Heritage Union Lite Insurance Company PO Box 1147, Jacksonville, IL 62651-1147 Phone 800-825-0003 Fax 803-333-7842 Visit us at www.insurance-servicing.com

#### **PAYMENT NOTICE**

SIMON BERNSTEIN 7020 LIONS HEAD BOCA RATON FL 33496

POLICY NO.	INSURED	DUE DATE	DESCRIPTION	AMOUNT
1009208	SIMON BERNSTEIN	09/27/12	QUARTERLY PREMIUM DUE	\$27,238.00

AMOUNT DUE

\$27,238.00

#### IMPORTANT INFORMATION:

Paying by check authorizes Heritage Union Life Insurance Company to send the information from your check electronically to your bank for payment. Your account will be debited in the amount of your check and the transaction will appear on your bank statement. You will not receive your cancelled check back. If we cannot post the transaction electronically, you authorize us to present a copy of your check for payment.

Payment must be received by the due date shown above or your policy will enter its grace period and will terminate the renewal premium is not received by the last day of the grace period, unless your policy has a net cash value and provides for and coverage continues under any of the following: 1) a nonforfeiture option, 2) an option to discontinue premium payments, or 3) an automatic premium loan election. Common nonforfeiture options are the purchase of extended term insurance, the purchase of reduced paid-up insurance or you may surrender your policy for the net cash value. Refer to your policy for time limits and options available.

	RETURN THIS PORTION WITH YO
POLICY NUMBER 1009208	INSURED'S NAME SIMON BERNSTEIN
	leritage Union Life Insurance Company
Making multiple full pay	ments.

Enclose your payment with this coupon and send to:

Heritage Union Life Insurance Company PO Box 371425

Pittsburgh, PA 15250-7425

Amount Due on 09/27/12	\$27,238.00
Premium Payment \$27,238.00	\$
Less Premium Reduction \$0,00	\$
Loan Repayment \$0.00	\$ 75 16.5
Total Amount Due \$27,238.00	\$
Additional Payment	\$
Total Amount Enclosed	\$ 2.5

CHANGE OF ADDRESS - PLEASE PRINT CHECK BOX FOR ADDRESS TO BE CHANGED

 i i	
PAYOR	
INSURED	
OWNER	
	ZIP

## Policy Number 1009208

## **AWD Death Claim Docs**

AWD History for Work object key 2012-10-04-10.38.59.016241T01 JLIFE - DTHCLM - CLLEGAL - CLIENT - Updateable

- 1009208 - - BERNSTEIN - SIMON - 19 - SRDC00014031

Social Security Num:

Policy Number: 1009208

Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Date:

2013-02-04

Flags:

Begin Time: User Id: Workstation Id:

Business Area:

14:20:51 JLYONKA

DTM Job Name: DTM Return Code: DTM Task Name:

DTM Next Task: End Date:

2013-02-04 End Time: 14:20:51

Type: Status:

Queue: User Name:

LYONS, KERI A

DTM Description:

Comments:

tt atty office expl genearlly once we are notified we dont send a copy of

contract...that is part of the info that is to be sent back to us.

Begin Date: Begin Time: 2013-02-01 03:01:21 AWDBATCH

Flags: DTM Job Name: 9990N0

User Id: Workstation Id: Business Area:

JLIFE

DTM Return Code: DTM Task Name: DTM Next Task:

DTHCLM Type: CLLEGAL Status: CLIENT Oueue:

End Date: End Time:

2013-02-01 03:01:21

User Name:

DTM Description:

Batch Station & User, BATCH

Comments:

Begin Date:

End Suspension

Flags:

Begin Time: User Id: Workstation Id:

2013-01-25 DTM Job Name: 16:16:34 DTM Return Code: SMCDOJL DTM Task Name: DTM Next Task:

Rusiness Area: Type: Status:

2013-01-25 End Date: 16:16:34 End Time:

Oueue: User Name:

MCDONALD, JIM L

DTM Description:

Comments:

Jackson legal (Scott) called Spallina and left message on 1/18/13

Begin Date: Begin Time: User Id:

2013-01-25 16:15:29 SMCDOJL

0000N0 Flags:

Workstation Id: JLIFE Business Area: DTHCLM Type: Status: CLLEGAL

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task: End Date:

End Time:

2013-01-25 16:15:53

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task: End Date:

DTM Return Code:

DTM Task Name: DTM Next Task:

End Date:

End Time:

End Time:

Flags: DTM Job Name:

Social Security Num:

Agent Number:

Insured's Last Name: BERNSTEIN

2013-01-17

16:49:34

000000

2013-01-17

16:48:22

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Oueue:

CLIENT

User Name:

MCDONALD, JIM L

DTM Description:

Comments:

2013-01-17 Flags:

Begin Date: Begin Time:

16:49:34 SMCDOJL User Id:

Workstation Id: Business Area:

Type: Status:

Oueue: User Name:

DTM Description:

Comments:

MCDONALD, JIM L

Received a call from attorney Spallina. He wants to talk to in-house cousel about not filing dec action because of expense. Sent Jackson legal message to

call me or Spallina. JLM

Begin Date: Begin Time:

User Id: SMCDOJL

Workstation Id: Business Area: JLIFE

Type: Status: Queue:

User Name: DTM Description: Comments:

Begin Date:

User Id:

Type:

Status:

Begin Time:

Workstation Id:

Business Area:

2013-01-17 16:47:32

DTHCLM CLREVIEW CLIENT

2013-01-15

11:50:00

JWALKK

MCDONALD, JIM L

Flags: DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

2013-01-15 End Date: 11:50:00 End Time:

Queue: User Name: WALKER, KELLIE

DTM Description:

Comments:

faxed client letter to Robert Spallina and advised of court order

requried..faxed to 561-997-7308

Flags:

DTM Job Name:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

DTM Return Code:

Social Security Num:

Agent Number:

Insured's Last Name: BERNSTEIN

2013-01-09

09:12:14

000000

9990N0

9990N0

Printed on Tuesday, May 07, 2013 at 3:01:53PM \_\_\_\_\_

Begin Date: Begin Time:

User Id:

Workstation Id: Business Area:

Type: Status:

Queue: User Name:

DTM Description:

Comments:

Begin Date: Begin Time:

User Id:

WALKER, LISA

2013-01-09

09:12:14 LWALKER

kim with attorneys office called to check status, advised in review.

2013-01-08 11:31:06

JBENZRL Workstation Id:

Business Area: JLIFE DTHCLM Type: FOLLOWUPF FOLLOWUP

Status: Queue: User Name:

DTM Description: Comments:

Suspend

JLIFE

DTHCLM

FOLLOWUPF

BENZ, REBECCA L

FOLLOWUP

JBENZRL

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time: 2013-01-08 11:31:06

BENZ, REBECCA L

Suspend Reason

2013-02-01 00:00:00 Activate Status Activate Date/Time

Begin Date: Begin Time:

11:30:40 User Id: JBENZRL Workstation Id:

Business Area: Type:

Status: Queue:

User Name: DTM Description: Comments:

Flags: 2013-01-08

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date:

2013-01-08 End Time: 11:30:58

2013-01-08 Begin Date: 11:30:30 Begin Time:

User Id: Workstation Id:

STATER Business Area:

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

JCK001226

productions are asset of the

Social Security Num: Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Type:

DTHCLM PENDED End Date: End Time:

2013-01-08 11:30:37

2013-01-08

10:49:36

9990N0

Status:

FOLLOWUP

Queue: BENZ, REBECCA L

User Name: DTM Description:

Comments:

Begin Date: Begin Time: 2013-01-08 10:49:36

Flags: DTM Job Name:

End Time:

User Id: Workstation Id: Business Area:

SMCDOJL

DTM Return Code: DTM Task Name: DTM Next Task: End Date:

Type: Status: Queue:

User Name:

DTM Description: Comments:

MCDONALD, JIM L

Letter sent to Paula to mail and put into AWD. JLM

Begin Date: Begin Time: User Id:

2013-01-08 10:48:28 SMCDOJL

Flags: DTM Job Name: DTM Return Code:

Workstation Id: Business Area: Type:

DTHCLM REFER CLMMGR

DTM Task Name: DTM Next Task: 2013-01-08 End Date: End Time: 10:48:46

Status: Queue:

User Name: MCDONALD, JIM L

DTM Description: Comments:

Begin Date: Begin Time: User Id:

2013-01-08 08:38:59 SMCDOJL

Flags: 9990N0 DTM Job Name:

Workstation Id: Business Area: Type:

DTM Return Code: DTM Task Name: DTM Next Task: JLIFE End Date: DTHCLM

Status: CLLEGAL Queue: CLIENT MCDONALD, JIM L

2013-01-08 08:41:35 End Time:

User Name: DTM Description:

Comments:

AWD History for Work object key 2012-10-04-10.38.59.016241T01

JLIFE - DTHCLM - CLLEGAL - CLIENT - Updateable - 1009208 - BERNSTEIN - SIMON - 19 - SRDC00014031 Policy Number: 1009208

Social Security Num:

Agent Number: Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Date: Begin Time:

User Id: Workstation Id:

Business Area: Type: Status: Oueue:

2013-01-07 15:13:27 SMCDOJL

MCDONALD, JIM L

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

2013-01-07 15:13:27

User Name:

DTM Description:

Comments:

Sent to Jackson Legal. JLM

Begin Date: Begin Time:

User Id: Workstation Id:

Business Area: Type:

Status: Queue: User Name:

DTM Description:

Comments:

2012-12-31 14:48:50

JBENZRL

JLIFE DTHCLM CLREVIEW CLIENT

2012-12-31

14:48:30

**JBENZRL** 

BENZ, REBECCA L

Begin Date: Begin Time: User Id: Workstation Id:

Business Area: Type: Status:

Queue: User Name:

DTM Description: Comments:

Flags:

End Date: End Time:

9990N0

Flags: DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: 2012-12-31 End Time: 14:48:55

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

2012-12-31 End Date: End Time: 14:48:30

BENZ, REBECCA L

\$1,689,070.00 - Received letter and death cert with cause and manner on 12/26/12 from attorney advising that they are unable to locate the Simon Bernstein Irrevocable Insurance Trust dated Jun 1, 1995, Lasalle National Trust, N.A., trustee, the beneficiary of record, page 20 of source CPG. (A claim form was completed by Robert Spallina as Trustee?) However, indication is made that they know Shirley Bernstein was the initial beneficiary (now deceased) and the Bernstein children were the secondary beneficiaries. The attorney is offering to have the proceeds paid to the firm's Trust account so attorney is offering to have the proceeds paid to the firm's Trust account so that distribution can be made to the five children. They have also offered an Agreement and Mutual Release be prepared from the children for Heritage Life.

AND THE PROPERTY OF THE PROPER

Flags:

DTM Job Name:

DTM Task Name: DTM Next Task:

End Date:

End Time:

Flags:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

DTM Return Code:

Social Security Num:

1 1 1 Policy Number: 1009208

Agent Number:

Insured's Last Name: BERNSTEIN

9990N0

2012-12-28

16:25:16

9990N0

2012-12-28

11:57:22

Printed on Tuesday, May 07, 2013 at 3:01:53PM

A Robert Spallina has signed the claim form but there is nothing to document that he is the current trustee of the Trust.

Please advise how to proceed.

Begin Date:

Begin Time: User Id:

Workstation Id: Business Area:

Type: Status:

Queue: User Name:

DTM Description: Comments:

2012-12-28 16:21:12

JKINDCA

JLIFE DTHCLM REFER CLMMGR

KINDRED, CAROL ANN A

Begin Date:

Begin Time: User Id:

Workstation Id: Business Area:

Type: Status:

Queue: User Name:

DTM Description: Comments:

Begin Date:

2012-12-28 11:57:17

JKINDCA

JLIFE DTHCLM REFER CLMMGR

KINDRED, CAROL ANN A

2012-12-28 11:57:14

Begin Time: User Id: Workstation Id: Business Area:

Type: Status: Queue: User Name:

DTM Description: Comments:

Flags: DTM Job Name: JKINDCA DTM Return Code: DTM Task Name:

DTM Next Task: End Date:

2012-12-28 End Time: 11:57:14

KINDRED, CAROL ANN A

returning for response from claim referral sent on 12/7/2012 I have copied it again for your review.....

Social Security Agent Number:

Policy Number: 1009208

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Death Benefit: \$1,689,070.00

Premium ref/div/adds: Premium due/loan:

Total Death Benefit: \$1,689,070.00

Date of Death: 9/13/2012 Cause of Death: "PENDING"

Beneficiary: Trust State of residence of deceased: FL

History: Trust is the beneficiary (see page 20 of 2nd file CPG) forms were completed by Robert Sallina as Trust of the Simon Bernstin Irrevocable Insurance Trust dtd 6/1/95. The letter we received from the attorney/trustee

indicates that they are not able to locate the trust but then in the letter he indicates that Shirley was the original beneficary and the children were secondary beneficiaries. I also have requested a certified death certificate that shows the cause / manner of death.

Question: Please review the bene designation indicated above and also advise what more information is needed, as in the bene designation it shows LaSalle Bank as Trustee?

9990NO '

2012-12-27

18:47:57

Begin Date: Begin Time:

User Id: Workstation Id:

Business Area: Type:

Status: Queue:

User Name: DTM Description: Comments:

2012-12-27 18:47:47

PJC

JLIFE DTHCLM RETURNED JKINDCA

PJC

CHIWETEOKE, PAULA C

Begin Date:

Begin Time: User Id:

Workstation Id: Business Area:

Type: Status: Queue:

2012-12-27

Flags: DTM Job Name: DTM Return Code: 18:47:45 DTM Task Name: DTM Next Task:

End Date:

Flags:

End Time:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task: End Date:

2012-12-27 End Time: 18:47:45

Social Security Num:

Insured's Last Name: BERNSTEIN

Agent Number:

Printed on Tuesday, May 07, 2013 at 3:01:53PM

User Name:

CHIWETEOKE, PAULA C

DTM Description:

Comments:

Please note documents received

Begin Date: Begin Time:

16:02:49 User Id: TBHATS Workstation Id:

Business Area: Type: Status:

Queue: User Name:

DTM Description: Comments:

BHATNAGAR, SUMIT

2012-12-26

New mail attached

Begin Date:

Begin Time: User Id: Workstation Id:

Business Area: Type:

Status: Опеле: User Name:

DTM Description:

Comments:

BHATNAGAR, SUMIT

2012-12-12

10:28:58

JLYONKA

2012-12-21

14:38:48

IBHATS

New mail attached

Begin Date: Begin Time: User Id: Workstation Id:

Business Area: Type: Status:

Queue: User Name: DTM Description:

Comments:

LYONS, KERI A

tt kimberly from atty office. expl letter sent to them 12/07/12 explaning need cert dc to indicate cause and manner of death. the one we have states "pending" sghe will work on this and be in touch with us.

