shall be treated as continuing in existence.

(b) Each Partner authorizes the General Partner to amend this Section 10.7 to the extent necessary to achieve substantially the same tax treatment with respect to any Interest in the Partnership transferred to a service provider by the Partnership in connection with services provided to the Partnership as set forth in Section 4 of the IRS Notice (e.g., to reflect changes from the rules set forth in the IRS Notice in subsequent Internal Revenue Service guidance); provided that such amendment is not materially adverse to such Partner (as compared with the after-tax consequences that would result if the provisions of the IRS Notice applied to all Interests in the Partnership transferred to a service provider by the Partnership in connection with services provided to the Partnership).

10.8 Non-U.S. Taxes and Filing Obligations. The General Partner will use reasonable best efforts to cause the Partnership to not take any action or engage in any activity, including making, holding or disposing of an investment, that would subject a Limited Partner (or any of its direct or indirect beneficial owners) to (i) a tax return filing obligation or (ii) a requirement to directly pay any tax in a jurisdiction outside of the United States solely as a result of its Interest in the Partnership or an alternative investment vehicle. If notwithstanding such reasonable best efforts, the General Partner becomes aware that a Limited Partner (or any of its beneficial owners) has any such tax return filing or payment obligation, it will promptly notify such Limited Partner of such obligation and shall provide reasonable assistance with respect to such tax return filing obligation or payment obligation.

10.9 Passive Foreign Investment Company. The General Partner shall use commercially reasonable efforts, without undue cost or expense, within 90 days after the end of each taxable year to determine whether any (1) Partnership Entity is a "passive foreign investment company" ("PFIC"), as defined in Section 1297 of the Code for such year and (2) whether any Investment represents an interest in a PFIC. In the event the General Partner determines that any such entity is a PFIC, the General Partner shall (a) notify the Investor, and (b) (i) if the PFIC is owned directly by the Partnership or a Partnership Entity that is a United States Person (as defined in Section 7701(a)(30) of the Code), use reasonable efforts to cause (to the extent permitted under the Code) the Partnership or applicable Partnership Entity timely to file and maintain an effective "qualified electing fund" election (a "QEF election") with respect to such PFIC pursuant to Section 1295 of the Code or (ii) if the interest in a PFIC is not owned directly or indirectly by a Partnership Entity that is a United States Person (as defined in Section 7701(a)(30) of the Code), or if the Partnership or applicable Partnership Entity is not eligible to make a QEF Election as a result of a change in applicable law, regulation or other guidance after the date hereof, use reasonable efforts to provide the Investor with a PFIC Annual Information Statement or an Annual Intermediary Statement, as applicable and in each case within the meaning of U.S. Treasury Regulations Section 1.1295-1, and such other information, documentation and agreements as the Investor (or their beneficial owners) may reasonably require to timely file and maintain an effective QEF election with respect to such PFIC. The General Partner shall use reasonable, best efforts to prepare and send, within 90 days after the end of the taxable year and with respect to each PFIC, the information and documentation necessary to enable the Investor to meet its reporting obligations with respect to such PFIC.

ARTICLE XI
CERTIFICATE OF LIMITED PARTNERSHIP

11.1 Certificate of Limited Partnership. The General Partner has previously caused the Certificate to be filed and recorded in the office of the Secretary of State of the State of Delaware and to the extent required by applicable law, the General Partner shall cause the Partnership to register for authority to do business in the appropriate place in each state in which the Partnership may hereafter establish a place of business, but the Partnership shall not be obligated to provide the Limited Partners with a copy of any amendment to or restatement of the Certificate. The General Partner shall also use commercially reasonable efforts to file or cause to be filed, recorded and published, such statements, notices, certificates or other instruments required by any provision of any applicable law that governs the formation of the Partnership or the conduct of its business from time to time.

11.2 Powers of Attorney. Power of Attorney. Each Limited Partner by executing this Agreement does irrevocably constitute and appoint the General Partner with power of substitution, as his true and lawful attorney-in-fact, in his name, place and stead, to execute, acknowledge, swear to (and deliver as may be appropriate) on his behalf and file and record in the appropriate public offices and publish (as may be appropriate):

(a) this Agreement, including any amendments adopted as provided herein;

(b) certificates of limited partnership in various jurisdictions, and amendments thereto, and certificates of assumed name or doing business under a fictitious name with respect to the Partnership;

(c) all conveyances and other instruments which the General Partner deems appropriate to qualify or continue the Partnership in the jurisdictions in which the Partnership may conduct business which may be required to be filed by the Partnership or the Partners under the laws of any jurisdiction to reflect the dissolution or termination of the Partnership or to reorganize or refile the Partnership in a different jurisdiction, provided that the reorganization or refiling does not result in a material change in the rights of the Partners;

(d) to admit additional Limited Partners and, to the extent that it is necessary under the laws of any jurisdiction, to file amended certificates or agreements of limited partnership or other instruments to reflect such admission, to execute, file and deliver such certificates, agreements and instruments;

(e) to file, prosecute, defend, settle or compromise litigation, claims or arbitrations on behalf of the Partnership;

(f) to enter into agreements with third parties (including Affiliates of the General Partner) to conduct the Partnership's business; and

(g) any documents required to be submitted by or on behalf of the Partnership to any governmental or administrative agency or body, to any securities exchange, board of trade, clearing corporation or association or to any self-regulatory organization or trade association.

The Power of Attorney granted herein shall be irrevocable and deemed to be a power coupled with an interest and shall survive the incapacity or death of a Limited Partner. Each Limited Partner agrees to be bound by any representation made by the General Partner and by any successor thereto, acting in good faith pursuant to such Power of Attorney, and each Limited Partner hereby waives any and all defenses which may be available to contest, negate or disaffirm the action of the General Partner and any successor thereto, taken in good faith under such Power of Attorney. In the event of any conflict between this Agreement and any instruments filed by such attorney pursuant to the Power of Attorney granted in this Section 11.2, this Agreement shall control.

