

## Trade Partners Maturity Report

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Policy Name	Date of Death	Face Value	Amount Pending	Amount Paid	Date Check Rcvd
ARN-A	08/13/04	\$1,000,000.00		\$1,005,197.24	10/13/04
BAN-D	11/01/04	\$38,000.00		\$43,011.90	03/06/06
BAR-D	04/13/06	\$25,000.00		\$25,000.00	07/03/07
BAR-G	02/04/03	\$20,000.00		\$20,282.74	04/28/03
BAS-M	01/07/04	\$19,250.00		\$19,250.00	02/23/04
BAS-W	03/13/05	\$21,761.00		\$22,048.31	07/14/05
BEL-B	10/31/04	\$50,000.00		\$53,697.81	05/19/06
BEN-D	11/14/04	\$30,000.00		\$30,000.00	10/10/05
BEY-E	01/13/03	\$400,000.00		\$403,528.77	08/15/03
BLU-G (1)	08/04/05	\$610,000.00		\$613,640.47	10/04/05
BLU-G (2)	08/04/05	\$159,144.00		\$176,714.17	11/08/05
BRE-D	08/26/05	\$500,000.00		\$520,264.32	12/30/05
BUR-J	04/28/06	\$500,000.00		\$527,542.29	07/20/06
BUS-R	08/19/04	\$400,000.00		\$403,123.28	11/29/04
CAL-A	05/17/03	\$25,411.32		\$27,534.25	08/26/03
CAR-R (1)	02/19/05	\$10,000.00		\$10,138.32	04/18/05
CAR-R (3)	02/19/05	\$22,633.00		\$22,633.00	10/17/06
CHA-V (1)	02/09/04	\$16,700.00		\$15,888.71	06/14/04
CHA-V (2)	02/09/04	\$25,500.00		\$25,547.00	04/05/04
CHI-M	02/01/05	\$10,000.00		\$10,181.92	04/29/05
CON-A	08/01/04	\$45,000.00		\$46,710.05	12/21/04
CRO-J	05/01/04	\$347,000.00		\$347,570.41	07/22/04
CUN-L	09/17/05	\$60,000.00		\$62,899.45	04/19/06
CUR-J (1)	07/12/05	\$37,000.00		\$39,669.43	07/18/06
CUR-J (2)	07/12/05	\$25,000.00		\$26,823.59	07/18/06
DAB-D	09/01/06	\$100,000.00		\$100,602.67	03/10/08
DAM-F	02/12/06	\$12,000.00		\$12,000.00	06/02/06
DEL-L	02/19/05	\$25,000.00		\$28,042.95	12/07/07
EVE-J (1)	04/07/03	\$50,000.00		\$50,557.80	08/26/03
EVE-J (2)	04/07/03	\$25,500.00		\$25,853.48	09/30/03
EXT-P (003)	2008	\$40,139.50		\$40,654.17	12/30/08
EXT-P (004)	2008	\$18,028.13		\$18,485.78	09/11/08
EXT-P (006)	2003	\$44,960.00		\$45,377.00	01/08/04
EXT-P (008)	2007	\$19,700.00		\$20,064.36	08/14/07
EXT-P (012)	2008	\$500,000.00		\$504,347.13	08/18/08
EXT-P (016)	2007	\$15,300.00		\$15,376.00	09/07/07
EXT-P (029)	2009	\$16,666.69		\$16,217.37	09/14/09
EXT-P (037)	2006	\$20,549.00		\$21,780.93	06/06/06
EXT-P (044)	2007	\$2,848.00		\$2,871.04	11/12/07
EXT-P (051)	2006	\$19,200.00		\$21,780.93	06/05/06
EXT-P (058)	01/31/04	\$50,000.00		\$50,697.54	04/07/04
EXT-P (059)	04/29/06	\$48,041.83		\$48,414.63	07/28/06
EXT-P (067)	11/12/07	\$12,097.50		\$12,169.14	07/11/08
FER-L	06/24/03	\$30,000.00		\$30,332.05	10/09/03
FIN-MA	08/03/03	\$700,000.00		\$714,450.68	01/12/04
FOR-W	12/28/04	\$15,000.00		\$16,393.00	02/10/06
FOX-D	12/12/02	\$125,000.00		\$127,587.51	05/12/03
FRA-AR	11/13/04	\$500,000.00		\$510,308.49	01/31/05
GLI-W	07/27/03	\$1,000,000.00		\$1,132,038.59	09/15/03
GRO-G	03/27/03	\$100,000.00		\$102,169.05	06/02/03
GUI-M	12/05/06	\$28,656.00		\$0.00	
GUN-J	03/13/03	\$50,000.00		\$53,187.25	05/28/03
HAR-H (1)	06/07/03	\$30,000.00		\$30,254.33	09/09/03
HAR-H (2)	06/07/03	\$25,000.00		\$25,211.31	09/09/03
HAR-J (1)	01/27/04	\$75,000.00		\$75,329.51	03/10/04