Flags:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

Flags: DTM Job Name: DTM Return Code: DTM Task Name:

DTM Next Task: End Date:

2012-12-26 16:02:49 End Time:

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time:

2012-12-21 14:38:48

2012-12-12

10:28:58

AWD History for Work object key 2012-10-04-10.38.59.016241T01 JLIFE - DTHCLM - CLLEGAL - CLIENT - Updateable

- 1009208 - - BERNSTEIN - SIMON - 19 - SRDC00014031 Policy Number: 1009208

Social Security Num:

Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Date:

Begin Time: User Id:

Workstation Id: Business Area:

Type: Status: Queue: User Name: DTM Description:

Comments:

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time:

2012-12-07 12:05:57

KINDRED, CAROL ANN A

2012-12-07

12:05:57

JKINDCA

Death Benefit: \$1,689,070.00

Premium ref/div/adds: Premium due/loan:

Total Death Benefit: \$1,689,070.00

Date of Death: 9/13/2012 Cause of Death: "PENDING" Beneficiary: Trust

State of residence of deceased: FL

History: Trust is the beneficiary (see page 20 of 2nd file CPG) forms were completed by Robert Sallina as Trust of the Simon Bernstin Irrevocable Insurance Trust dtd 6/1/95. The letter we received from the attorney/trustee indicates that they are not able to locate the trust but then in the letter he indicates that Shirley was the original beneficary and the children were secondary beneficiaries. I also have requested a certified death certificate that shows the cause / manner of death.

Question: Please review the bene designation indicated above and also advise what more information is needed, as in the bene designation it shows LaSalle Bank as Trustee?

Begin Date:

Begin Time:

User Id: Workstation Id:

Business Area: Type: Status:

Queue: User Name: DTM Description: Comments:

2012-12-07 11:41:42

JKINDCA

TITE DTHCLM REFER CLMMGR

KINDRED, CAROL ANN A

Flags:

DTM Job Name: DTM Return Code: DTM Task Name:

DTM Next Task: End Date:

2012-12-07 End Time: 11:44:10

999010

PARA ARRA KETERTERENDE (T. C. COTT, MODERN) — DOTTON OF THE SERVICE PROPERTY.

Flags:

DTM Job Name: DTM Return Code:

DTM Task Name: DTM Next Task:

End Date:

End Time:

Social Security Num:

Policy Number: 1009208

Agent Number:

Insured's Last Name: BERNSTEIN

9990NO

2012-12-07

11:41:39

9990NO

9990NO

2012-12-06

15:48:30

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Date:

Begin Time:

User Id: Workstation Id:

Business Area:

Type: Status:

Queue:

User Name:

DTM Description: Comments:

Begin Date: Begin Time: User Id:

Workstation Id: Business Area:

Type: Status:

Queue: User Name:

DTM Description:

Comments:

2012-12-06 15:59:11 IBALLPX

2012-12-07

11:31:14

JKINDCA

JLIFE

CE3

DTHCLM

CLAIMREQ

KINDRED, CAROL ANN A

JLIFE DTHCLM

CE3 CLAIMREQ BALLABH, PREM X

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time:

2012-12-06 15:59:11

DTM Job Name:

DTM Return Code:

DTM Task Name: DTM Next Task:

End Date:

End Time:

Flags:

Begin Date:

Begin Time: User Id: Workstation Id:

Business Area:

Type: Status:

Queue: User Name: DTM Description: Comments:

15:48:30 AWDBATCH

2012-12-06

JLIFE DTHCLM

RMATCH CLAIMREQ

Batch Station & User, BATCH

Begin Date: Begin Time:

User Id: Workstation Id:

Business Area: Туре: Status:

Queue:

JLIFE DTHCLM FOLUP2 FOLLOWUP

2012-12-06

15:48:29

AWDBATCH

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time:

2012-12-06 15:48:30

TO SERVICE OF A CONTROL OF THE PROPERTY OF THE

9990N0

JCK001233

50539-50-nounablessaggggggg

Flags:

DTM Job Name:

DTM Return Code:

Social Security Num:

Insured's Last Name: BERNSTEIN

Agent Number:

Printed on Tuesday, May 07, 2013 at 3:01:53PM

User Name:

Batch Station & User, BATCH

DTM Description:

Comments:

End Suspension

Begin Date:

Begin Time:

User Id: Workstation Id:

Business Area: Type:

Status: Oueue:

User Name:

DTM Description:

Comments:

2012-12-06

MONROE, BREE

2012-12-06

14:02:52

JLYONKA

14:11:25 **JMONRB** 

DTM Task Name: DTM Next Task: End Date:

2012-12-06 14:11:25 End Time:

2012-12-06

2012-12-06

13:58:47

14:02:52

robert called. he states they cannot find the trust. he will fax information all information that they have .

Begin Date:

Begin Time: User Id:

Workstation Id: Business Area: Type:

Status: Queue:

User Name: DTM Description:

Comments:

LYONS, KERI A

transferedd atty robert selena to claims for assistance

Flags:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

Flags:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

Begin Date: Begin Time: User Id:

Workstation Id: Business Area:

Type: Status: Queue: User Name:

DTM Description:

Comments:

LYONS, KERI A

2012-12-06

13:58:47

JLYONKA

tt robert. adv fax #

Begin Date: 2012-12-06

Flags:

Social Security Num: Agent Number:

13:56:17

JHAMMP

2012-12-06

13:56:17

0006N2

2012-11-29

2012-11-15

14:41:28

10:47:07

Insured's Last Name: BERNSTEIN

DTM Job Name:

DTM Task Name: DTM Next Task:

End Date:

. End Time:

Flags:

DTM Job Name:

DTM Task Name: DTM Next Task:

End Date:

End Time:

DTM Return Code:

DTM Return Code:

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Time: User Id:

Workstation Id:

Business Area: Type:

Status: Queue:

User Name:

DTM Description: Comments:

HAMM, PATRICIA

transfered to claims

Begin Date: Begin Time: User Id: Workstation Id:

Business Area: Type:

Status: Oueue: User Name:

DTM Description: Comments:

2012-11-29 10:42:59 IKAMAH

JLIFE DTHCLM FOLUP2 FOLLOWUP

2012-11-15

KAMAL, HEMANT

Update Suspend

Suspend Reason

Flags:

DTM Job Name:

DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

Activate Date/Time 2012-12-23 00:00:00 Activate Status

Begin Date: Begin Time: User Id:

14:41:28 JKITTE Workstation Id:

Business Area: Type: Status:

Queue: User Name: DTM Description:

Begin Date:

KITSELMAN, ELLEN L

Comments:

refaxed letter from 11-05-2012

Begin Time: User Id:

Workstation Id: Business Area:

Type: Status: Queue:

2012-11-05 11:13:15 JMONRB

JIJ FE DTHCLM PENDED1 FOLLOWUP Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task: End Date:

End Time:

2012-11-05 11:13:15

Commission of the second secon

0000N0

Social Security Num: Agent Number:

\_\_\_\_\_\_\_

Policy Number: 1009208

Insured's Last Name: BERNSTEIN

9990N0

2012-11-05

11:13:10

9990N0

9990N0

Printed on Tuesday, May 07, 2013 at 3:01:53PM

User Name:

MONROE, BREE

DTM Description:

Comments:

Suspend Reason Suspend

Activate Date/Time 2012-11-30 00:00:00 Activate Status

DTM Job Name: DTM Return Code:

DTM Task Name: DTM Next Task:

End Date: End Time:

Begin Date: Begin Time:

User Id:

Workstation Id: Business Area: Type:

Status: Queue: User Name: DTM Description: 11:13:07 **JMONRB** 

JLIFE DTHCLM PENDED1 FOLLOWUP

MONROE, BREE

2012-11-02 16:36:24

IBALLPX

JLIFE

CE3 CLAIMREQ

DTHCLM

Comments:

Begin Date:

Begin Time: User Id: Workstation Id:

Business Area:

Type: Status: Oueue:

User Name: DTM Description:

Begin Date:

2012-11-05

Flags:

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: 2012-11-02 End Time: 16:36:24

Comments:

2012-11-02 11:31:30

BALLABH, PREM X

Begin Time: User Id: AWDBATCH Workstation Id: JLIFE Business Area: DTHCLM

RMATCH CLAIMREQ

Queue: User Name:

DTM Description: Comments:

Type:

Status:

Begin Date: 2012-11-02

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

2012-11-02 End Date: 11:31:30 End Time:

Batch Station & User, BATCH

Flags:

9990N0

Social Security Num:

Policy Number: 1009208

Agent Number:

Insured's Last Name: BERNSTEIN

\_\_\_\_\_

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Flags:

DTM Job Name: DTM Return Code:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

Begin Time:

Workstation Id:

Business Area:

User Id:

03:01:16 AWDBATCH

DTM Job Name: DTM Return Code:

JLIFE DTHCLM DTM Task Name: DTM Next Task:

Type: Status:

PENDED

End Date: 2012-11 03:01:16 2012-11-02

User Name:

FOLLOWUP

0000N0

2012-10-10

08:44:59

0006N0

2012-10-09

2012-10-09

10:29:20

10:29:28

DTM Description:

Batch Station & User, BATCH

Comments:

End Suspension

Begin Date:

Begin Date: 2012-10-1
Begin Time: 08:44:56

User Id:

Workstation Id: Business Area: JLIFE

Type: Status: Queue:

User Name:

DTM Description: Comments:

2012-10-10

**JBENZRL** 

DTHCLM PENDED FOLLOWUP

BENZ, REBECCA L

Flags: 2012-10-09 DTM Job Name: DTM Return Code:

Begin Date: 10:29:28 Begin Time: ABURKD User Id:

Workstation Id: Business Area: JLIFE DTHCLM

Type: CLACKNWD Status: FOLLOWUP Queue: BURKE, DESIREE User Name:

DTM Description:

Begin Date: Begin Time:

Workstation Id: Business Area: JLIFE Type: DTHCLM

User Id:

Status:

Oueue:

Comments:

Suspend

2012-10-09

10:05:20 ABURKD

CLACKNWD

FOLLOWUP

Activate Date/Time 2012-11-02 00:00:00 Activate Status

Suspend Reason

End Date:

End Time:

DTM Task Name:

DTM Next Task:

Flags: DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date:

End Time:

CONTRACTOR OF THE PROPERTY OF JCK001237

Social Security Num:

Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM -----

User Name:

BURKE, DESIREE

DTM Description:

Comments:

9990NO 2012-10-05 Flags:

Begin Date: Begin Time: User Id:

11:11:53 IBHATS

DTM Job Name: DTM Return Code:

Workstation Id: Business Area:

JLIFE DTHCLM MATCHED DTM Task Name: DTM Next Task: End Date:

Type: Status: Queue:

CLAIMS

2012-10-05 End Time: 11:11:58

User Name: DTM Description:

BHATNAGAR, SUMIT

Comments:

Begin Date: Begin Time:

2012-10-05 11:10:52 IBHATS

Flags: 9990N0

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

Business Area: Type: Status: Queue:

User Id:

DTHCLM QPASSENTRD CLAIMS

2012-10-05 End Date: End Time: 11:11:03

User Name:

Workstation Id:

DTM Description: Comments:

BHATNAGAR, SUMIT

Begin Date:

Business Area:

2012-10-05 Begin Time: User Id: Workstation Id:

09:06:22 ISINGMB

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

End Date: End Time:

2012-10-05 09:06:22

Type: Status: Queue: User Name:

SINGH, MOIRANGTHEM B

DTM Description:

Comments:

Claim form faxed.

Begin Date: Begin Time: 2012-10-05 09:03:54

Flags: DTM Job Name: 9990Y2

Social Security Num:

Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM 

User Id:

ISINGMB

DTM Return Code:

Workstation Id: Business Area:

JLIFE DTHCLM DTM Task Name: DTM Next Task:

2012-10-05

Type: Status:

NOTIFIED CLMENTQC

End Date: End Time:

09:04:01

Queue: User Name:

SINGH, MOTRANGTHEM B

DTM Description: Comments:

> Begin Date: Begin Time:

2012-10-05 09:02:15 ISINGMB

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

User Id: Workstation Id: Business Area:

Type:

End Date: End Time:

2012-10-05 09:02:15

Status: Queue:

User Name:

SINGH, MOIRANGTHEM B

DTM Description: Comments:

Policy notified as face amount is above one million.