ARTICLE XII
MISCELLANEOUS

12.1 Arbitration.

(a) Any dispute, controversy or claim arising out of, relating to, in connection with or in respect of this Agreement, including any question regarding its existence, validity, interpretation, breach or termination, shall be finally resolved by arbitration under the Commercial Arbitration Rules of the American Arbitration Association, which Rules are deemed to be incorporated by reference into this Section 12.1.

(b) The tribunal shall consist of three (3) arbitrators (the chairman of which shall be a lawyer with at least 10 years' experience with partnerships or private investment funds).

(c) The seat of the arbitration shall be Wilmington, Delaware.

(d) The language of the arbitration shall be English.

(e) Judgment upon the award rendered by the tribunal may be entered in any court having jurisdiction thereof. Any award of the tribunal shall be binding from the day it is made, and the parties hereby waive any right to refer any question of law and any right of appeal on the law and/or merits to any court.

(f) Nothing in these dispute resolution provisions shall be construed as preventing either party from seeking injunctive, equitable or similar interim relief in any court of competent jurisdiction.

12.2 Governing Law. Governing Law; Severability. This Agreement shall be governed by, construed and enforced solely in accordance with the laws of the State of Delaware, without regard to its conflict of law rules thereof or the application of any law of any other jurisdiction, and, to the maximum extent possible, in such manner as to comply with all the terms and conditions of the Act. If it is determined by a court of competent jurisdiction that any provision of this Agreement is invalid under applicable law, such provision shall be ineffective only in such jurisdiction and only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement. THE PARTIES AGREE THAT ALL ACTIONS OR PROCEEDINGS ARISING IN CONNECTION WITH THIS AGREEMENT SHALL BE ARBITRATED AND LITIGATED ONLY IN THE STATE AND FEDERAL COURTS LOCATED IN NEW CASTLE COUNTY IN THE STATE DELAWARE. EACH PARTY WAIVES ANY RIGHT IT MAY HAVE TO ASSERT THE DOCTRINE OF FORUM NON CONVENIENS OR TO OBJECT TO SUCH VENUE AND HEREBY CONSENTS TO ANY COURT ORDERED RELIEF.

12.3 Amendments. This Agreement may be amended by the General Partner in its sole discretion without the consent of the Limited Partners so long as such amendments, in the reasonable judgment of the General Partner, do not materially adversely affect the rights of the Limited Partners. For avoidance of doubt but in no way by limitation, the Agreement may be amended to admit additional Limited Partners, accept additional capital contributions, or cure any ambiguity in or to correct or supplement any provision of the Partnership Agreement. This Agreement may also be amended with the consent of (a) the General Partner and (b) the Limited Partners owning a majority in interest of the Capital Accounts owned by the Limited Partners at the time of the amendment, provided that such amendment does not discriminate among the Limited Partners.

12.4 Successors. Except as otherwise provided herein, this Agreement shall inure to the benefit of and be binding upon the Partners and their legal representatives, heirs, permitted successors and assigns.

12.5 Notices. All notices provided for under this Agreement shall be in writing and shall be deemed to have been duly given as indicated if sent to the Partner's address as set forth in the schedule in the files of the Partnership as of the date of such notice:

(a) If delivered in person or by courier, on the date it is delivered;

(b) If sent by certified or registered mail (airmail, if overseas) or the equivalent (return receipt requested), on the date that mail is delivered or its delivery is attempted;

(c) If sent by first-class mail, two (2) Business Days after the date of postmark; and

(d) If sent by facsimile, on generation of confirmation.

Notice by any Limited Partner to the Partnership shall be deemed effective upon receipt by the Partnership. A Limited Partner may change his address for purposes of this Agreement upon five (5) Business Days' prior written notice to the General Partner.

12.6 Entire Agreement. This Agreement and the Subscription Agreements and any Side Letters entered into as provided in Section 12.8, constitute (for the respective Partners that are parties thereto or bound thereby) the entire agreement among the Partners with respect to the subject matter hereof and supersede any prior agreements or understandings among them with respect to such subject matter.

(a) Counterparts. This Agreement may be executed in any number of counterparts, and each Partner may execute a separate signature page, with the same effect as if all of the Partners had signed the same document. All counterparts shall be construed together and shall constitute one agreement.

(b) Descriptive Headings. Descriptive headings are for convenience only and shall not control or affect the meaning or construction of any provision of this Agreement.

(c) Construction. In this Agreement, unless the context otherwise requires:

(i) a capitalized term has the meaning assigned to it;

(ii) the word "or" is not exclusive;

(iii) words in the singular include the plural, and words in the plural include the singular;

(iv) provisions apply to successive events and transactions;

(v) the words "herein", "hereof" and other words of similar import refer to this Agreement as a whole and not to any particular Clause, provision or other subdivision;

(vi) references to the "United States" and the "U.S." are references to the United States of America;

(vii) references to "US$", "USD" and "US Dollars" are references to the official currency of the United States;

(viii) a company is a "subsidiary" of another company, if that other company: (a) controls the composition of the board of directors of the first mentioned company; (b) controls more than half of the voting power of the first mentioned company; or (c) holds more than half of the issued share capital of the first mentioned company (excluding any part of it which carries no right to participate beyond a specified amount in a distribution of either profits or capital), (d) or if it is a subsidiary of a company which is itself a subsidiary of that other company;

(ix) the expression "control" (including its correlative meanings, "controlling", "controlled by" or "under common control with") means: (a) the direct or indirect ownership of in excess of 50% of the equity interests (or interests convertible into or otherwise exchangeable for equity interests) in a Person; or (b) the possession of the direct or indirect right to vote in excess of 50% of the voting share or to elect in excess of 50% of the board of directors or other governing body of a Person (whether by share ownership, contract or otherwise), or otherwise the ability to direct the affairs of a Person;

(x) all references herein to Clauses, sub-Clauses, paragraphs, sub-paragraphs or Schedules, are references to the clauses, sub-clauses, paragraphs, subparagraphs of, or schedules to, this Agreement;

(xi) the terms "gross negligence" and "willful misconduct" incorporate the customary meanings attributed to them through the Act and case law interpreting the Act.