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Policy Name	Date of Death	Face Value	Pending	Amount Paid	Date Check Rcvd
HAR-J (2)	01/27/04	\$25,000.00		\$25,000.00	03/08/04
HIA-D	05/01/04	\$23,000.00		\$23,423.70	06/18/04
HOL-W	03/22/04	\$10,000.00		\$10,000.00	04/30/04
JOH-J (1)	06/08/04	\$15,000.00		\$15,478.30	10/11/04
JOH-J (2)	06/08/04	\$15,000.00		\$15,095.34	08/05/04
JOH-J (3)	06/08/04	\$25,000.00		\$0.00	
JON-G	11/18/04	\$20,000.00		\$20,857.31	07/15/05
KEE-A	05/09/03	\$500,000.00		\$261,418.02	10/09/03
KEL-E	09/09/03	\$20,000.00		\$20,000.00	06/01/04
KEN-J	05/09/09	\$16,000.00		\$0.00	
KES-R (1)	05/13/06	\$10,000.00		\$10,000.00	10/03/06
KES-R (2)	05/13/06	\$10,000.00		\$10,000.00	10/03/06
KES-R (3)	05/13/06	\$10,000.00		\$10,000.00	10/03/06
KES-R (6)	05/13/06	\$50,000.00		\$50,288.89	05/13/06
KRA-J (1)	10/09/03	\$100,000.00		\$100,756.24	01/22/04
KRA-J (2)	10/09/03	\$50,000.00		\$50,812.92	12/04/03
KRE-M	03/04/03	\$1,000,000.00		\$275,110.88	05/15/03
LEB-R (1)	07/28/03	\$1,000,000.00		\$1,029,299.38	02/12/04
LEB-R (2)	07/28/03	\$1,000,000.00		\$1,064,909.80	01/22/04
LEB-R (3)	07/28/03	\$4,000,000.00		\$4,053,034.00	12/30/03
LED-R	05/04/03	\$100,000.00		\$100,756.33	10/10/03
LEE-J	11/22/03	\$110,000.00		\$115,166.37	04/07/04
LON-W	12/28/02	\$10,000.00		\$10,362.63	07/02/03
LOP-M	07/18/01	\$23,000.00		\$0.00	
LOV-R	09/05/04	\$50,000.00		\$53,108.18	06/15/06
MAD-B	03/18/03	\$100,000.00		\$101,335.84	07/11/03
MAT-M (3)	01/22/03	\$45,000.00		\$50,746.50	04/17/03
MAT-R	10/03/06	\$75,000.00		\$75,796.96	07/11/07
MCA-W	06/17/04	\$100,000.00		\$100,346.80	08/09/04
MON-J	05/05/03	\$574,199.00		\$581,777.37	10/20/03
MOO-S	05/12/04	\$2,000,000.00		\$2,002,706.48	06/21/04
MOR-J	01/04/08	\$400,000.00		\$464,484.35	10/27/08
MUR-J	03/29/05	\$35,000.00		\$35,151.04	08/02/05
MUR-W	02/04/06	\$100,000.00		\$100,359.09	06/19/06
NOR-J (1)	10/31/02	\$31,332.00		\$31,332.30	04/22/03
ORT-T	02/22/05	\$216,719.00		\$217,455.58	03/29/05
OWE-M (2)	07/09/06	\$25,000.00		\$0.00	
PIC-H	02/05/03	\$3,000,000.00		\$3,056,154.00	09/22/03
PIE-S	04/28/04	\$44,086.28		\$47,723.76	01/16/08
ROB-B	11/01/05	\$50,625.00		\$85,000.00	12/03/07
ROB-JE	1/21/2009	\$ 400,000.00		\$404,758.95	04/16/09
ROT-J	04/01/06	\$3,200,000.00		\$3,371,648.50	03/05/07
ROW-R	10/22/04	\$7,000.00		\$7,187.04	01/15/05
RYA-M	11/15/02	\$164,000.00		\$150,000.00	08/09/04
SAN-T	03/10/02	\$360,000.00		\$437,973.08	01/03/05
SCH-D	07/31/03	\$75,000.00		\$76,691.09	03/22/04
SCR-L	08/01/04	\$4,000,000.00		\$4,058,301.37	01/03/05
SHA-A	12/05/98	\$75,000.00		\$75,230.14	09/21/09
SHE-H&B(3)	07/31/08	\$500,000.00		\$416,060.23	12/31/08
SHU-R	05/30/03	\$50,000.00		\$52,493.28	07/08/04
SMI-V (1)	03/18/03	\$250,000.00		\$252,279.10	07/17/03
SMI-V (2)	03/18/03	\$250,000.00		\$252,636.98	08/05/03
SOL-M	04/02/06	\$23,860.00		\$23,860.00	07/24/06
SPE-K	09/12/05	\$1,000,000.00		\$1,030,622.39	12/27/05
STO-D(1)	03/07/05	\$50,000.00		\$50,572.28	06/01/05
STR-W	08/30/02	\$76,842.00		\$87,524.20	06/05/03

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SWE-E	08/13/04	\$1,000,000.00		\$1,004,404.81	12/06/04
TAY-B	10/23/06	\$23,712.00		\$25,964.37	12/31/08
THO-A	12/03/04	\$10,000.00		\$10,242.34	03/22/05
THO-GO	09/12/04	\$5,000,000.00		\$727,703.52	05/02/06
TOM-R	12/30/04	\$1,200,000.00		\$1,205,239.57	01/26/05
TOP-K	11/04/05	\$250,000.00		\$262,489.54	06/11/07
TOW-T (1)	11/01/05	\$100,000.00		\$101,819.39	05/09/06
TYM-W	07/19/03	\$150,000.00		\$152,994.17	11/12/03
VOY-G	02/23/09	\$135,000.00		\$139,749.04	11/16/09
VOY-J (1)	06/07/03	\$109,287.90		\$114,527.47	03/11/04
VOY-J (2)	06/07/03	\$50,120.55		\$52,298.78	03/11/04
VOY-J (3)	06/07/03	\$25,004.43		\$25,666.62	01/16/04
WAL-K	01/04/05	\$42,000.00		\$10,689.88	03/20/06
WEB-G	10/03/07	\$80,000.00		\$80,000.00	05/22/08
WES-W	06/13/03	\$100,000.00		\$103,835.48	11/24/03

<i>Total Face Value:</i>	<i>Total Pending Payment</i>	<i>Total Claims Paid</i>
<b>\$41,841,874.13</b>	<b>\$0.00</b>	<b>\$37,392,164.09</b>