Begin Date:

2012-10-05 Begin Time: 09:01:04 ISINGMB

Flags: DTM Job Name: DTM Return Code: DTM Task Name:

User Id: Workstation Id: Business Area:

DTM Next Task: End Date: 2012-10-05 09:01:04 End Time:

Type: Status: Queue: User Name:

SINGH, MOIRANGTHEM B

DTM Description:

Comments:

HOMICIDE : X SUICIDE : X

ONE MILLION DOLLAR : Y

ACCIDENTAL DEATH WITH RIDER : X

FOREIGN DEATH : X VIATICAL COMPANY : X

CONTESTABLE/REINSTATEMENT : X

Begin Date: Begin Time: User Id:

Workstation Id:

2012-10-05 09:00:37 ISINGMB

DTM Job Name: DTM Return Code: DTM Task Name:

Social Security Num:

Insured's Last Name: BERNSTEIN

Agent Number:

Printed on Tuesday, May 07, 2013 at 3:01:53PM

Business Area:

Type: Status: DTM Next Task: End Date: End Time:

2012-10-05 09:00:37

Queue:

User Name: DTM Description: Comments:

SINGH, MOIRANGTHEM B

Claim no. SRDC00014031

Begin Date:

Begin Time: User Id:

2012-10-05 09:00:25 ISINGMB

Flags:

DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

Workstation Id: Business Area:

Type: Status: End Date: End Time:

2012-10-05 09:00:25

9990N0

2012-10-04

17:00:54

Queue:

User Name:

SINGH, MOIRANGTHEM B

SINGH, MOTRANGTHEM B

DTM Description: Comments:

Restrict code 9 - send to actuary before payment

Begin Date: Begin Time: User Id:

2012-10-05 08:53:18 ISINGMB

Flags: DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

Workstation Id: Business Area: Type: Status:

JLIFE DTHCLM ENTERED CLAIMS

End Date: End Time:

End Time:

2012-10-05 09:03:51

User Name: DTM Description:

Oueue:

Comments:

Begin Date: Begin Time:

Workstation Id:

2012-10-04 17:00:54

Flags:

DTM Job Name: DTM Return Code: GHENDD DTM Task Name: DTM Next Task: End Date:

Business Area: Type: Status:

User Id:

Queue: User Name:

HENDERSON, DIANE

DTM Description: Comments:

Complaint regarding a one time exception to return policy to an active premium paying status upon receipt of funds. Funds received and policy reinstated. Do

AWD History for Work object key 2012-10-04-10.38.59.016241T01

JLIFE - DTHCLM - CLLEGAL - CLIENT - Updateable - 1009208 - BERNSTEIN - SIMON - 19 - SRDC00014031 Policy Number: 1009208

Social Security

2012-10-04

14:46:59

9990N0

2012-10-04

14:58:27

Agent Number:

Insured's Last Name: BERNSTEIN Printed on Tuesday, May 07, 2013 at 3:01:53PM

NOT consider this as contestable. Ok to continue. dmh

Begin Date: Begin Time:

Workstation Id:

Business Area:

User Id:

2012-10-04 14:46:59 ISINGMB

Flags: DTM Job Name: DTM Return Code:

DTM Task Name: DTM Next Task: End Date: End Time:

Flags:

DTM Job Name:

DTM Task Name:

DTM Next Task:

End Date:

End Time:

DTM Return Code:

Type: Status: Oueue:

User Name: DTM Description: SINGH, MOIRANGTHEM B

Comments:

Complaint work type found.

Begin Date:

2012-10-04 14:42:16 Begin Time: User Id: ISINGMB

Workstation Id: Business Area:

DTHCLM Type: CREATED Status: CLAIMS Queue:

User Name:

SINGH, MOIRANGTHEM B DTM Description:

Comments:

Begin Date:

Begin Time: ' User Id:

Workstation Id: Business Area:

Type: Status: Queue:

User Name: DTM Description:

BHATNAGAR, SUMIT

2012-10-04

13:34:59

IBHATS

Comments: NEw mail attached

2012-10-04 Begin Date:

Begin Time: 10:38:59 User Id: JWOHLMA

Workstation Id:

Flags: DTM Job Name: DTM Return Code: DTM Task Name: DTM Next Task:

2012-10-04 End Date: End Time:

13:34:59

9990N0

DTM Job Name:

DTM Return Code: DTM Task Name:

Flags:

The second of th JCK001241

Social Security Num: Agent Number:

Insured's Last Name: BERNSTEIN

Printed on Tuesday, May 07, 2013 at 3:01:53PM 

Business Area: JLIFE

DTM Next Task:

Type: Status: DTHCLM

End Date:

2012-10-04

Queue:

CREATED CLAIMS

End Time:

10:38:59

User Name:

WOHLMAN, MIRANDA

DTM Description:

Comments:

JCK001242

Claims Department - Heritage Union Life Insurance Company

Fax No.803-333-4936

DATE:

Thursday, October 4, 2012

FROM:

Robert L. Spallina, Esq.

Tescher & Spallins, P.A. Boca Village Corporate Center I 4855 Technology Way, Suite 720

Boca Raton, Florida 33431 (561) 997-7008/(800) 997-7008

(561) 997-7308 (fax)

E-mail:RSPALLINA@TESCHERSPALLINA.COM -or- WWW.TESCHERSPALLINA.COM

V

FILE NO .:

Bernstein, Est. Of Simon/Our File No. 11187.006

WE ARE TRANSMITTING 3 PAGE(S), INCLUDING THIS COVER SHEET. IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CONTACT US AS SOON AS POSSIBLE.

COMMENTS: Please see the attached Letters of Administration on the Estate of Simon L. Bernstein. This relates to policy #1009208 and Simon L. Bernstein was the insured.

The information contained in this facsimile message is legally privileged and confidential information intended only for the use of the individual or entity named above. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. If you have received this communication in error, please immediately notify us by telephone. Thank you.

of Administration in the estate,

IN THE CIRCUIT COURT FOR PALM BEACH COUNTY, FL PROBATE DIVISION IN RE: ESTATE OF SIMON L. BERNSTEIN. Deceased. LETTERS OF ADMINISTRATION TO ALL WHOM IT MAY CONCERN WHEREAS, Simon L. Bernstein, a resident of Palm Beach County, died on September 13, 2012, owning assets in the State of Florida, and WHEREAS, Robert L. Spallina and Donald R. Tescher have been appointed as co-Personal

NOW, THEREFORE, I, the undersigned Circuit Judge, declare Robert L. Spallina and Donald R. Tescher as duly qualified under the laws of the State of Florida to act as co-Personal Representatives of the Estate of Simon L. Bernstein, deceased, with full power to administer the estate according to law; to ask, demand, sue for, recover and receive the property of the decedent; to pay the debts of the decedent as far as the assets of the estate will permit and the law directs; and to make distribution of the estate according to law.

Representatives of the Estate of the decedent and has performed all acts prerequisite to issuance of Letters

DONE and ORDERED in Chambers at Delray, Palm Beach County, Florida, on this 2 day of

Estate must be closed months from the date of order

Circuit Judge

STATE OF FLORIDA - PALM BEACH COUNTY

I hereby certify that the foregoing is a true copy as recorded in my office and the

same is in full force and ellect.

SHARON B BOOK

Bar Form No. P-3,0420 O Florida Lawyeri Support Services, inc Text Revised October 1, 1998

```
62D1,1009208 ; . AS-OF LAST MVP BERNSTEIN, SIMON
                                                                      M-47 12/03/35
                                             * NOTES
IST-IL RST-FL AREA-33496 COV-LAP-SP-BILL SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT
UL SS NBR NO 29 2 DTH 22 DC NO /9 N 0 09/27/12 M N
                                           PLAN- CVLOA OPTION INCLUDES CV
                                           DIR-Q 27238.00 REQ MAT **/**/**
 INSURED SIMON BERNSTEIN
                                          BILLING ON SCHED BILLED TO 12/27/12
VALUE 37742.06 ISSUE 12/27/82
RISK 1637485.79 LAST FIN 09/27/12
          7020 LIONS HEAD
          BOCA RATON FL 33496
                                          SPAMT 1689070.00 LAST BILL 09/27/12
LOAN 37841.42 LAST ACCT 09/27/12
SUSP .00 LAST OTHR 09/05/12
HANDL CODE 0
 OWN (01) SIMON BERNSTEIN
           7020 LIONS HEAD
          BOCA RATON FL 33496
                                           $$ 1M+ COMBINED FACE VIP POLICY $$
          SIMON BERNSTEIN
 PAYOR
          7020 LIONS HEAD
          BOCA RATON FL 33496
BEN (01) LASALLE NATIONAL TRUST, N.A.
BEN(02) SIMON BERNSTEIN TRUST, N.A.
AGT-0000735032-CAPITOL BANKERS LIF RANCE CO.
                                                                     PROFIT CODE-
                                                                    BEAGLE CODE-
         NONE.
                                                                         PSR1-USR19
CK620 DISPLAY COMPLETE
                                         BERNSTEIN, SIMON
                                                                      M-47 12/03/35
62D2,1009208 ; . AS-OF LAST MVP
                                             * NOTES
 AGE RTE IS CEASE FACE/UN MONTHLY SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT
                                            DTH 22 DC NO /9 N 0 09/27/12 M N
                -0611-04500-3-2-CVL-0A- PLAN- CVL0A
                                                                 OPTION INCLUDES CV
M-47 N 82 12-41 1689070 7,889.58 DIR-Q 27238.00 REQ MAT **/**
                                           BILLING ON SCHED BILLED TO 12/27/12
VALUE 37742.06 ISSUE 12/27/82
RISK 1637485.79 LAST FIN 09/27/12
STATUS - PREMIUM PAYING
                                            SPAMT 1689070.00 LAST BILL 09/27/12
                                           LOAN 37841.42 LAST ACCT 09/27/12
SUSP .00 LAST OTHR 09/05/12
HANDL CODE 0
                                            $$ 1M+ COMBINED FACE VIP POLICY $$
```

10/04/12 CSI39 PSR1-USR19 CK620 DISPLAY COMPLETE M-47 12/03/35 BERNSTEIN, SIMON 62D4,1009208 ; . AS-OF LAST MVP \* NOTES SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT DTH 22 DC NO /9 N 0 09/27/12 M N LOAN 12-27-12 ADV 5.210 06-23-01 3,209.98 PLAN- CVLOA OPTION INCLUDES CV DIR-Q 27238.00 REQ MAT \*\*/\*\*/\*\* ON SCHED BILLED TO 12/27/12 37742.06 ISSUE 12/27/82 1637485.79 LAST FIN 09/27/12 BILLING VALUE RISK SPAMT 1689070.00 LAST BILL 09/27/12

37841.42 LAST ACCT 09/27/12 LOAN .00 LAST OTHR 09/05/12 SUSP ·

HANDL CODE 0

\$\$ 1M+ COMBINED FACE VIP POLICY \$\$

10/04/12 CSI39 PSR1-USR19

CK620 DISPLAY COMPLETE

U1NP,1009208 ; . BERNSTEIN, SIMON

10/04/12

INFORCE NOTEPAD DISPLAY

PURPOSE CODE

NOTED BY CK4 ON 05/03/12

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

PRIORITY 0

AUTO NOTEPADS FOR 2009 MOVED TO ECL.

PURPOSE CODE

NOTED BY AC108 ON 03/12/12

PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

LOAN AMOUNT OF 13,776.38 IS NOT ON SYSTEM - SYSTEM LOAN BALANCE IS UNDERSTATED

PURPOSE CODE

NOTED BY SA219 ON 12/15/11 PURGE ON \*\*/\*\*/\*\*

PRIORITY 0

SOURCE INFORCE

MAILED NOTICE OF OVERLOANED STATUS. REQUESTED MINIMUM LOAN PAYMENT OF \$6,539.17 WITHIN 61DAYS.

AP0011 - TRANSACTION CONTINUED

10/04/12 CSI39 PSR1-USR19

U1NP,1009208 ; . BERNSTEIN, SIMON

10/04/12

INFORCE NOTEPAD DISPLAY

PURPOSE CODE

NOTED BY CK4 ON 12/12/11

PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

APFLGRPD - UL GRACE LETTER GENERATED

AMOUNT DUE \$48254.06

PURPOSE CODE

NOTED BY CK4 ON 12/01/11 PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

APFLLPSE - UL LAPSE LETTER GENERATED

PURPOSE CODE SOURCE INFORCE NOTED BY CS917 ON 10/01/11

PRIORITY 0

PURGE ON \*\*/\*\*/\*\*

PO AUTHORIZES DIANA BANKS TO RECEIVE INFORMATION ON POLICY.

10/04/12 CSI39

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

U1NP, 1009208 ; . BERNSTEIN, SIMON

10/04/12

INFORCE NOTEPAD DISPLAY

NOTED BY CK4 ON 09/27/11 PRIORITY 0 PURGE ON \*\*/\*\*/\*\*

PURPOSE CODE SOURCE INFORCE

APFLGRPD - UL GRACE LETTER GENERATED

AMOUNT DUE \$31706.98

PURPOSE CODE

NOTED BY CS759 ON 09/09/11 PRIORITY 0

PURPOSE CODE SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

LOAN BALANCE IS INCORRECT ON SYSTEM

PURPOSE CODE

NOTED BY BA/KC ON 08/03/11

PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

HD18954 APPLIED LOAN PYMT USING U104.

10/04/12 CSI39

PSR1-USR19

AP0011 - TRANSACTION CONTINUED

10/04/12

U1NP, 1009208 ; . BERNSTEIN, SIMON PURPOSE CODE NOTED BY CVA

SOURCE INFORCE

NOTED BY CK4 ON 08/02/11 PRIORITY 0 PURGE ON \*\*/\*\*/\*\*

APFLGRPD - UL GRACE LETTER GENERATED

AMOUNT DUE \$115545.93

PURPOSE CODE NOTED BY SA165 ON 10/29/10 PRIORITY 0 SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

REQUESTED MINIMUM PAYMENT NOT RECEIVED. COVERAGE TERMINATED DUE TO OVERLOAN. OVERLOAN LAPSE LETTER SENT.

APOO11 - TRANSACTION CONTINUED

10/04/12 CSI39 PSR1-USR19

U1NP,1009208 ; . BERNSTEIN, SIMON

10/04/12

PURPOSE CODE NOTED BY OF A

NOTED BY CK4 ON 10/28/10 PRIORITY 0 PURGE ON \*\*/\*\*/\*\*

SOURCE INFORCE

The same and the s

APFLLPSE - UL LAPSE LETTER GENERATED

PURPOSE CODE

NOTED BY CK4 ON 08/27/10 PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

APFLGRPD - UL GRACE LETTER GENERATED

AMOUNT DUE \$24735.16

AP0011 - TRANSACTION CONTINUED

10/04/12 CSI39 PSR1-USR19

U1NP,1009208 ; . BERNSTEIN, SIMON

INFORCE NOTEPAD DISPLAY

10/04/12

PURPOSE CODE

NOTED BY CS480 ON 11/25/09

PRIORITY 0

PURGE ON \*\*/\*\*/\*\*

SOURCE INFORCE

DUE TO A CHANGE IN INTEREST RATES, THE QUARTERLY PREMIUM HAS INCREASED FROM \$32,526.65 TO \$34,397.20.