(xii) any pronoun used in this Agreement shall include the corresponding masculine, feminine or neuter forms;

(xiii) the words "include", "includes" and "including" shall be deemed to be followed by the phrase "without limitation";

(xiv) the word "extent" in the phrase "to the extent" shall mean the degree to which a subject or other thing extends, and such phrase shall not mean simply "if";

(xv) unless otherwise expressly provided herein, any agreement, instrument or statute defined or referred to herein or in any agreement, instrument or statute that is referred to herein means such agreement, instrument or statute as from time to time amended, restated, waived or otherwise modified or supplemented, including in the case of agreements or instruments, by waiver or consent, and in the case of statutes, by succession of comparable successor statutes, and references to all attachments thereto and instruments incorporated therein; and

(xvi) all references to any Partner shall mean and include such Partner and any Person duly admitted as a partner in the Partnership in substitution therefor in accordance with this Agreement.

Each Limited Partner acknowledges that it participated in, or had the meaningful opportunity to participate in, the negotiations and drafting of this Agreement. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed to be the product of meaningful individualized negotiations between the General Partner and each Limited Partner and, to the maximum extent not prohibited by applicable law, no presumption or burden of proof shall arise favoring or disfavoring any Partner by virtue of the authorship of any of the provisions of this Agreement.

(d) Further Assurances. Each Limited Partner hereby covenants and agrees on behalf of itself and its successors and assigns, without further consideration, to prepare, execute, acknowledge, file, record, publish and deliver such other information, instruments, documents, tax forms and statements requested by the General Partner and to take such other actions as may be necessary, advisable or appropriate to enable the General Partner to effectively carry out the purposes of the Partnership and this Agreement. The General Partner may agree to limit or otherwise modify a Limited Partner's obligations pursuant to this Section 12.6(d), and any such agreement shall not be a Side Letter or similar agreement for purposes of Section 12.8.

12.7 No Third-Party Beneficiaries. Except as otherwise expressly set forth in Section 8.3, with respect to the Partnership's creditors that have provided indebtedness to the Partnership for borrowed money that remains outstanding, (a) no Person (including creditors of the Partnership) that is not a party hereto shall have any rights or obligations pursuant to this Agreement, (b) the provisions of this Agreement are intended to benefit the Partners and, to the maximum extent not prohibited by applicable law, shall not be construed as conferring any benefit upon any creditor of the Partnership and (c) in no event shall any provision of this Agreement be enforceable for the benefit of any Person other than the Limited Partners, the General Partner and their respective successors and assigns. To the maximum extent not prohibited by applicable law, neither the Limited Partners nor the General Partner shall have any duty or obligation to any creditor of the Partnership to make any contribution to the Partnership or recall any distribution, except as specifically provided in this Agreement.

12.8 Side Letters. Notwithstanding the provisions of this Agreement or any Subscription Agreement, it is hereby acknowledged and agreed that the General Partner, on its own behalf or on behalf of the Partnership, and without the approval of any Limited Partner, may enter into a side letter or similar agreement (a "Side Letter") to or with respect to a Limited Partner which has the effect of establishing rights under, or altering or supplementing the terms of this Agreement or any Subscription Agreement with respect to such Limited Partner. The parties agree that any terms contained in a Side Letter to or with respect to a Limited Partner shall govern with respect to such Limited Partner notwithstanding the provisions of this Agreement or any Subscription Agreement.

[Signature Pages follow]

IN WITNESS WHEREOF, this Agreement has been executed and delivered by the General Partner effective as of the date first above written and is effective with respect to each other party hereto as of the date that such party is first admitted to the Partnership.

GENERAL PARTNER:

Abacus Premier Income Fixed GP, LLC

By: LMA Series, LLC, as attorney-in-fact

By:________________________________
Name: Jay Jackson
Title: CEO

The FUND:

Abacus Premier Income Fixed, LP, by
Abacus Premier Income Fixed GP, LLC

By: LMA Series, LLC, as attorney-in-fact

By:________________________________
Name: William McCauley
Title: Managing Member / CFO

LIMITED PARTNERS:

All Limited Partners now and hereafter admitted pursuant to powers of attorney granted to the General Partner

Abacus Premier Income Fixed GP, LLC, as attorney-in-fact and agent for the parties subscribing for limited partner Interests and hereby admitted as Limited Partners as set forth in Schedule I hereto

By: LMA Series, LLC, as attorney-in-fact

By:________________________________
Name:
Title:

SCHEDULE I[1]

Names, Addresses and E-mail Addresses	Capital Account
General Partner: Abacus Premier Income Fixed GP, LLC 2101 Park Center Drive Ste 250 Orlando, FL 32835 (407) 988-1084 E-mail Address: bill@lmagrp.com; frank@lmagrp.com Limited Partners: [TO BE INSERTED]	

[1] Form attached for reference purposes. Actual Schedule I to be maintained with the books and records of the Partnership at the General Partner's principal office.