PURPOSE CODE

NOTED BY CS480 ON 11/21/08 PRIORITY 0

PURGE ON \*\*/\*\*/\*\* SOURCE INFORCE

DUE TO INCREASE IN INTEREST, THE QUARTERLY PREMIUMS CHANGED FROM \$31,131.25 TO \$32,526.65.

PURPOSE CODE

NOTED BY CS170 ON 11/21/07

PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

DUE TO A CHANGE IN THE INTEREST RATE, THE QUARTERLY PREMIUM HAS INCREASED FROM \$28275.80 TO 31131.25

10/04/12 CSI39 PSR1-USR19

APOUL1 - TRANSACTION CONTINUED

U1NP,1009208 ; . BERNSTEIN, SIMON

10/04/12

INFORCE NOTEPAD DISPLAY

PRIORITY 0

PURPOSE CODE SOURCE INFORCE

NOTED BY CS170 ON 11/22/06 PURGE ON \*\*/\*\*/\*\*

DUE TO A CHANGE IN INTEREST RATE, THE QUARTERLY PREMIUM HAS INCREASED FROM

\$25852.75 TO 28275.80

PURPOSE CODE

NOTED BY CS491 ON 11/22/05 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

DUE TO A CHANGE IN THE INTEREST RATE, THE QUARTERLY PREMIUM HAS INCREASED FROM \$23,204.70 - \$25,852.75

PURPOSE CODE SOURCE INFORCE NOTED BY CK4 ON 12/21/04 PRIORITY 0 PURGE ON \*\*/\*\*/\*\*

THOPRTY - THIRD PARTY LETTER GENERATED

10/04/12 CST39

PSR1-USR19

APOO11 - TRANSACTION CONTINUED

U1NP, 1009208 ; . BERNSTEIN, SIMON

10/04/12

PURPOSE CODE

INFORCE NOTEPAD DISPLAY

NOTED BY CS170 ON 11/23/04

PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

DUE TO A CHANGE IN THE INTEREST RATE, THE QUARTERLY PREMIUM HAS INCREASE FROM 21834.50 TO 23204.70

PURPOSE CODE

NOTED BY CK4 ON 12/18/03

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

PRIORITY 0

THOPRTY - THIRD PARTY LETTER GENERATED

PURPOSE CODE

NOTED BY CS173 ON 11/26/03 PRIORITY 0

PURGE ON \*\*/\*\*/\*\* SOURCE INFORCE

DUE TO POLICY PROVISIONS, THE QUARTERLY PREMIUM HAS INCREASED FROM \$20667.10 TO\* \$21834.50

10/04/12 CSI39

PSR1-USR19

AP0011 - TRANSACTION CONTINUED

Ulnp,1009208 ; . BERNSTEIN, SIMON

10/04/12

PURPOSE CODE

INFORCE NOTEPAD DISPLAY NOTED BY CS173 ON 11/21/02

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

DUE TO A CHANGE IN THE INTEREST RATE, THE QUARTERLY PREMIUM HAS INCREASED FROM \$17857.30 TO \$20667.10

PURPOSE CODE

NOTED BY L938 ON 05/14/02 PURGE ON \*\*/\*\*/\*\*

PRIORITY 0

PRIORITY 0

SOURCE INFORCE

EMPLOYER CALLED TO SEE IF MONEY WAS TAKEN OUT OF CV.

PURPOSE CODE

NOTED BY L790 ON 04/11/02 PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

REC'D REQUEST FOR APL - COI HAS ALREADY COME FROM THE CASH VALUE

10/04/12 CSI39

PSR1-USR19

APOO11 - TRANSACTION CONTINUED

U1NP,1009208 ; . BERNSTEIN, SIMON 10/04/12

PRIORITY 0

INFORCE NOTEPAD DISPLAY

PURPOSE CODE NOTED BY L938 ON 04/01/02 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

AGENT CALLED WANTED TO KNOW IF THERE WAS ENOUGH CASH VALUE TO PAY ANOTHER OUARTER.

PURPOSE CODE NOTED BY L689 ON 11/28/01

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

DUE TO CHANGE IN INTEREST RATE NEW PREMIUM IS 17857.30

PURPOSE CODE NOTED BY L984 ON 10/22/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

DO NOT UNSUSPEND UNTIL NEW PREM IS CALC

PURPOSE CODE NOTED BY L183 ON 08/01/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

REFAXED POLICY INFO TO SCOTT PRUETT @ STP ENTERPRISES

10/04/12 CSI39 AP0011 - TRANSACTION CONTINUED PSR1-USR19

AP0011 - TRANSACTION CONTINUED PSR1-USR1

Ulnp,1009208 ; . BERNSTEIN, SIMON 10/04/12 INFORCE NOTEPAD DISPLAY

PURPOSE CODE NOTED BY CSJSW ON 07/26/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

I WILL HAVE TREASURY APPLY THE MONEY AS PREMIUM PAYMENT FOR THE 2ND AND 3RD QUARTER TODAY...7-26-2001 JSW

PURPOSE CODE NOTED BY CSJSW ON 07/25/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

I AM PROCESSING THE LOANS TO PAY THE 2 QUARTERLY PREMIUMS...I WILL SEND A MEMO TO HAVE THE MONEY APPLIED TOMORROW AFTER THE ACCOUNTING GOES THRU..7-25-2001 JSW

PURPOSE CODE NOTED BY L644 ON 07/23/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

PO WANTS POLICY TO APL FOR 2 PAYMENTS, PER LETTER

AP0011 - TRANSACTION CONTINUED 10/04/12 CS139
PSR1-USR19

U1NP,1009208 ; . BERNSTEIN, SIMON 10/04/12

INFORCE NOTEPAD DISPLAY

PURPOSE CODE NOTED BY L183 ON 06/18/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

FAXED LOAN BALANCE, LOAN PAYOFF, & CSV AS OF 06/14/2001 TO STP ENTERPRISES

PURPOSE CODE NOTED BY CSSV ON 05/29/01 PRIORITY 0

SOURCE INFORCE PURGE ON \*\*/\*\*/\*\*

FAXED LOAN PAYOFF OF \$76,385.16 TO SCOTT PRUETT

PURPOSE CODE

NOTED BY L644 ON 04/09/01 PRIORITY 0

SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

PER LETTER FROM PO - REQUESTED THAT POLICY APL TO PAY NEXT PREM.

PURPOSE CODE SOURCE INFORCE

PURGE ON \*\*/\*\*/\*\*

NOTED BY L829 ON 01/15/01 PRIORITY 0

APPLIED 17303.15 THAT WAS IN 2412600 PER MEMO FROM JANET W/CS

10/04/12 CSI39

APOO11 - TRANSACTION CONTINUED

PSR1-USR19

U1NP, 1009208 ; . BERNSTEIN, SIMON

INFORCE NOTEPAD DISPLAY

10/04/12

PURPOSE CODE

NOTED BY QA/NG ON 02/23/00 PURGE ON \*\*/\*\*/\*\*

PRIORITY 0

SOURCE INFORCE

APL LOAN AT CONV IS \$36318.16

PURPOSE CODE SOURCE INFORCE NOTED BY CSHCM ON 02/10/00

PRIORITY 0

PURGE ON \*\*/\*\*/\*\*

SCOTT PRUITT, WITH AGENTS OFC OF FTP ENTERPRISES, MR BERSTEIN OWNS THE COMPANY. SCOTT WILL BE CALLING FOR POLICY INFO. HE SERVICES MR. BERSTEIN'S ACCOUNT.

AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED

10/04/12 CSI39 PSR1-USR19.

AS-OF 09/13/12 ,1009208 ; .

AP0399 - TERMINATION PROCESSING BYPASSED RESTRICTED CODE OF "9"

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ULTMED

The second secon

U1DA, 1009208	•	AS-OF 10	/04/12;.	BERNSTEIN,	STMON	M-47 12,	/03/	35
FINANCIAL A				22		120 21 120	/	
TRANSACTION		H FUND	AS-OF	GROSS	NET	CIR/UV	GN	MAA
CHRGE DEDUCT	1	1 FIXED1	09/27/12	0.00	31,574.47			01H
CHRGE ADJ	(	1 GRACE	09/27/12	7,657.88	23,916.59	6.000	Α	01H
UNAP CSH OUT			09/05/12	36,000.36	36,000.36		A	00H
UNAP CSH IN			08/31/12	36,000.36	36,000.36		A	00H
REG PRM	F (	1 FIXED1	08/28/12	36,000.36	31,320.31	4.500	AC	
CHRGE DEDUCT	(	1 FIXED1	08/27/12	7,768.52	139.06		A	01H
	(	1 GRACE	08/27/12	0.00	7,629.46	6.000		01H
CHRGE DEDUCT	(	1 FIXED1	07/27/12	7,732.68	139.06		A	01H
		1 GRACE	07/27/12	0.00	7,593.62	6.000	2072	01H
CHRGE DEDUCT	(	1 FIXED1	06/27/12	7,697.18	139.06	NE PERENEN	A	01H
		1 GRACE	06/27/12	0.00	7,558.12	6.000		01H
CHRGE DEDUCT			05/27/12	0.00	23,973.66			01H
CHRGE ADJ		1 GRACE	05/27/12	7,662.02	16,311.64	6.000		01H
LOAN PAYMENT	(	1 FIXED1	05/21/12	23,023.97	23,770.43	4.500	Α	01H
ADVANCE INT				746.46				
REG PRM REV			05/21/12	36,800.35	20 016 20	4 500	20.00	01H
REG PRM RV			05/21/12	36,800.35	32,016.30	4.500		
CHRGE DEDUCT			04/27/12	7,626.96	226.41	6.000	A	01H
		1 GRACE	04/27/12	0.00	7,400.55	0.000	A	01H 01
CHRGE DEDUCT			03/27/12	7,592.33	226.41	PSR1-		
AP0011 - TRANSA	CTTON	CONTINU	ឧប			LONT	ODI	.1.7
UlDA, 1009208	; .	AS-OF 10	/04/12;.	BERNSTEIN,	SIMON	M-47 12/	03/	35
FINANCIAL A								
L TIMMICTATI N	CLTAI	TI EKOM	TOOUR					
TRANSACTION		H FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
	CE			GROSS 0.00	NET 7,365.92	CIR/UV 6.000	GN	VPH 01H
TRANSACTION	CE C	H FUND 1 GRACE	AS-OF			6.000		01H 01H
TRANSACTION CHRGE DEDUCT	CE C	H FUND 1 GRACE	AS-OF 03/27/12	0.00	7,365.92 16,143.94 8,585.91	6.000	А	01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT	CE 0 0	H FUND 1 GRACE 1 FIXED1 1 GRACE	AS-OF 03/27/12 02/27/12	0.00	7,365.92 16,143.94 8,585.91 15,917.53	6.000	А	01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ	CE 0 0 0	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12	0.00 0.00 7,558.03	7,365.92 16,143.94 8,585.91	6.000	А	01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM	CE 0 0 0 0	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29	6.000 6.000 4.500 6.000	A AC A	01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM	CH 0 0 0 0	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00	6.000 6.000 4.500	A AC A	01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT	CH 0 0 0 0 0	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 GRACE 1 GRACE	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43	6.000 6.000 4.500 6.000 6.000	A AC A	01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT	C E C C C C C C C C C C C C C C C C C C	H FUND CRACE FIXED1 FIXED1 FIXED1 FIXED1 GRACE GRACE FIXED1 FIXED1 FIXED1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09	6.000 6.000 4.500 6.000 6.000	A AC A A	01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT ADVANCE INT CHRGE DEDUCT	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/27/12 01/27/12 01/27/12 12/27/11 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A	01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REG PRM	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09	6.000 6.000 4.500 6.000 6.000	A AC A A A	01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/27/12 01/27/12 01/27/12 12/27/11 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A	01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A AC A	01H 01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/27/12 01/27/12 01/27/12 12/27/11 12/27/11 12/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A AC A	01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A AC A	01H 01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 GRACE	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A AC A	01H 01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/11 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61 6,993.34	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  0.00	6.000 4.500 6.000 6.000 6.000 4.500	A AC A A A AC A	01H 01H 01H 01H 01H 01H 01H 01H 01H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT  CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT	CE 00 00 00 00 00 00 00 00 00 00 00 00 00	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 FIXED1 1 GRACE	AS-OF 03/27/12 02/27/12 02/27/12 02/27/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61 6,993.34 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  0.00  214.62 6,778.72	6.000 6.000 4.500 6.000 6.000 4.500	A AC A A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT	CE CC C	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE	AS-OF 03/27/12 02/27/12 02/27/12 02/27/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11 11/27/11 11/27/11 11/27/11 10/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 249.61 6,993.34 0.00 6,964.26	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  214.62 6,778.72 214.62	6.000 4.500 6.000 6.000 4.500 4.500	A AC A A A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT CHRGE DEDUCT CHRGE DEDUCT	CE CC C	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11 11/27/11 11/27/11 10/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61 6,993.34 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  0.00  214.62 6,778.72	6.000 4.500 6.000 6.000 6.000 4.500	A AC A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT  CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT	CE CC C	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11 11/27/11 11/27/11 10/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 249.61 6,993.34 0.00 6,964.26	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  214.62 6,778.72 214.62	6.000 6.000 6.000 6.000 4.500 4.500 6.000	A AC A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT CHRGE DEDUCT CHRGE DEDUCT AP0011 - TRANSA	CE CC CC CC CC CC CC CC CC CC CC CC CC C	H FUND 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 GRACE 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 12/01/11 11/27/11 11/27/11 10/27/11 10/27/11	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 249.61 6,993.34 0.00 6,964.26	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  214.62 6,778.72 214.62 6,749.64	6.000 6.000 6.000 6.000 4.500 4.500 6.000	A AC A A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT CHRGE DEDUCT  CHRGE DEDUCT  APOOLI - TRANSA ULDA, 1009208	CE CCTION	H FUND 1 GRACE 1 FIXED1 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 11/27/11 11/27/11 11/27/11 10/27/11 10/27/11 ED	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61 6,993.34 0.00 6,964.26 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  214.62 6,778.72 214.62 6,749.64	6.000 6.000 6.000 6.000 6.000 4.500 4.500 6.000 PSR1-	A AC A A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 00H
TRANSACTION CHRGE DEDUCT CHRGE DEDUCT CHRGE ADJ REG PRM CHRGE DEDUCT  ADVANCE INT CHRGE DEDUCT CHRGE ADJ REG PRM REIN PAYMENT I-L PAYOFF ADVANCE INT INTERN SURR RV I-L PAYOFF ADVANCE INT CHRGE DEDUCT CHRGE DEDUCT CHRGE DEDUCT AP0011 - TRANSA	CE CCTION	H FUND 1 GRACE 1 FIXED1 1 FIXED1 1 FIXED1 1 GRACE 1 FIXED1	AS-OF 03/27/12 02/27/12 02/27/12 02/13/12 01/27/12 01/27/12 12/27/11 12/27/11 12/01/11 12/01/11 11/27/11 11/27/11 11/27/11 10/27/11 10/27/11 ED	0.00 0.00 7,558.03 18,296.01 7,597.70 0.00 3,209.98 0.00 7,563.34 32,662.94 0.00 58,152.26 249.61 21,024.83 58,152.26 249.61 6,993.34 0.00 6,964.26 0.00	7,365.92 16,143.94 8,585.91 15,917.53 226.41 7,371.29 0.00 28,628.43 21,065.09 28,416.76 0.00  0.00  214.62 6,778.72 214.62 6,749.64	6.000 6.000 6.000 6.000 6.000 4.500 4.500 6.000 PSR1-	A A A A A A A A A A A A A A A A A A A	01H 01H 01H 01H 01H 01H 01H 01H 01H 01H