EXHIBIT 34

ABL00144380

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 35

ABL00232270

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 36

ABL00078179

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 37

ABL00079027

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 38

ABL00001256

From: Samantha Butcher [sbutcher@abacuslife.com]
Sent: 6/1/2022 6:28:33 PM
To: Erika Blackwell [erika@abacuslife.com]
Subject: RE Redacted - PII
Attachments: image002.png; image003.png; image004.png

[redacted]

Samantha Butcher
Vice President of Operations

407-455-7773 | sbutcher@abacuslife.com | abacuslife.com | 2101 Park Center Drive STE 170, Orlando, FL 32835

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erika Blackwell <erika@abacuslife.com>
Sent: Wednesday, June 1, 2022 2:27 PM
To: Samantha Butcher <sbutcher@abacuslife.com>
Subject: RE: Redacted - PII

[redacted]

Regards,

Erika Blackwell
Director of Policy Acquisitions

407.988.1072| erika@abacuslife.com | abacuslife.com | 2101 Park Center Drive #170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

ABL00001256

From: Samantha Butcher <sbutcher@abacuslife.com>
Sent: Wednesday, June 1, 2022 11:35 AM
To: Erika Blackwell <erika@abacuslife.com>
Subject: RE: Redacted - PII

Both still have a bad tail...unless we get another LE in line w/ Lapetus

Samantha Butcher
Vice President of Operations

407-455-7773 | sbutcher@abacuslife.com | abacuslife.com | 2101 Park Center Drive STE 170, Orlando, FL 32835

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erika Blackwell <erika@abacuslife.com>
Sent: Tuesday, May 31, 2022 3:04 PM
To: Samantha Butcher <sbutcher@abacuslife.com>
Cc: Erica Cormany <erica@abacuslife.com>
Subject: RE: Redacted - PII

[redacted] Not sure what else to do with this one.

Regards,

Erika Blackwell
Director of Policy Acquisitions

407.988.1072| erika@abacuslife.com | abacuslife.com | 2101 Park Center Drive #170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erika Blackwell
Sent: Wednesday, May 25, 2022 11:26 PM
To: Samantha Butcher <sbutcher@abacuslife.com>
Cc: Erica Cormany <erica@abacuslife.com>
Subject: FW: Redacted - PII

Sam,

Do you think Jose would bid on these polices with the LSI & Lapetus? [redacted]

Regards,

Erika Blackwell
Policy Acquisition Manager

407.988.1072| erika@abacuslife.com | abacuslife.com | 2101 Park Center Drive #170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erica Cormany <erica@abacuslife.com>
Sent: Tuesday, May 24, 2022 5:05 PM
To: Erika Blackwell <erika@abacuslife.com>
Subject: RE: Redacted - PII Pricing Complete

Redacted - PII [redacted]

This is only pricing off of the Lapetus alone but I don't think Nova (or any other fund) is going to bid off of the Lapetus alone?
It was also shipped to Fidelity but I can't find it in the emails. I tasked Daniel to ship with the Lapetus.
Per Shane - Please reactivate both policies. I requested a new illustration. I'm wondering if we can use the best 2 LE's with Carlisle and age them and maybe find some value.

[redacted]

Please let me know if I missed anything or if you have any feedback ☺

Regards,

Erica Cormany
Policy Acquisition Manager

Office: 407-988-1089
Fax: 407-455-7765
erica@abacuslife.com| abacuslife.com | 2101 Park Center Drive Suite 170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erika Blackwell <erika@abacuslife.com>
Sent: Monday, May 23, 2022 4:59 PM
To: Erica Cormany <erica@abacuslife.com>
Subject: RE: Redacted - PII: Pricing Complete

[redacted]

Regards,

Erika Blackwell
Policy Acquisition Manager

407.988.1072| erika@abacuslife.com | abacuslife.com | 2101 Park Center Drive #170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erica Cormany <erica@abacuslife.com>
Sent: Monday, May 23, 2022 4:58 PM
To: Erika Blackwell <erika@abacuslife.com>
Subject: RE Redacted - PII Pricing Complete

Yes ☺ Is it okay to do it tomorrow morning or do we need it today?

Regards,

Erica Cormany
Policy Acquisition Manager

Office: 407-988-1089
Fax: 407-455-7765
erica@abacuslife.com| abacuslife.com | 2101 Park Center Drive Suite 170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

From: Erika Blackwell <erika@abacuslife.com>
Sent: Monday, May 23, 2022 4:38 PM
To: Erica Cormany <erica@abacuslife.com>
Subject: FW: Redacted - PII: Pricing Complete

Do you want to look at pricing for [redacted]

Regards,

Erika Blackwell
Policy Acquisition Manager

407.988.1072| erika@abacuslife.com | abacuslife.com | 2101 Park Center Drive #170, Orlando, FL 32835 |

ABACUS LIFE
OPTIONS FOR YOUR LIFE INSURANCE

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From: notify@quickbase.com <notify@quickbase.com>
Sent: Wednesday, May 18, 2022 3:30 PM
To: Erika Blackwell <erika@abacuslife.com>
Subject Redacted - PII: Pricing Complete

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe, any questions please forward to IT. Thank You!

To: *empty* | **From: Blackwell, Erika | Task Assigned To: Mirza, Shoaib**

Primary Contact: ***empty*** | **Primary Source: EPG**

Insured: Redacted - PII | **Policy Number:** Redacted - PII

Pricing

empty

Conversion optimized to 100, Used persistency COIs, COIs are coming out way higher than the breakdown , pay as illustrated for the first 3 policy years, then follow csv

EXHIBIT 39

ABL00011441

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 40

ABL00051306

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 41

LSI026397

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 42

GT00143

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 43

ABL00086134

LAPETUS
LIFE EVENT SOLUTIONS

Minutes of the Meeting (Closed Session) of the Board of Directors held on 12 September 2023

The Board of Directors (the "Board") of Lapetus Solutions, (the "Company"), was held at the offices of DLA Piper, 1251 6th Ave, New York, NY 10020, on 12 September 2023, starting at 13:15 hrs and ending at 16:45 hrs ET. The Board Members agreed that the meeting was not to be recorded.