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	01 GRAC	E 09/27/11	0.00	6,720.85	6.000 01H
CHRGE DEDUCT		D1 08/27/11		5,980.08	A 01H
CRRGE DEDUCT	01 GRAC			926.84	6.000 01H
TOTAL DATE WHILE DIS		D1 08/02/11		78,143.29	4.500 A 01H
LOAN PAYMENT RV	OI FIXE	DI 00/02/II	1,888.29	10,140.25	4.300 M 0111
ADVANCE INT	0. 57115	na 00/00/11			01H
LOAN PAY REV	01 FLXE	D1 08/02/11			OIn
ADVANCE INT		2 2 4 0 2	1,888.29	6 070 61	'A A117
CHRGE DEDUCT		D1 07/27/11		6,878.61	A Olh
CHRGE DEDUCT	01 FIXE	D1 06/27/11	6,850.53	6,850.53	A 01H
CHRGE DEDUCT		D1 05/27/11	6,822.66	6,822.66	A 01H
CHRGE DEDUCT	01 FIXE	D1 04/27/11	6,795.02	6,795.02	A 01H
CHRGE DEDUCT		D1 03/27/11	6,767.59	6,767.59	A 01H
CHRGE DEDUCT	01 FIXE	D1 02/27/11	6,740.38	6,740.38	A 01H
CHRGE DEDUCT		D1 01/27/11	6,713.38	6,713.38	A 01H
ADVANCE INT	01 GRAC	13. 14. 15. 15.	3,504.11	0.00	6.000 A 01H
CHRGE DEDUCT		D1 12/27/10	0.00	10,190.71	01H
CHRGE ADJ	01 GRAC		6,686.60	3,504.11	6.000 A 01H
CHRGE DEDUCT		D1 11/27/10	0.00	16,643.84	01H
CHRGE ADJ	01 GRAC		6.086.40	10,557.44	.6.000 A 01
AP0011 - TRANSACT			•, • • • • • •		PSR1-USR19
APOULT - TRANSACT	TON CONTT	ROED			
11122 1000000 .	አር_ ለሮ	10/04/12;.	BERNSTEIN,	SIMON	M-47 12/03/35
			DEMOTETIA	Billow	
FINANCIAL ACT			GROSS	NET	CIR/UV GN VPH
TRANSACTION	CPH FUND		76,255.00	IVII X	00Н
REG PRM REV F		D1 10/28/10	76,255.00	76,913.72	4.500 A 01H
LOAN PAYMENT	OT FIXE	D1 10/28/10	658.72	10,513.72	4.000 /1 0411
ADVANCE INT	04 9747	m= 10/00/10	76,255.00	66,341.85	AC 00H
REG PRM RV F		D1 10/28/10	0.00	0.00	4.500 A 01H
REIN PAYMENT	01 FIXE	D1 10/28/10		0.00	4.500 A OIII
I-L PAYOFF			145,883.68		
ADVANCE INT	20000000		1,260.20	0.00	А 00Н
INTERN SURR RV	GRAC:	E 10/28/10	6,121.52	0.00	H OOH
I-L PAYOFF			145,883.68		
ADVANCE INT			1,260.20		0.1 ***
CHRGE DEDUCT	01 FIXE	D1 10/27/10	0.00	10,210.98	01H
CHRGE ADJ	01 GRAC		6,064.51	4,146.47	6.000 A 01H
REG PRM		D1 10/15/10	11,180.00	9,726.60	4.500 AC 01H
CHRGE DEDUCT	01 FIXE	D1 09/27/10	6,080.32	484.38	A 01H
	01 GRAC	E 09/27/10	0.00	5,595.94	6.000 01H
CHRGE DEDUCT	01 FIXE	D1 08/27/10	6,058.45	484.38	A 01H
	01 GRAC		0.00	5,574.07	6.000 01H
CHRGE DEDUCT		D1 07/27/10	6,036.77	2,685.97	A 01H
Ollich biboot	01 GRAC		0.00	3,350.80	6.000 01H
CHRGE DEDUCT		D1 06/27/10	6,015.27	6,015.27	A 01
AP0011 - TRANSACT					PSR1-USR19
ALGOTT TIPE WOLLD					×
U1DA,1009208 ;	AS-OF	10/04/12;.	BERNSTEIN,	SIMON	M-47 1.2/03/35
FINANCIAL ACT				170	
TRANSACTION	CPH FUND		GROSS	NET	CIR/UV GN VPH
CHRGE DEDUCT		D1 05/27/10	0.00	8,448.24	01H
	01 GRAC		5,993.93	2,454.31	6.000 A 01H
CHRGE ADJ		D1 05/17/10	18,000.00	15,660.00	4.500 AC 01H
REG PRM		D1 04/27/10	6,033.25	3,590.67	A 01H
CHRGE DEDUCT	01 GRAC	The second secon	0.00	2,442.58	6.000 01H
amar prova		D1 03/27/10	6,011.78	6,011.78	A 01H
CHRGE DEDUCT			5,990.46	5,990.46	A 01H
CHRGE DEDUCT		D1 02/27/10		5,969.31	A 01H
CHRGE DEDUCT		D1 01/27/10	16,500.00	14,355.00	4.500 AC 01H
REG PRM		D1 01/07/10		0.00	6.000 A 01H
ADVANCE INT	01 GRAC	E 12/27/09			01H
CHRGE DEDUCT	01 FIXE	D1 12/27/09	0.00	12,871.16	OTH

The second of th

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CHRGE ADJ 01 GRACE 12/27/09 6,003.78 6,867.38
CHRGE DEDUCT 01 FIXED1 11/27/09 5,476.43 5,476.43
CHRGE DEDUCT 01 FIXED1 10/27/09 5,458.92 5 458 02
                                                                        6.000 A 01H
                                                                           A
                                                                                   01H
                                                                               A 01H
                    01 FIXED1 09/29/09 21,984.37
                                                                          4.500 AC 01H
                                                       19,126.40
REG PRM
                                                                         A 01H
                    01 FIXED1 09/27/09
                                          5,509.17
                                                       5,509.17
CHRGE DEDUCT
                                                                                   01H
                                                       20,712.14
                    01 FIXED1 08/27/09
                                            0.00
CHRGE DEDUCT
                                          5,491.42
                                                      15,220.72
                                                                         6.000 A 01H
                    01 GRACE 08/27/09
CHRGE ADJ
                    01 FIXED1 08/05/09
                                          38,555.11
                                                       33,542.95
                                                                         4.500 AC 01H
REG PRM
                                                        459.14
                                                                          A 01
CHRGE DEDUCT
                    01 FIXED1 07/27/09
                                           5,592.34
                                                                          PSR1-USR19
APO011 - TRANSACTION CONTINUED
                                                                       M-47 12/03/35
 U1DA, 1009208 ; . AS-OF 10/04/12; . BERNSTEIN, SIMON
    FINANCIAL ACTIVITY FROM ISSUE
                                           GROSS
0.00
                                                                       CIR/UV GN VPH
               CPH FUND AS-OF
                                                             NET
TRANSACTION
                    01 GRACE 07/27/09
                                                                        6.000
                                                        5,133.20
                                                                                   01H
CHRGE DEDUCT
                                          5,573.95
                                                                                   01H
                                                         459.14
                    01 FIXED1 06/27/09
CHRGE DEDUCT
                                                        5,114.81
729.92
                    01 GRACE 06/27/09
                                                                         6.000
                                                                                   01H
                                           0.00
                                           5,555.71
                                                                                   01H
                    01 FIXED1 05/27/09
CHRGE DEDUCT
                    01 GRACE 05/27/09 0.00 4,825.79
01 FIXED1 04/27/09 5,537.63 5,537.63
01 FIXED1 03/27/09 5,519.67 5,519.67
01 FIXED1 02/27/09 5,501.85 5,501.85
                                                                         6.000
                                                                                   01H
                                                                             A
                                                                                   OlH
CHRGE DEDUCT
                                                                                A
                                                                                   01H
CHRGE DEDUCT
                                                                               A
                                                                                   01H
CHRGE DEDUCT
                    01 FIXED1 02/19/09 15,000.00 13,050.00
                                                                      4.500 AC 01H
REG PRM
                   01 FIXED1 01/27/09 5,530.30 5,530.30
01 GRACE 12/27/08 6,509.59 0.00
01 FIXED1 12/27/08 0.00 12,021.98
                                                                         A 01H
CHRGE DEDUCT
              01 FIXED1 01/27/09
01 GRACE 12/27/08
01 FIXED1 12/27/08
01 GRACE 12/27/08
01 FIXED1 11/27/08
01 FIXED1 10/27/08
01 FIXED1 10/06/08
                                                                         6.000 A
                                                                                   01H
ADVANCE INT
                                           0.00
                                                                                   0.1H
CHRGE DEDUCT
                   01 FIXED 12/27/08 0.00 12,021.30 01 GRACE 12/27/08 5,512.39 6,509.59 01 FIXED1 11/27/08 5,038.92 5,038.92 01 FIXED1 10/27/08 5,024.22 5,024.22 01 FIXED1 10/06/08 19,521.62 16,983.81
                                                                         6.000 A
                                                                                   01H
CHRGE ADJ
                                                                        A
                                                                                   01H
CHRGE DEDUCT
                                                                               A
                                                                                   01H
CHRGE DEDUCT
                    01 FIXED1 10/06/08 19,521.62
                                                                         4.500 AC 01H
REG PRM
                                          5,064.68
                                                       5,064.68
                                                                              A 01H
                    01 FIXED1 09/27/08
CHRGE DEDUCT
CHRGE DEDUCT
                                                       5,049.81
                                                                               \mathcal{P}
                                                                                   01H
                    01 FIXED1 08/27/08
                                          5,049.81
CHRGE DEDUCT
                                          5,035.03
                                                                               A
                                                                                   01H
                    01 FIXED1 07/27/08
                                                        5,035.03
                                                                               A 01
                    01 FIXED1 06/27/08
                                          5,020.35
                                                        5,020.35
CHRGE DEDUCT
                                                                          PSR1-USR19
APOO11 - TRANSACTION CONTINUED
 U1DA, 1009208 ; . AS-OF 10/04/12; . BERNSTEIN, SIMON
                                                                       M-47 12/03/35
    FINANCIAL ACTIVITY FROM ISSUE
                                                                       CIR/UV GN VPH
                                                             NET
TRANSACTION CPH FUND AS-OF
                                              GROSS
                                                                        4.500 AC 01H
                   01 FIXED1 06/26/08 15,000.00
                                                       13,050.00
REG PRM
                                                      5,048.09
                    01 FIXED1 05/27/08 5,048.09
                                                                                A 01H
CHRGE DEDUCT
                                          5,033.33
5,018.66
                                                                                   01H
                                                        5,033.33
                                                                                A
CHRGE DEDUCT
                   01 FIXED1 04/27/08
                                                        5,018.66
                                                                                A
                                                                                   01H
                                                       13,050.00
CHRGE DEDUCT
                    01 FIXED1 03/27/08
                                                                         4.500 AC 01H
                    01 FIXED1 03/24/08
                                          15,000.00
REG PRM
                                                      5,046.42
                                                                          A
                    01 FIXED1 02/27/08 5,046.42
                                                                                   01H
CHRGE DEDUCT
                                                       5,031.66
                   01 FIXED1 01/27/08
                                           5,031.66
                                                                                A
                                                                                   01.H
CHRGE DEDUCT
                                                        0.00
                                                                         4.500 A 01H
                                           6,888.19
                    01 FIXED1 12/27/07
LOAN INT
                                           6,888.19
 ADVANCE INT
                                          31,131.25 27,084.19
                                                                         4.500 AC 01H
REG PRM
                F 01 FIXED1 12/27/07
                 01 FIXED1 12/27/07
                                                                                   01H
                                          38,019.44
                                                       33,076.91
REG PRM REV
REG PRM RV
CHRGE DEDUCT
                    01 FIXED1 12/27/07
                                                                          4.500 AC 01H
                                          38,019.44
                                                                              A 01H
                                                       5,017.01
                    01 FIXED1 12/27/07
                                          5,017.01
                                          4,633.52
                                                        4,633.52
                                                                               A
                                                                                   01H
CHRGE DEDUCT
                    01 FIXED1 11/27/07
                                                       4,621.19
4,608.94
                                          4,621.19
4,608.94
                                                                               A 01H
                    01 FIXED1 10/27/07
CHRGE DEDUCT
                                                                               A 01H
CHRGE DEDUCT
                    01 FIXED1 09/27/07
                                                                          4.500 AC 01H
                    01 FIXED1 09/14/07
                                          4,600.00
                                                      4,002.00
REG PRM
                                                     4,608.63
                                                                          A 01H
                                          4,608.63
                    01 FIXED1 08/27/07
CHRGE DEDUCT
                                          4,596.46
                    01 FIXED1 07/27/07
                                                                                A
                                                                                   01H
CHRGE DEDUCT
                                                                         4.500 AC 01
                                                        1,740.00
                    01 FIXED1 07/17/07
                                           2,000.00
REG PRM
                                                                          PSR1-USR19
APO011 - TRANSACTION CONTINUED
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TT1DN 1000000	. 7	C OF 10	101/10.	BERNSTEIN,	CTMON	M 47 10	100	/2E
U1DA, 1009208 FINANCIAL				DEKNOTETN'	SIMON	M-47 12	703	/33
TRANSACTION		I FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRGE DEDUCT			06/27/07	4,589.53		021, 07	A	01H
CHRGE DEDUCT			05/27/07	4,577.48			Α	01H
CHRGE DEDUCT			04/27/07	4,565.52			A	01H
CHRGE DEDUCT			03/27/07	4,553.63	4,553.63		A	01H
REG PRM			03/21/07	13,668.69		4.500		
CHRGE DEDUCT			02/27/07	4,577.08	4,577.08	4.500	A	01H
CHRGE DEDUCT			01/27/07	4,565.11			A	01H
CHRGE DEDUCT			12/27/06	4,553.23	4,553.23		A	OlH
LOAN INT			12/19/06	6,888.19	0.00			01H
ADVANCE INT	0,1	EIAEDI	12/13/00	6,888.19	0.00	4.500	FI	OIII
CHRGE DEDUCT	01	ETVED1	11/27/06	4,147.56	4,147.56		A	01H
CHRGE DEDUCT			10/27/06	4,137.94	4,137.94		Ā	01H
REG PRM			10/06/06	5,000.00	4,350.00	4.500		
CHRGE DEDUCT			09/27/06	4,140.21	4,140.21	4.500	A	01H
CHRGE DEDUCT			08/27/06	4,130.65	4,130.65		A	01H
CHRGE DEDUCT			07/27/06	4,121.14	4,121.14		A	0 1.H
CHRGE DEDUCT			06/27/06	4,111.69	4,111.69		A	01H
CHRGE DEDUCT			05/27/06	4,102.31	4,102.31		A	01H
CHRGE DEDUCT			04/27/06	4,092.98	4,092.98		A	01H
REG PRM			03/29/06	5,000.00	4,350.00	4.500		
AP0011 - TRANS			100	3,000.00	1,330.00	PSR1		
1110011 110111	11011011	00112 22110.				10112		
U1DA, 1009208	; . A	S-OF 10.	/04/12;.	BERNSTEIN,	SIMON	M-47 12,	/03/	/35
FINANCIAL	ACTIVIT	Y FROM	ISSUE					
TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRGE DEDUCT	01	FIXED1	03/27/06	4,095.54	4,095.54		$\mathbf{A}_{-}$	01H
CHRGE DEDUCT	01	FIXED1	02/27/06	4,086.26	4,086.26		A	01H
CHRGE DEDUCT			01/27/06	4,077.04	4,077.04		$\mathbf{A}$	
REG PRM			01/16/06	11,400.00	9,918.00	4.500	AC	01H
LOAN INT	01	FIXED1	01/16/06	6,888.19	7,266.79	4.500	A	01H
ADVANCE INT				378.60				
ADVANCE INT		GRACE	12/27/05	7,266.79	0.00	6.000	A	01H
CHRGE DEDUCT			12/27/05	0.00	11,361.66			01H
CHRGE ADJ	01	GRACE .	12/27/05	4,094.87	7,266.79	6.000	Α	01H
CHRGE DEDUCT	01	FIXED1	11/27/05	3,783.76	3,783.76		A	01H
CHRGE DEDUCT			10/27/05	3,775.99	3,775.99		A	01H
CHRGE DEDUCT			09/27/05	3,768.26	3,768.26		A	01H
CHRGE DEDUCT			08/27/05	3,760.58	3,760.58		A	01H
CHRGE DEDUCT			07/27/05	3,752.94	3,752.94		A	01H
CHRGE DEDUCT			06/27/05	3,745.36	3,745.36		A	01H
CHRGE DEDUCT			05/27/05	3,737.82	3,737.82		A	01.H
CHRGE DEDUCT			04/27/05	3,730.32	3,730.32		A	01H
CHRGE DEDUCT			03/27/05	3,722.88	3,722.88		A	01H
CHRGE DEDUCT	01	FIXED1	02/27/05	3,715.48	3,715.48		A	OlH
CHRGE DEDUCT			01/27/05	3,708.12	3,708.12		Α	
AP0011 - TRANS	ACTION (	CONTINUE	ED			PSR1-	-USF	219
U1DA,1009208	. 75.0	S-OF 10	04/12;.	BERNSTEIN,	STMON	M-47 12/	/03/	35
FINANCIAL						1. II IL/	00/	
TRANSACTION		FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
LOAN INT			01/17/05	6,888.19	7,266.79	4.500		01H
ADVANCE INT	0.1		,,	378.60	.,	1.030	2 <b>8</b> 200	
ADVANCE INT	0.1	GRACE	12/27/04	7.266.79	0.00	6.000	А	01H
CHRGE DEDUCT			12/27/04	0.00	10,967.64	0.000		01H
CHRGE ADJ		GRACE	12/27/04	3,700.85	7,266.79	6.000	A	01H
CHRGE DEDUCT			11/27/04	3,414.62	3,414.62	430	A	01H
	4.4		, _, , , ,	-,	-,			