Agenda:

1. Most Favorable Nation Clause ("MFN") & SixThirty Convertible Note
2. Longevity Market Assets ("LMA"): Term Sheet
3. Misc. Business Discussions
4. Approval of Options

Directors Attending:

Gary Bennett, Executive Chairman of the Board
David Lloyd, Board Member
Jay Jackson, Board Member
Jim Montgomery, Board Member
Dr. S. Jay Olshansky, Chief Scientist & Co-Founder
Dr. Karl Ricanek, Jr., CEO, Chief AI Scientist & Co-Founder

Others Attending by invitation of the Board:

Lapetus Solutions, Inc.
Tracy L. Carroll, Chief of Staff
Legal Counsel
Matt F. Gorra, Partner, DLA Piper LLP *(Agenda #1 & 2 only)*
Brendan Kelly, Associate, DLA Piper LLP *(Agenda #1 & 2 only)*

Call to Order

Gary Bennett called the Closed Session meeting to order.

MFN Discussion

Mr. Gorra from DLA explained in detail the different Cap Table scenarios based on SixThirty exercising their MFN clause. Mr. Lloyd commented that it was not intended for Tranche 5 of LSI's Convertible Notes to be negative to prior tranches. Members agreed. Mr. Jackson stated that he was [redacted]

LMA's Term Sheet

After a lengthy discussion lead by Mr. Jackson, [redacted].
Mr. Jackson stated that after seeing the full cap table and the P&L by business line, [redacted]

ABL00086134

LAPETUS LIFE EVENT SOLUTIONS

[redacted] would be impossible for him. Even with the life estimate ("LE") business doing well, he couldn't even justify [redacted] Mr. Jackson also mentioned that he had no interest in [redacted] With their [redacted] it would take too long to make revenues.

Other Discussion Points & Comments by the Board:

- Mr. Jackson emphasized that the Company has a "Life Expectancy" business line not a "Life Settlements" business line and that the Company needs to use the correct language when referencing the business.
- Mr. Jackson thinks that on the Facial Analytic ("FA") side of the business, the Company needs to stay focused on what the business is and what it does (solutions). Mr. Jackson said that no one cares about the term "AI". The Company needs to sell a "product". With his company, Mr. Jackson said his success was because he was clear on what his company was, got really good at his story and figured out how to monetize it. Per Mr. Jackson, the Company needs to do the same and also needs a clear Mission Statement.
- Mr. Jackson and Mr. Ricanek had an extensive conversation about the Company's data: What is its true value; why does the Company think its data is better? Mr. Jackson said the Company needs to know how to position its data better. In addition, he struggles to monetize the FA data because he can't understand what the company is trying to do. As a follow-up, Mr. Jackson asked for more detailed information on the quality of the 1.6M images that Mr. Ricanek spoke about.
- Per Mr. Jackson, because of the higher cost of capital (16-18% vs. 10-12% last year), there is going to be a flattening of the LE business so need to figure out how to grow the business in this environment and he suggested the endowment and pension space. Mr. Olshansky said that the Company has started this with an existing LE client, Pentor from Canada.
- Mr. Lloyd stated that to be a growth company, the top line growth needs 50% YOY.
- Mr. Jackson stated that he "sees waste in the company" when reviewing the P&L by business line; the Board agreed that the Company needs to "manage expenses and reduce waste".
- Mr. Lloyd and Mr. Jackson emphasized that to close deals, the Company needs to "keep persistent with" and "get in front of" clients.
- Mr. Lloyd requested a detailed Action Plan for each of the current insurance opportunities starting with MML, Canon, and GenRe, followed by those next in the pipeline.
- Mr. Lloyd asked Mr. Jackson if he could help the Company, when needed, come up with pricing and volumes for the insurance and other business. Mr. Jackson agreed.

Approval of Option Grants:

(Mr. Jackson was not present & did not vote; a confirmed Quorum present)

Mr. Ricanek circulated a chart of the requested option grants he had verbally promised to various employees and contractors. Mr. Ricanek let the Board know that at the time he promised the options he was not aware that Board approval was needed before any mention or promise of options. In the future he would follow Board protocol.

LAPETUS
LIFE EVENT SOLUTIONS

Mr. Montgomery moved to approve the option grants with the strike price being contingent on review and acceptance of the upcoming 409a valuation (via Carta platform). All Members present were in agreement with Mr. Montgomery and the option grants were approved.

Summary of Agreements, Approvals & Action Items:

Agreements & Approvals

- Board Resolution: All Members in agreement to [redacted]
    - o DLA Piper to create Amended & Restated Note Agreement for LMA to execute
    - o Once Agreement fully executed, all current Note Holders to be notified
    - o DLA Piper to model Tranche 4 [redacted] to be aligned with Tranche 3 [redacted] and share back with the Board.
- Option Grants approved with strike price contingent on review and acceptance of 409a valuation (see attached list of options approved).

Action Items

- Board connections: Mr. Ricanek to follow up with Galen Shaffer (Mr. Jackson referral) and Leapfrog (Mr. Lloyd referral).
- Mission Statement: Company needs to develop (and live by) a Vision and Mission Statement.
- Details on Data (1.6M images) & List of Companies: Mr. Jackson requested a list of all images by segment (ie. SMILe, North America, International, etc.) with 1) age of data; 2) quality; 3) how many w/BMI, etc.. In addition, create a list of all companies that sell images and the amount they charge. A follow-up on IP and its value to be presented at the November Board Meeting.
- Action Plan-Insurance: Develop for each of the Insurance opportunities (MML, Canon, and GenRe, followed by those next in the pipeline).
- Action Plan-LE: Develop a plan to extend the life span business beyond life settlements.
- Product Pricing/Volumes: Mr. Jackson to support, if needed, determining pricing and volumes for the insurance and other businesses.
- MFN & SixThirty: Get a final resolution to the request. Mr. Ricanek to work with DLA Piper, Members of the Board and communicate with relative investors as needed.
- Additional Board Members: Mr. Ricanek to follow up on the leads he has been given to determine potential Board member candidates.

Adjournment

Mr. Bennett provided the Board with closing remarks. There being no further business, the closed session Board meeting was adjourned.

Respectfully Submitted,

Karl Ricanek
CEO-Chief AI Scientist-Co-Founder
Lapetus Solutions, Inc.

Request for Board Approval
Stock Option Grants

Lapetus Board Meeting-Closed Session
12 September 2023
New York, NY

APPROVED

Recipient	Total Requested Option Shares	*Vesting Start Date	Type	Vesting	Reason	Notes
[redacted]	[redacted]	01/01/22	NSO	1/12 per month x 12 mos	Advisor Role 2022	Was granted [redacted] in 2022 for 2021 Advisor
[redacted]	[redacted]	11/01/22	ISO	1/24 per month x 24 mos		
[redacted]	[redacted]	11/01/22	ISO	1/24 per month x 24 mos		
[redacted]	[redacted]	11/01/22	ISO	1/24 per month x 24 mos		
[redacted]	[redacted]	04/01/23	NSO	1/12 or 1/9 per month x 9 mos	Apr-Dec 2023 Contract Agreement	Agreement states [redacted]
[redacted]	[redacted]	TBD	NSO	1/36 per month x 36 mos	Over 3yr contract period	
[redacted]	[redacted]	TBD	NSO	1/36 per month x 36 mos	Over 3yr contract period	
Total Granted	[redacted]					

- **Presented to the Board of Directors @ 09/12/23 Board Meeting in NYC - APPROVED**
- **Strike price to be determined once 409A is complete and approved.**

*This is actually the date the options were verbally promised to the individual. Since vesting can not be back-dated, the amount vested at time of grant to be adjusted to include the time between the "promise" date and the date of grant.

EXHIBIT 44

LSI011034

Filed Under Seal Pursuant to Court Order, Dkt. 115.

EXHIBIT 45

July 2, 2026 30(b)(6) C.McGoff – Deposition

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

****

ABACUS GLOBAL MANAGEMENT, INC.,
a corporation

CASE NO.
Plaintiff, 6:25-cv-1401-RBD-RMN

vs.

COVENTRY FIRST LLC, a limited
liability company; and
ALAN BUERGER, an individual,

Defendants.

****

HIGHLY CONFIDENTIAL

VIDEOTAPED 30(b)(6) DEPOSITION OF CASEY McGOFF,
REPRESENTATIVE OF MORPHEUS RESEARCH LLC
July 2, 2026
9:07 AM to 3:42 PM
Richmond, Virginia

Job No. FLA 8298349
Reported by: Leslie D. Etheredge, RMR, CCR

Videotaped 30(b)(6) Deposition of CASEY McGOFF, Representative of Morpheus Research LLC, taken by and before Leslie D. Etheredge, Registered Merit Reporter, Certified Court Reporter and Notary Public in and for the Commonwealth of Virginia at Large, pursuant to the Federal Rules of Civil Procedure and by Notice of Deposition, commencing at 9:07 AM, July 2, 2026, at the location of MCGUIREWOODS LLP, 800 East Canal Street, Richmond, Virginia.

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Counsel for Morpheus Research LLC and the Deponent, Casey McGoff

ALSO PRESENT:

Ren Angle, Videographer

Jason Sternberg, Esquire, Quinn Emanuel Urquhart & Sullivan, LLP (via Zoom)

Brady Cobb, Esquire, In-House Counsel for Abacus Global Management, Inc. (via Zoom)

Eric Auslander, Esquire, Dechert, Inc. (via Zoom)

Amy Welsh, Esquire, In-House Counsel for Coventry First LLC (via Zoom)

I N D E X

E X H I B I T S

Exhibit 11	Emails, Bates CF00028021 to 28030	65
Exhibit 12	Article titled Lapetus Actual-To-Expected Deaths Study, Bates ABL_MR_0002089 to 2093	69
Exhibit 13	Petition for Writ of Mandamus and Expedited Hearing for Violations of Florida's Public Records Act	81
Exhibit 14	Text messages, Bates CF00021508 to 21510	86
Exhibit 15	Document titled Coventry Study of Lapetus Life Expectancies: January 2022 through April 2024, Bates ABL_MR_0001128	87
Exhibit 16	Article titled Abacus Reports Another Quarterly Profit Increase	98
Exhibit 17	Email chain, Bates CF00005036 to 5037	100
Exhibit 18	5/1/24 email, Bates CF00011966 to 11968	103
Exhibit 19	Email chain, Bates CF00009209 to 9211	105
Exhibit 20	May 1, 2024 letter, Bates CF00029000 to 29004	118
Exhibit 21	February 28, 2025 letter with attachments, Bates LSI001651 to 1673	123
Exhibit 22	Email chain, Bates CF00007702 to 7705	150
Exhibit 23	Document titled Interviewee #19/ Interview Date: 04/25/2025, Bates ABL_MR_0006647 to 6664	156
Exhibit 24	6/4/25 Josh May email, Bates CF00028467 to 28484	181

commissioned those studies and released those press releases?

MR. McGINLEY: Objection.

A. I really can't say the direction the investigation would have gone, I can't go back in time and re-live it without that information.

I think it's very possible that we would have written a report that was extremely similar to what we have here in Exhibit 1, if Coventry had never put out a press release, but, of course, I can't say that for sure.

Q. I mean not just the press release. The press release, the studies, the talk at the LISA conference. I mean those things -- Do you agree, those things take up pages of this report; right?

A. I mean what catalyzed our research and investigation was a trusted researcher we had worked with in the past coming to us and telling us that, in his belief, there were red flags with this business, many red flags, one of which was a competitor criticizing their methodology for valuing their portfolio and their policies.

Q. I'm not asking you what catalyzed it. I'm just saying there are pages in this report, highlighting that as a risk.

Q. An industry expert besides Alan Buerger told you that Abacus's portfolio was overvalued because Lapetus life expectancies are too short?

A. I mean I don't think people were saying for certain they know this absolutely, but that was absolutely highlighted in clear terms, yeah.