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01 FIXED1 10/27/04 3,408.81 3,408.81 01 FIXED1 09/27/04 3,403.03 3,403.03
                                                                                                                                                          A 01H
 CHRGE DEDUCT
                                                                                                                                                                     01H
                                                                                                                                                              A
 CHRGE DEDUCT
                                                                                                                                                              A
                                                                                                                                                                    01H
                                                                                   3,397.29 3,397.29
                                        01 FIXED1 08/27/04
 CHRGE DEDUCT
                                                                                                                                                              A OlH
                                                                                                             3,391.59
                                        01 FIXED1 07/27/04 3,391.59 3,391.59
01 FIXED1 07/06/04 21,834.50 18,996.01
01 FIXED1 06/27/04 3,430.10 3,430.10
01 FIXED1 05/27/04 3,424.19 3,424.19
01 FIXED1 04/27/04 3,418.32
 CHRGE DEDUCT
                                                                                                                                               5.000 AC 01H
CHRGE DEDUCT 01 FIXED1 06/27/04 3,430.10
CHRGE DEDUCT 01 FIXED1 05/27/04 3,424.19
CHRGE DEDUCT 01 FIXED1 04/27/04 3,418.32
 REG PRM
                                                                                                                                                  A 01H
                                                                                                                                                              A 01H
                                                                                                            3,424.12
3,418.32
18,996.01
3,456.66
3,450.58
A 01H
A 01H
A 01H
                                        01 FIXED1 04/06/04 21,834.50
 REG PRM
                                                                                                            3,456.66
                                                                                    3,456.66
                                        01 FIXED1 03/27/04
 CHRGE DEDUCT
                                                                                   3,450.58
3,444.54
                                        01 FIXED1 02/27/04
                                                                                                             3,444.54
 CHRGE DEDUCT
                                                                                                                                                              A 01H
                                        01 FIXED1 01/27/04
 CHRGE DEDUCT
                                                                                   21,834.50 18,996.01
8,649.24 0.00
                                                                                                                                                  5.000 AC 01H
                              01 FIXED1 12/29/03
01 GRACE 12/27/03
 REG PRM
                                                                                                                                                  6.000 A 01
                                                                                   8,649.24 0.00
 ADVANCE INT
                                                                                                                                                   PSR1-USR19
 AP0011 - TRANSACTION CONTINUED
   U1DA,1009208 ; . AS-OF 10/04/12; . BERNSTEIN, SIMON
                                                                                                                                              M-47 12/03/35
          FINANCIAL ACTIVITY FROM ISSUE
                                                                                                                                               CIR/UV GN VPH
                             CPH FUND AS-OF GROSS
01 FIXED1 12/27/03 0.00
                                                                                                                        NET
 TRANSACTION
                                                                                                                                                                     01H
                                                                                                            12,131.95
                                       01 FIXED1 12/27/03
CHRGE DEDUCT 01 FIXED1 12/27/03 0.00 12,131.95
CHRGE ADJ 01 GRACE 12/27/03 3,482.71 8,649.24
CHRGE DEDUCT 01 FIXED1 11/27/03 3,188.92 3,188.92
CHRGE DEDUCT 01 FIXED1 10/27/03 3,183.84 3,183.84
REG PRM 01 FIXED1 10/07/03 20,667.10 17,980.38
CHRGE DEDUCT 01 FIXED1 09/27/03 3,217.14 3,217.14
CHRGE DEDUCT 01 FIXED1 08/27/03 3,211.88 3,211.88
CHRGE DEDUCT 01 FIXED1 07/27/03 3,206.66 3,206.66
CHRGE DEDUCT 01 FIXED1 06/27/03 3,201.47
CHRGE DEDUCT 01 FIXED1 06/16/03 20.667 10 17.980.38
                                                                                                                                                  6.000 A · 01H
                                                                                                                                                  A O1H
                                                                                                                                                              A 01H
                                                                                                                                                  5.000 AC 01H
                                                                                                                                                  A 01H
A 01H
                                                                                                                                                               A 01H
                                                                                                                                                               A 01H
                                       01 FIXED1 06/16/03 20,667.10 17,980.38
                                                                                                                                                  5.000 AC 01H
 REG PRM

CHRGE DEDUCT

CHRGE D
                                                                                                                                                   A O1H
                                                                                                                                                               A 01H
                                                                                                                                                              A 01H
                                                                                                                                                            A 01H
A 01H
                                                                                                            0.00
11,291.58
                                                                                                                                                  6.000 A 01H
                                                                                                                                                                       01H
                                                                                       0.00
                                       01 FIXED1 12/27/02
                                                                                    3,208.18
                                                                                                                                                   6.000 A 01H
A 01H
  CHRGE DEDUCT
                                 01 GRACE 12/27/02 3,208.18
01 FIXED1 11/27/02 2,928.63
01 FIXED1 10/27/02 2,924.44
                                                                                                             8,083.40
2,928.63
  CHRGE ADJ
  CHRGE DEDUCT
                                                                                                                                                                A 01
                                                                                                                2,924.44
  CHRGE DEDUCT
                                                                                                                                                    PSR1-USR19
  AP0011 - TRANSACTION CONTINUED
    U1DA,1009208 ; . AS-OF 10/04/12; . BERNSTEIN, SIMON
                                                                                                                                              M-47 12/03/35
          FINANCIAL ACTIVITY FROM ISSUE
                                                                                                                                                 CIR/UV GN VPH
                                                                                                                         NET
  TRANSACTION CPH FUND AS-OF
                                                                                             GROSS
                                        CPH FUND AS-OF

01 FIXED1 10/14/02 17,857.30

01 FIXED1 09/27/02 2,950.57

01 FIXED1 08/27/02 2,946.25
                                                                                                            15,535.85
                                                                                                                                                  5.000 AC 01H
                                                                                                                                                     A 01H
  REG PRM
                                                                                                             2,950.57
  CHRGE DEDUCT
                                                                                                                                                                A 01H
                                                                                                             2,946.25
  CHRGE DEDUCT
                                                                                                                                                               A 01H
                                           01 FIXED1 07/27/02 2,941.95
                                                                                                                 2,941.95
  CHRGE DEDUCT
                                                                                                                                                                A 01H
                                           01 FIXED1 06/27/02
                                                                                                             2,937.68
                                                                                        2,937.68
   CHRGE DEDUCT
                                                                                                                                                                       01H
                                                                                        2,933.44
                                                                                                             2,933.44
                                           01 FIXED1 05/27/02
  CHRGE DEDUCT
                                                                                                            2,929.23
2,925.03
2,920.87
                                                                                                                                                                A 01H
                                           01 FIXED1 04/27/02 2,929.23
   CHRGE DEDUCT
                                                                                                                                                                A 01H
                                           01 FIXED1 03/27/02 2,925.03
   CHRGE DEDUCT
                                                                                                                                                                A
                                                                                                                                                                       01H
                                                                                        2,920.87
                                           01 FIXED1 02/27/02
   CHRGE DEDUCT
                                           01 FIXED1 01/27/02 2,916.73 2,916.73 01 FIXED1 01/15/02 7,554.59 8,083.40
                                                                                                                                                                 A
                                                                                                                                                                       0.1H
                                  01 GRACE 12/27/01 8,083.40 0.00 01 FIXED1 12/27/01 0.00 10 996 0.00 01 GRACE 12/27/01
   CHRGE DEDUCT
                                                                                                                                                  5.000 A 01H
   LOAN INT
      ADVANCE INT
                                                                                                                                                    6.000 A
                                                                                                                                                                        01H
                                                                                     0.00 10,996.04
2,912.64 8,083.40
2.649.40 2,649.40
   ADVANCE INT
                                                                                                                                                                        01H
                                                                                                                                                  6.000 A
   CHRGE DEDUCT
                                                                                                                                                                        01H
   CHRGE ADJ
                                                                                                                                                     A 01H
                                           01 FIXED1 11/27/01 2,649.40
   CHRGE DEDUCT
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and the second s