Q. So you said today that Abacus is still committing a fraud, at the beginning of the day, you said that.

A. That's my personal belief. I think the portfolio -- I think the returns are too good to be true. I think the -- I think there's a lot -- well, there's a lot of reasons that I believe that, but that would probably be too much to go into today, but that is my belief, yeah.

Q. What are the returns that are too good to be true?

A. Well, as I said earlier, there's lots of different frameworks you can look at. Net income, EBITDA, gain on sale, the unrealized gains relative to overall size of the portfolio.

I mean I haven't looked at the last

the time we published our report. I think, if we had known that, we likely would have highlighted it. I don't think so.

Q. In your experience investigating companies and bad actors, and so on and so forth, if you have one competitor reaching out to another company's auditor, is it possible that the one contacting the auditor is the one engaged in a scheme and not the one being audited?

MR. McGINLEY: Objection.

A. Anything's possible.

Q. Did it ever occur to you that Coventry is making all these statements because they have the incentive to ruin Abacus's good name?

MR. McGINLEY: Objection.

A. As I said at the beginning of our meeting today, we immediately viewed all of Coventry's claims with an immense amount of skepticism, as we do whenever we see a competitor criticizing another competitor.

Q. And how many months did you spend working on the first report?

A. I would say approximately 2 months.

Q. How many months did you spend working on the second report you wrote about Abacus?

COMMONWEALTH OF VIRGINIA, AT LARGE, to wit:

I, LESLIE D. ETHEREDGE, a Registered Merit Reporter, Certified Court Reporter and Notary Public for the Commonwealth of Virginia at Large, do hereby certify that CASEY McGOFF appeared before me, was sworn by me and was thereupon examined by counsel; and that the foregoing is a true, correct and full transcript of the testimony adduced, to the best of my ability.

I further certify that I am neither related to nor associated with any counsel or party to this proceeding, nor otherwise interested in the event thereof.

Given under my hand in Chesterfield, Virginia, this 7th day of July, 2026.

Leslie D. Etheredge

LESLIE D. ETHEREDGE
Registered Merit Reporter, Certified
Court Reporter and Notary Public for the
Commonwealth of Virginia at Large

My commission expires:
February 28, 2027
Notary Registration No: 116406

BRYAN A. WOOD, ESQUIRE
bryan@pugsleywood.com

July 7, 2026

RE: Abacus Global Management v. Coventry First
And Buerger, Alan
7/2/2026, 30(b)(6) Casey McGoff (#8298349)

The above-referenced transcript is available for review.

Casey McGoff should read the testimony to verify its accuracy. If there are any changes, Casey McGoff should note those with the reason on the attached Errata Sheet.

Casey McGoff should, please, date and sign the Errata Sheet and email to the deposing attorney as well as to Veritext at Transcripts-fl@veritext.com and copies will be emailed to all ordering parties.

It is suggested that the completed errata be returned 30 days from receipt of testimony, as considered reasonable under Federal rules*, however, there is no Florida statute to this regard.

If the witness fails to do so, the transcript may be used as if signed.

Yours,

Veritext Legal Solutions

*Federal Civil Procedure Rule 30(e)/Florida Civil Procedure Rule 1.310(e).

EXHIBIT 46

ABL00687053

AGREEMENT

This agreement ("Agreement") is entered into as of May __, 2026, by and between Morpheus Research LLC ("Morpheus") and Abacus Global Management Inc. ("Abacus") (collectively, the "Parties").

WHEREAS, Abacus is a party to a lawsuit captioned *Abacus Global Management, Inc. v. Coventry First LLC and Alan Buerger* (Civil Action No. 6:25-cv-1401-RMN) ("Coventry Litigation"); and

WHEREAS, Abacus properly served a non-party subpoena on Morpheus in the Coventry Litigation ("Morpheus Subpoena");

WHEREAS, the Parties have agreed to resolve their disputes concerning the discovery requests arising out of the Morpheus Subpoena;

NOW THEREFORE, as a condition of and in consideration of Morpheus's agreement to produce documents and provide truthful and complete testimony in response to the Morpheus Subpoena, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Production of Documents

Morpheus shall produce all relevant, non-privileged documents in response to the Morpheus Subpoena.

2. Deposition Testimony

(a) Morpheus shall make a corporate representative available for a deposition (no later than the close of fact discovery in the Coventry Litigation) concerning the following subject matter topics: (a) the allegations in the Amended Complaint in the Coventry Litigation; (b) the research reports about Abacus that Morpheus published on June 4, 2025, and June 12, 2025, including all preparatory research, interviews, drafts, support materials, and related documents and communications; and (c) all Morpheus communications with Defendants Coventry First LLC and Alan Buerger, including their employees, agents, representatives, and attorneys.

(b) Morpheus shall only provide truthful testimony in the Coventry Litigation, including both deposition and trial testimony, and Morpheus acknowledges that a failure to comply with this obligation shall constitute a breach of the Agreement.

3. Mutual Release of Claims

In return for the good and valuable consideration described herein, the Parties hereby fully, forever, irrevocably, and unconditionally release, remise, and discharge each other and their respective subsidiaries, affiliates, predecessors, successors and assigns, and all of their respective past and present partners, principals, officers, directors,

ABL00687053

members, managers, employees, agents, representatives, attorneys, plan administrators, insurers and fiduciaries (each in their individual and corporate capacities) (collectively, the "Released Parties") from any and all claims, charges, complaints, subpoenas, demands, actions, causes of action, suits, rights, debts, sums of money, costs, accounts, covenants, contracts, agreements, promises, omissions, damages, obligations, liabilities, and expenses (including attorneys' fees and costs), of every kind and nature that the Parties ever had, now have, or ever will have, other than claims arising out of or related to a breach of this Agreement, against any or all of the Released Parties, whether known or unknown, including without limitation all claims arising out of any federal and/or state constitution, statute, common law, or regulation, including without limitation actions sounding in defamation, commercial disparagement, commercial tort, infliction of emotional distress, misrepresentation, fraud, reliance, invasion of privacy, breach of contract, and breach of the covenant of good faith and fair dealing; *provided, however,* that the Agreement does not release claims that cannot be waived by law and nothing in the Agreement shall constitute or be interpreted as an admission of liability or wrongdoing on the part of any of the Released Parties.

4. Mutual Non-Disparagement

In return for the good and valuable consideration described herein, following the date on which both Parties have executed the Agreement, neither Party shall make any statement – whether orally or in writing and regardless of whether such statement is truthful – nor take any action that: (a) knowingly or recklessly disparages the other Party, or any of its respective employees, agents, contractors, and/or other affiliates; (b) knowingly or recklessly causes, encourages, or condones, in any way, directly or indirectly, the making of any such statement or the taking of such actions by anyone else; or (c) knowingly makes any statement or takes any action that foreseeably could harm the reputation or goodwill of the entities and/or persons referenced in this Paragraph 4 of the Agreement; provided that Abacus may not be found in breach of this section for any statement made in a court proceeding in support of its claims in the Coventry Litigation. The post-execution publication by a third party of any statement made by a Party prior to the execution of the Agreement shall not be subject to the provisions of this Paragraph 4.

5. Other Covenants, Representations and Warranties

(a) The Parties have full capacity and are permitted by applicable law to enter into and carry out the obligations under the Agreement;

(b) The Parties are not, and do not reasonably expect to be, bound by any restrictions that would prohibit them from performing their respective obligations under the Agreement;

(c) The Parties shall cause their respective employees, agents, contractors, and other affiliates to comply with Section 3, 4, 5, and 6 of the Agreement;

(d) The foregoing covenants, representations, and warranties shall be ongoing and continuing and if at any time either Party becomes aware of any occurrence that could make any of the foregoing incomplete or inaccurate, that Party shall immediately notify the other Party of the occurrence of such event.

6. Miscellaneous

(a) Assignment, Entire Agreement, Counterparties. The Agreement shall be binding upon and inure to the benefit of the Parties and their respective heirs, successors, and assigns. All warranties and covenants of the Parties contained herein shall survive any termination of the Agreement. The Agreement may only be modified with the written consent of the Parties, and no oral waiver or amendment shall be effective. The Agreement contains the entire agreement of the Parties and supersedes all prior or contemporaneous negotiations, correspondence, understandings, and agreements between the Parties with respect to the matters referenced herein. The Agreement is not intended to confer on any person other than the Parties any rights or remedies hereunder. The Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of, which together shall be considered one and the same instrument;

(b) Governing Law. The Agreement shall be governed by and construed and interpreted in accordance with the laws of Florida, without regard to that state's conflict of laws principles;

(c) Notices. All notices, requests, demands, and other communications hereunder must be in writing and shall be deemed to have been fully given and received when delivered personally, when transmitted by email with receipt acknowledged, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three days after being mailed by first class mail, charges and postage prepaid, to the Party to receive such notice at such Party's address set forth below or any other address that such Party may specify by notice to the other Party:

- Morpheus: c/o Pugsley Wood LLP, 53 State Street, Suite 500, Boston, MA 02109
- Abacus: Dani Theobald, 333 S. Garland Ave, 15th Floor Orlando, FL 32801

(d) Severability. The invalidity or unenforceability of any provision, word, phrase, clause, sentence, paragraph, or section hereof shall in no way affect the validity or enforceability of any other provision, word, phrase, clause, sentence, paragraph, or section hereof, and any such invalid or unenforceable provision that is overbroad in scope, duration, or coverage shall be deemed narrowed to the broadest term permitted by applicable law and shall be enforced as narrowed. If one or more of the provisions in the Agreement are deemed invalid or unenforceable, then the remaining provisions will continue in full force and effect.

(e) Amendments and Waivers. The Agreement may only be amended with the written consent of the Parties. Any waiver provided by a Party hereunder must be in a writing signed by such Party.

IN WITNESS WHEREOF, the undersigned hereby agree to the Agreement as of the date of full execution by all Parties:

MORPHEUS RESEARCH LLC

By: ________________________
Name: ______________________
Title: _______________________
Date: ____________

ABACUS GLOBAL MANAGEMENT, INC

By: Jay Jackson
Name: Jay Jackson
Title: CEO
Date: 6/4/2026

(c) Amendments and Waivers. The Agreement may only be amended with the written consent of the Parties. Any waiver provided by a Party hereunder must be in a writing signed by such Party.

IN WITNESS WHEREOF, the undersigned hereby agree to the Agreement as of the date of full execution by all Parties:

MORPHEUS RESEARCH LLC

By: Casey McGoff
Casey McGoff (Jun 7, 2026 21:12:41 EDT)
Name: Casey McGoff
Title: Principal
Date: 07/06/2026

ABACUS GLOBAL MANAGEMENT, INC

By: ______________________
Name: ______________________
Title: ______________________
Date: ____________

Abacus_Litigation_Morpheus_Release_Agreement

Final Audit Report 2026-06-08

Created:	2026-06-03
By:	Bryan Wood (bryan@pugsleywood.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAwzPfitzQuR0OBdTkqytATQdNIXf2qhpY

"Abacus_Litigation_Morpheus_Release_Agreement" History

Document created by Bryan Wood (bryan@pugsleywood.com)
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Document emailed to Casey McGoff (casey.mcgoff@gmail.com) for signature
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Email viewed by Casey McGoff (casey.mcgoff@gmail.com)
2026-06-03 - 5:36:34 PM GMT

Document e-signed by Casey McGoff (casey.mcgoff@gmail.com)
Signature Date: 2026-06-08 - 1:12:41 AM GMT - Time Source: server - Signature Appearance Selected: TYPE

Agreement completed.
2026-06-08 - 1:12:41 AM GMT

Adobe Acrobat Sign