						10.5	and the second s
CHRGE DEDUCT		01	FIXED1	10/27/01	2,646.44	2,646.44	A 01H
MISC ACCOUNT				10/19/01			H00 A
DB-2412600					34,606.30		
CR-2416300					34,606.30		10/04/12 CSI39
AP0011 - TRANS	2 አ ሮሞፕ	ONL	TONIT TAIL	Z.D			PSR1-USR19
APOULL - IKAN	)AC11	.014 (	20141 11401	<b></b>			
****** * * * * * * * * * * * * * * * * *	9	7\ (	2_OT 10.	/04/12;.	BERNSTEIN,	SIMON	M-47 12/03/35
U1DA, 1009208	n cm r	. Hi	A GDOM .	reene	DENGIOLEZIO	~ ***	
FINANCIAL	ACTI	VII	I FROM 1	AS-OF	GROSS	NET	CIR/UV GN VPH
TRANSACTION		CPH	FUND		17,303.15	15,053.74	6.000 AC 01H
REG PRM				09/28/01	2,670.34	2,670.34	A O1H
CHRGE DEDUCT		01	FIXEDI	09/27/01	2,667.24	2,667.24	A 01H
CHRGE DEDUCT		0.1	ETXEDT	08/27/01	2,664.17	2,664.17	A 01H
CHRGE DEDUCT		01	FIXEDI	07/27/01	17,797.59	2,004.11	00Н
NET LOAN REV		01	FIXEDI	07/25/01	17,797.59	17,303.15	6.542 00H
	RV	01	FIXEDI	07/25/01		2,661.11	A 01H
CHRGE DEDUCT		01	FIXEDI	06/27/01	2,661.11	15,053.74	6.000 AC 01H
REG PRM	F	01	FIXEDI	06/23/01	17,303.15	17,303.15	6.542 A 01H
NET LOAN		01	FIXED1	06/23/01	17,903.20	11,303.13	0.542 11 0111
ADVANCE INT					600.05	2 604 01	A 01H
CHRGE DEDUCT		01	FIXED1	05/27/01	2,684.81	2,684.81	A 01H
CHRGE DEDUCT		01	FIXED1	04/27/01	2,681.62	2,681.62	6,000 AC 01H
REG PRM	F	01	FIXED1	04/04/01	17,303.15	15,053.74	6.542 A 01H
NET LOAN		01	FIXED1	04/04/01	18,172.81	17,303.15	0.542 A OLII
ADVANCE INT				The second second	869.66	0 705 10	A O1H
CHRGE DEDUCT		01	FIXED1	03/27/01	2,705.18	2,705.18	A 01H
CHRGE DEDUCT		01	FIXED1	02/27/01	2,701.85	2,701.85	A O1H
CHRGE DEDUCT		01	FIXED1	01/27/01	2,698.54	2,698.54	6.000 AC 01H
REG PRM	F'	01	FIXED1	01/15/01	17,303.15	15,053.74	10/04/12 CSI39
APOO11 - TRANS	SACTI	ON	CONTINU	ED			PSR1-USR19
					Delinated Tal	CTMON	
111DA.1009208	;	. A	S-OF 10,	/04/12;.	BERNSTEIN,	SIMON	M-47 12/03/35
	;	A. TIV	S-OF 10, Y FROM :	/04/12;. ISSUE			M-47 12/03/35
111DA.1009208	;	A. TIV	S-OF 10,	/04/12;. ISSUE AS-OF	BERNSTEIN, GROSS	SIMON NET	M-47 12/03/35 CIR/UV GN VPH
UlDA, 1009208 FINANCIAL	;	A. TIV	S-OF 10, Y FROM :	/04/12;. ISSUE	GROSS		M-47 12/03/35
UlDA, 1009208 FINANCIAL TRANSACTION	;	A. TIV	S-OF 10, Y FROM :	/04/12;. ISSUE AS-OF	GROSS 17,303.15		M-47 12/03/35 CIR/UV GN VPH
U1DA,1009208 FINANCIAL TRANSACTION MISC ACCOUNT	;	. A. VIT	S-OF 10, Y FROM : FUND	/04/12;. ISSUE AS-OF 01/15/01	GROSS 17,303.15 17,303.15	NET	M-47 12/03/35 CIR/UV GN VPH A 00H
U1DA,1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600	;	. A. VIT	S-OF 10, Y FROM : FUND	/04/12;. ISSUE AS-OF	GROSS 17,303.15 17,303.15 18,489.54		M-47 12/03/35 CIR/UV GN VPH
U1DA,1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300	;	. A. VIT	S-OF 10, Y FROM : FUND	/04/12;. ISSUE AS-OF 01/15/01	GROSS 17,303.15 17,303.15 18,489.54 1,186.39	NET 17,303.15	M-47 12/03/35 CIR/UV GN VPH A 00H 6.542 A 01H
U1DA,1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN	;	. A. VIT CPH	S-OF 10, Y FROM : FUND FIXED1 GRACE	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00	GROSS 17,303.15 17,303.15 18,489.54 1,186.39 3,984.91	NET 17,303.15 0.00	M-47 12/03/35 CIR/UV GN VPH A 00H 6.542 A 01H 6.000 A 01H
U1DA,1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT	;	. A. VIT CPH 01 01 01	S-OF 10, Y FROM : FUND FIXED1 GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00	GROSS 17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00	NET 17,303.15 0.00 6,706.90	M-47 12/03/35 CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT	;	. A. VIT CPH 01 01 01 01 01	S-OF 10, Y FROM: FUND FIXED1 GRACE FIXED1 GRACE	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00	GROSS 17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99	NET 17,303.15 0.00 6,706.90 3,984.91	M-47 12/03/35 CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ	;	. A VIT CPH 01 01 01 01	S-OF 10, Y FROM: FUND FIXED1 GRACE FIXED1 GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 11/27/00	GROSS 17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83	M-47 12/03/35 CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H 6.000 A 01H A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT	;	. A. VIT' CPH 01 01 01 01 01 01	S-OF 10, Y FROM: FUND FIXED1 GRACE FIXED1 GRACE FIXED1 FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 11/27/00 10/27/00	GROSS 17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H A 01H A 01H A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT CHRGE DEDUCT CHRGE DEDUCT	;	. A. VIT CPH 01 01 01 01 01 01 01	S-OF 10, Y FROM: FUND FIXED1 GRACE FIXED1 GRACE FIXED1 FIXED1 FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 11/27/00 10/27/00 09/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H A 01H A 01H A 01H A 01H A 01H A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT	;	. A. VIT CPH 01 01 01 01 01 01 01 01	S-OF 10, Y FROM : FUND FIXED1 GRACE FIXED1 GRACE FIXED1 FIXED1 FIXED1 FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 11/27/00 10/27/00 09/27/00 08/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT	;	. A. VIT CPH 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 10/27/00 09/27/00 08/27/00 08/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT REG PRM	; ACTI	. A. VIT CPH 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 10/27/00 09/27/00 08/10/00 07/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT REG PRM CHRGE DEDUCT	; ACTI	. A. VIT CPH 01 01 01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 10/27/00 09/27/00 08/27/00 08/10/00 07/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT REG PRM CHRGE DEDUCT	; ACTI	. A. VIT CPH 01 01 01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT ADVANCE INT CHRGE DEDUCT CHRGE ADJ CHRGE DEDUCT REG PRM CHRGE DEDUCT	; ACTI	. A. VIT CPH 01 01 01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE AS-OF 01/15/01 01/03/01 12/27/00 12/27/00 12/27/00 10/27/00 09/27/00 08/27/00 08/10/00 07/27/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT	; ACTI	. A. VIT CPH 01 01 01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H 01H A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT MISC ACCOUNT DB-2412600	; ACTI	01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H A 00H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT MISC ACCOUNT DB-2412600 CR-2416300 REG PRM	; ACTI	01 01 01 01 01 01 01 01 01 01	FIXED1	/04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H A 00H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT MISC ACCOUNT DB-2412600 CR-2416300	; ACTI	01 01 01 01 01 01 01 01 01 01	FIXED1	/04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H A 00H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT MISC ACCOUNT DB-2412600 CR-2416300 REG PRM	; ACTI F	01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1	/04/12;. ISSUE     AS-OF 01/15/01  01/03/01  12/27/00 12/27/00 11/27/00 10/27/00 09/27/00 08/27/00 08/10/00 07/27/00 05/27/00 05/08/00	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H A 00H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT TOB-2412600 CR-2416300 REG PRM AP0011 - TRAN	; ACTI F SACT:	. A VIT CPH 01 01 01 01 01 01 01 01 01 01 01 01 01	FIXED1  GRACE FIXED1	/04/12;. ISSUE     AS-OF 01/15/01  01/03/01  12/27/00 12/27/00 11/27/00 10/27/00 09/27/00 08/27/00 08/10/00 07/27/00 05/27/00 05/08/00 ED  /04/12;.	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H A 00H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT MISC ACCOUNT DB-2412600 CR-2416300 REG PRM AP0011 - TRAN	; ACTI F SACT:	01 01 01 01 01 01 01 01 01 01 01 01 01 0	FIXED1  GRACE FIXED1  GRACE FIXED1	/04/12;. ISSUE     AS-OF 01/15/01  01/03/01  12/27/00 12/27/00 11/27/00 10/27/00 09/27/00 08/27/00 05/27/00 05/27/00 05/08/00 ED  /04/12;. ISSUE	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0.00 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70  17,303.15 17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70  15,053.74 SIMON	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H
U1DA, 1009208 FINANCIAL TRANSACTION MISC ACCOUNT DB-2412600 CR-2416300 NET LOAN ADVANCE INT CHRGE DEDUCT TOB-2412600 CR-2416300 REG PRM AP0011 - TRAN	; ACTI F SACT:	. A VIT CPH  01 01 01 01 01 01 01 01 01 01 01 01 CPH	FIXED1  GRACE FIXED1	/04/12;. ISSUE     AS-OF 01/15/01  01/03/01  12/27/00 12/27/00 11/27/00 10/27/00 09/27/00 08/27/00 08/10/00 07/27/00 05/27/00 05/08/00 ED  /04/12;.	GROSS  17,303.15 17,303.15 18,489.54 1,186.39 3,984.91 0,000 2,721.99 2,488.83 2,486.08 2,483.34 2,480.62 17,303.15 2,502.36 2,499.52 2,496.70 17,303.15 17,303.15 17,303.15	NET  17,303.15  0.00 6,706.90 3,984.91 2,488.83 2,486.08 2,483.34 2,480.62 15,053.74 2,502.36 2,499.52 2,496.70  15,053.74 SIMON	M-47 12/03/35  CIR/UV GN VPH A 00H  6.542 A 01H 6.000 A 01H

ADVANCE IN	Γ				764.23				
REG PRM	F	01	FIXED1	05/05/00	17,303.15	15,053.74	6.000	AC	01H
CHRGE DEDUCT		01	FIXED1	04/27/00	2,542.76	2,542.76		A	01H
CHRGE DEDUCT		01	FIXED1	03/27/00	2,539.66	2,539.66		A	01H
CHRGE DEDUCT		01	FIXED1	02/27/00	2,536.58	2,536.58		A	01H
CHRGE DEDUCT		01	FIXED1	01/27/00	2,533.51	2,533.51		A	0 1.H
ADVANCE INT		01	GRACE	12/27/99	2,542.25	0.00	6.000	A	01H
CHRGE DEDUCT		01	FIXED1	12/27/99	0.00	5,072.72			01H
CHRGE ADJ		01	GRACE	12/27/99	2,530.47	2,542.25	6.000	A	01H
CHRGE DEDUCT		01	FIXED1	11/27/99	2,310.17	2,310.17		A.	01H
GROSS LOAN		01	FIXED1	10/31/99	36,318.16	35,898.06	7.407	A	01H
ADVANCE INT	7				420.10		R ***		
CHRGE DEDUCT		01	FIXED1	10/27/99	2,307.77	2,307.77		A	01H
REG PRM	F	01	FIXED1	10/25/99	17,303.15	15,053.74	6.000	AC	0 J.H
CHRGE DEDUCT		01	FIXED1	09/27/99	2,327.69	2,327.69		A	01H
CHRGE DEDUCT		01	FIXED1	08/27/99	2,325.16	2,325.16		A	01H
CHRGE DEDUCT		01	FIXED1	07/27/99	2,322.64	2,322.64		A	01H
REG PRM	E'	01	FIXED1	06/27/99	17,303.15	15,053.74	6.000		
CHRGE DEDUCT		01	FIXED1	06/27/99	2,320.14	2,320.14			01
AP0011 - TRAN	ISACTI	ON C	CONTINU	D			PSR1-	-USF	₹19
,1009208				04/12;.	BERNSTEIN,	SIMON	M-47 12	03/	35
FINANCIAI			r from :				72		
TRANSACTION		100000000000000000000000000000000000000	FUND	AS-OF	GROSS	NET	CIR/UV		
CHRGE DEDUCT		200 (0.00 <del>.000)</del>		05/27/99	2,339.99	2,339.99			01H
CHRGE DEDUCT				04/27/99	2,337.38	2,337.38	21 T201010		01H
REG PRM	F			03/27/99	17,303.15	15,053.74	6.000		
CHRGE DEDUCT				03/27/99	2,334.79	2,334.79			01H
CHRGE DEDUCT		250000000000		02/27/99	2,354.54	2,354.54			01H
CHRGE DEDUCT				01/27/99	2,351.84	2,351.84			01H
REG PRM	F			12/27/98	17,303.15	15,053.74	6.000	70707	01H
ISS ROLLOVER	F			12/27/98	100,394.30	100,394.30	6.000		01H
CHRGE DEDUCT		01	FIXED1	12/27/98	2,349.15	2,349.15		A	01H

# AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED 10/04/12 CSI39 PSR1-USR19

	[발발설발 ::::::: [발발 17 1845 - 1845 - 1945 - [발발한 주민() [발표 : 1845 - 1845 - 1845 - 1845 - 1845 - 1845 - 1845 -		M-47 12/03/35
NEW MONEY INTEREST		INVESTMENT METHOR	
TOTAL CASH VALUE	37,773.91	SUS-STAT-ENT-ASN/O-	-MEC-RE-LAST MVP-ACT
LOANED AMOUNT	37,841.42	DTH 22 DC NO /9	N 0 09/27/12 M N
SURRENDER VALUE	386.21	PLAN- CVLOA	OPTION INCLUDES CV
COI REFUND	.00	DIR-Q 27238.00	REQ MAT **/**/**
MAXIMUM LOAN AVAILABLE	.00	BILLING ON SCHED	BILLED TO 12/27/12
LOAN PAYOFF	37,387.70	VALUE 37742.06	ISSUE 12/27/82
NET AMT AT RISK (INS)	1,637,485.79	RISK 1637485.79	LAST FIN 09/27/12
SPECIFIED AMOUNT (INS)	1,689,070.00	SPAMT 1689070.00	LAST BILL 09/27/12
OTHER INSURANCE	.00	LOAN 37841.42	LAST ACCT 09/27/12
DEATH BENEFIT	1,689,070.00	SUSP .00	LAST OTHR 09/05/12
INTEREST CREDITED	101,461.74	INTEREST EARNED AT	GIR 92,023.95
PREMIUMS PAID	1,376,387.57	WITHDRAWALS	.00

COST BASIS

AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED

10/04/12 CSI39 PSR1-USR19 A Rolley # Role Name BRRNSTEIN DOB Govt IO Address 10009209 Insured BRRNSTEIN, SIMON 12/03/1935 7020 LICHS HERD City BOCA FATON ST Zip RegionCo Name FL 33496 PSR1 19 - Capitol Bankers csA Search Results - SSN = 371325211 A Policy # Rola Name 0 1009208 Insured BERNSTEIN, SIMON DOB GOVE ID Address 12/03/1935 Address FO29 LIONS HEAD ST Zip RegionCo Namo SL 33496 PSR1 19 - Capitol Bankers Gity SOCA RATON

+++++++++++++EvieW+++++++++++++

Search by SIMON BERNSTEIN, SIMON\* BERNSTEIN\* and SSN:

O Rows Received Policy Number Name Type Location Company Title First Name Middle Name Last Mame Suffix SSN Birthday Zip Code

---- Forwarded by Sumit N Bhatnagar/IND/CSC on 10/06/2012 01:54 AM -----

From:Sumit N Bhatnagar/IND/CSC
To:James.Mcdonald&Jackson.com, demise\_ratliff@swissre.com, Janis.Compton@Jackson.com, renae\_mccarty@swissre.com,
Beverly.Reddell&Jackson.com
Cc:Paula J Chiweteoke/USA/CSC@CSC, Rebecca L Benz/USA/CSC@CSC, Diane Henderson/USA/CSC@CSC, Elizabeth J
Foust/USA/CSC@CSC, Gilbert R Booher/USA/CSC@CSC, Tim K Barber/USA/CSC@CSC, Thomas R Dlouhy/USA/CSC@CSC
Date:10/06/2012 01:54 AM
Subject:JLIFE Policy Number: 1009208

Policy Notified for One Million Dollar Policy

Insured Name: SIMON BERNSTEIN
Policy Number: 1009208
Dato of Bitth: 12/03/1935
Date of Death: 99/13/2012
Face Amount: 1,699,070
Cause of Death: Natural

Rogards SUMIT BHATNAGAR, ALMI Senior - Client Services Specialist

DLF IT PARK | A 44/45 Noids Tower B, B5W229| Sector 62 | Noids = 201 301 | India FSG | Direct +91 120 470 9252 | + 91-120-4430666 Extn.709252 | US: (302)-781-1010 ext 709252 | M: +91 9818537650 | sbhatnagar4@csc.com | csc.com

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#### Heritage Union Life Insurance Company

P.O. Box 1600, Jacksonville, IL 62651 Phone 800-825-0003 Fax 803-333-4936 Visit us at www.insurance-servicing.com

October 9, 2012

LASALLE NATIONAL TRUST N.A TRUSTEE C/O ROBERT SPALLINA, ATTORNEY AT LAW 4855 TECHNOLOGY WAY STE 720 BOCA RATON FL 33431

Insured Name: SIMON BERNSTEIN

Policy Number: 1009208

Correspondence Number: 09765315

Dear Trustee:

We are writing in response to your notification of the death of Simon Bernstein. Our sincere condolences go to the family for their loss.

In order to proceed with our review of the claim, we require the following items to be submitted:

- The enclosed Claimants Statement completed and signed by the named beneficiary. If the beneficiary
  has had a change in name, we require a copy of the applicable marriage license, divorce decree or similar
  legal documents.
- A certified death certificate. This should indicate cause of death, manner of death, date of birth and Social Security Number.
- Return the original policy If the original policy cannot be located, please note on the Claimant Statement (Page 3, Item 4).
- Trust Documentation Please provide a copy of the trust agreement and any amendment(s), including the signature page(s). We will also require the Trustee Certification section of the claim form to be completed by all trustees. Please use the trust's name when completing the Claimant Information section.
- Letter of representation or written authorization signed by the beneficiary authorizing information to be released on the above referenced policy.

Please review Page 1 of the Claimant Statement which also explains other documents that may be required. Providing the Claimant Statement is not an admission of liability on the part of the Company.

We will promptly review and evaluate the claim upon receipt of the required documents. A valid claim will include interest due and payable from the date of death at a rate of 10% if we do not pay the claim within 31 days from the latest of 1) the date that we receive proof of death, 2) the date we receive sufficient information to determine our liability and the appropriate beneficiary(ies) entitled to the proceeds; or 3) the date that any legal impediments are resolved.

If you have any questions, please call our office at 800-825-0003, Monday through Friday from 7:30 AM to 4:30 PM Central Standard Time.

Sincerely,

Diane Henderson Claims Manager

Enclosure(s): Life Claimant Statement No RAA

#### Heritage Union Life Insurance Company

Mailing Address
P.O. Box 1600
Jacksonville, IL 62651-1600

Proof of Loss

Part I

INSTRUCTIONS

The following items are required for all claims:

- O An original certified death certificate showing the cause of death. Photocopies are not acceptable.
- O The original policy or, if unavailable, an explanation provided in Decedent Information section, space 5 of this form.
- O This claim form completed and signed by the claimant(s).

If the policy has been in force for less than two years during the lifetime of the Insured or if the policy has been reinstated within two years of the Insured's death, then we may perform a routine inquiry into the answers on the application for the policy or reinstatement application of the lapsed policy.

If the death occurred outside of the United States, we will require a Report of the Death of an American Citizen Abroad

Special Instructions and additional requirements may apply.

- If the beneficiary is the Estate of the Insured, we will also require evidence of the court approved legal representative over the Estate. Please provide the Tax ID number of the Estate of the Insured.
- If the beneficiary is a trust, we will also require a copy of the trust agreement and any amendments, including the signature page(s). Please note the Trustee Certification section of the claim form will also need to be completed by all trustees. Please use the trust's name when completing the Claimant Information section of the claim form and provide the Tax ID number of the trust.
- If the beneficiary is a minor, we will require evidence of court appointed guardianship of the Minor's Estate.
- If the policy is collaterally assigned, we will require a letter from the collateral assignee stating the balance
  due under the collateral assignment. If the collateral assignee is a corporation, please include a copy of the
  corporate resolution verifying who is authorized to sign on behalf of the corporation.
- If the primary beneficiary(ies) is (are) deceased, we will require a death certificate for each deceased beneficiary.
- If the policy has a split dollar agreement associated with it, we will require a copy of said agreement.
- If the policy is subject to a Viatical or a Life Settlement transaction, and if the beneficiary is a viatical settlement provider, life settlement provider, the receiver or conservator of viatical or life settlement company, a viatical or life financing entity, trustee, agent, securities intermediary or other representative of a viatical or life settlement provider or an individual or entity which invested in this policy as a viatical or life settlement, please complete questions 19 and 30.

Other requirements may be needed depending on the individual facts of the claim. The company will advise you if other documentation is required.

CL G012F Life Claimant Statement No RAA 12/23/2011

Page L

For Residents of Alaska, Arizona, Nebraska, New Hampshire and Oregon: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance may be guilty of a crime and may be subject to fines and confinement in prison.

For Residents of California: For your protection California law requires the following notice to appear on this form. Any person who knowingly presents a false or fraudulent claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

For Residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For Residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For Residents of Kentucky, Ohio and Pennsylvania: Any person who knowingly & with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime & subjects such person to criminal and civil penalties.

For Residents of Maine, Tennessee and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For Residents of Minnesota: A person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

For Residents of New Jersey: Any person who knowingly files a statement of claim containing any false or misleading information is subject to criminal and civil penalties.

For Residents of New Mexico: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to civil fines and criminal penalties.

For Residents of New York: Please see the Signature section of this form.

For Residents of Puerto Rico: Any person who, knowingly and with intent to defraud, presents false information in an insurance request form, or who presents, helps or has presented a fraudulent claim for the payment of a loss or other benefit, or presents more than one claim for the same damage or loss, will incur a felony, and upon conviction will be penalized for each violation with a fine no less than five thousand (5,000) dollars nor more than ten thousand (10,000) dollars, or imprisonment for a fixed term of three (3) years, or both penalties. If aggravated circumstances prevail, the fixed established imprisonment may be increased to a maximum of five (5) years, if attenuating circumstances prevail, it may be reduced to a minimum of two (2) years.

For Residents of All Other States: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

CL G012F Life Claimant Statement No RAA 12/23/2011

DECEDENT INFORMATIO						
1. Name of Deceased (Last, Fir					ast 4 digits of urity No:	f Deceased's Social
3. If the Deceased was known be form of first and/or middle r	y any oth name or a	ner names, such as maiden n alias, please provide the	ı name, h em below	yphenate 7.	d name, nick	name, derivative
4. Policy Number(s)			5. If po	licy is los	st or not avail	able, please explain:
6. Deceased's Date of Death		7. Cause of Death		8.	Suicide Pendin	Accidental Homicide
CEAINANY INFORMATIO  9. Claimant Name (Last, First,			ame and	complete	Trustee Cert	ification section.
10. Street Address		11. City	¥	12. Stat	e and Zip	13. Daytime Phone Number
14. Date of Birth	15. Soci	al Security or Tax ID Nu	mber		16. Relation	ship to Deceased
17. I am filing this claim as:	🗌 a Tr	ndividual who is named a ustee of a Trust which is executor of Estate which er	named a	s a benefi	ciary under th	ne policy
18. Are you a U.S. Citizen?		No				
If "No" please list country of 19. Policies subject to Viatio	et citizens	hip Settlement transactio	ns - Ave	vou a	viatical settle	ement
provider, life settlement p	provider,	the receiver or conserve	vator of	viatical	or life settle	ement Yes
company, a viatical or li	te financ	ing entity, trustee, ager	it, securi	ities inte	rmediary or	other
representative of a viatical this policy as a viatical or li			ndividuai	or entry	winch myesi	ted in   L No
CLAIMANT INFORMATIO			nt, if any	)		
20. Claimant Name (Last, First,	Middle).	If trust, please list trust	name and	l complet	e Trustee Cer	tification section.
21. Street Address		22. City		23. Stat	e and Zip	24. Daytime Phone Number
25. Date of Birth		al Security or Tax II) Nu	i i			ship to Deceased
28. I am filing this claim as:	a Tr	ndividual who is named a ustee of a Trust which is Executor of Estate which er	named a	s a benefi	ciary under th	ne policy
If "No" please list country o	f citizens	No hip		··	1.41 M1	
30. Policies subject to Viatic provider, life settlement provider, life settlement properties of a viatical or life representative of a viatical or this policy as a viatical or life of the provider of t	rovider, e financi or life sett fe settlem	the receiver or conserving entity, trustee, agent dement provider; or an intent?	ator of t	viatical c ies interi	or life settler nediary or c	nent   [] Yes other

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If you wish to select a settlement option, please indicate your settlement selection by name (not by number) on the line below after you have carefully reviewed the options available in the policy. Availability of settlement option are subject to the terms of the policy. If you do not choose a settlement option, we will send a lump sum settlement to you.
Name of Settlement Option from Policy
Important Information About the USA PATRIOT Act To help fight the funding of terrorism and money-laundering activities, the U.S. government has passed the USA PATRIOT Act, which requires banks, including our processing agent bank, to obtain, verify and record information that identifies persons who engage in certain transactions with or through a bank. This means that we will need to verify the name, residential or street address (no P.O. Boxes), date of birth and social security number or other tail identification number of all account owners.
This information is being collected on this form versus IRS form W-9 and will be used for supplying information to the Internal Revenue Service (IRS). Under penalty of perjury, I certify that I) the tax ID number above is correct (of I am waiting for a number to be issued to me), 2) I am not subject to backup withholding because (a) I am exemption backup withholding, or (b) I have not been notified by the IRS that I am subject to backup withholding as result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and 3) I am a U.S. person (including a U.S. resident alien). Please cross through item 2 if you have been notified by the IRS that you are subject to backup withholding because you have failed to report all interest and dividends on your tax return.
We do hereby make claim to said insurance, declare that the answers recorded above are complete and true, an agree that the furnishing of this and any supplemental forms do not constitute an admission by the Company that there was any insurance in force on the life in question, nor a waiver of its rights or defenses.
For Residents of New York: Any person who knowingly and with intent to defraud any insurance company of other person files an application for insurance or statement of claim containing any materially false information, of conceals for the purpose of misleading, information concerning any fact material thereto, commits a frauduler insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.  For Residents of All Other States: See the Fraud Information section of this claim form.
The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.
Signature of Claimant and Title Date
Signature of Second Claimant, if any, and Title Date

CL G012F Life Claimant Statement No RAA 12/23/2011

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