

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

<input type="checkbox"/>	PAYOR	
<input type="checkbox"/>	INSURED	
<input type="checkbox"/>	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

[REDACTED] - 1009208 - - BERNSTEIN - SIMON - 19 - SRDC00014031

Social Security Num: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Begin Date: 2013-02-04 Flags:
Begin Time: 14:20:51 DTM Job Name:
User Id: JLYONKA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-02-04
Status: End Time: 14:20:51
Queue:
User Name: LYONS, KERI A
DTM Description:
Comments: tt atty office expl generally 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: 2013-02-01 Flags: 9990N0
Begin Time: 03:01:21 DTM Job Name:
User Id: AWDBATCH DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-02-01
Status: CLLEGAL End Time: 03:01:21
Queue: CLIENT
User Name: Batch Station & User, BATCH
DTM Description:
Comments: End Suspension

Begin Date: 2013-01-25 Flags:
Begin Time: 16:16:34 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-25
Status: End Time: 16:16:34
Queue:
User Name: MCDONALD, JIM L
DTM Description:
Comments: Jackson legal (Scott) called Spallina and left message on 1/18/13

Begin Date: 2013-01-25 Flags: 0000N0
Begin Time: 16:15:29 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-25
Status: CLLEGAL End Time: 16:15:53

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Queue: CLIENT
User Name: MCDONALD, JIM L
DTM Description:
Comments:

Begin Date: 2013-01-17 Flags:
Begin Time: 16:49:34 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-17
Status: End Time: 16:49:34
Queue:
User Name: MCDONALD, JIM L
DTM Description:
Comments: Received a call from attorney Spallina. He wants to talk to in-house counsel about not filing dec action because of expense. Sent Jackson legal message to call me or Spallina. JLM

Begin Date: 2013-01-17 Flags: 0000N0
Begin Time: 16:47:32 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-17
Status: CLREVIEW End Time: 16:48:22
Queue: CLIENT
User Name: MCDONALD, JIM L
DTM Description:
Comments:

Begin Date: 2013-01-15 Flags:
Begin Time: 11:50:00 DTM Job Name:
User Id: JWALKK DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-15
Status: End Time: 11:50:00
Queue:
User Name: WALKER, KELLIE
DTM Description:
Comments: faxed client letter to Robert Spallina and advised of court order required..faxed to 561-997-7308

JCK001225

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Begin Date: 2013-01-09 Flags:
Begin Time: 09:12:14 DTM Job Name:
User Id: LWALKER DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-09
Status: End Time: 09:12:14
Queue:
User Name: WALKER, LISA
DTM Description:
Comments: kim with attorneys office called to check status, advised in review.

Begin Date: 2013-01-08 Flags: 0000N0
Begin Time: 11:31:06 DTM Job Name:
User Id: JBENZRL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-08
Status: FOLLOWUPF End Time: 11:31:06
Queue: FOLLOWUP
User Name: BENZ, REBECCA L
DTM Description:
Comments: Suspend Suspend Reason
 Activate Date/Time 2013-02-01 00:00:00 Activate Status

Begin Date: 2013-01-08 Flags: 9990N0
Begin Time: 11:30:40 DTM Job Name:
User Id: JBENZRL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-08
Status: FOLLOWUPF End Time: 11:30:58
Queue: FOLLOWUP
User Name: BENZ, REBECCA L
DTM Description:
Comments:

Begin Date: 2013-01-08 Flags: 9990N0
Begin Time: 11:30:30 DTM Job Name:
User Id: JBENZRL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Type: DTHCLM End Date: 2013-01-08
Status: PENDED End Time: 11:30:37
Queue: FOLLOWUP
User Name: BENZ, REBECCA L
DTM Description:
Comments:

Begin Date: 2013-01-08 Flags:
Begin Time: 10:49:36 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-08
Status: End Time: 10:49:36
Queue:
User Name: MCDONALD, JIM L
DTM Description:
Comments: Letter sent to Paula to mail and put into AWD. JLM

Begin Date: 2013-01-08 Flags: 9990N0
Begin Time: 10:48:28 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-08
Status: REFER End Time: 10:48:46
Queue: CLMMGR
User Name: MCDONALD, JIM L
DTM Description:
Comments:

Begin Date: 2013-01-08 Flags: 9990N0
Begin Time: 08:38:59 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2013-01-08
Status: CLLEGAL End Time: 08:41:35
Queue: CLIENT
User Name: MCDONALD, JIM L
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

Social Security Num: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Begin Date: 2013-01-07 Flags:
Begin Time: 15:13:27 DTM Job Name:
User Id: SMCDOJL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2013-01-07
Status: End Time: 15:13:27
Queue:
User Name: MCDONALD, JIM L
DTM Description:
Comments: Sent to Jackson Legal. JLM

Begin Date: 2012-12-31 Flags: 9990N0
Begin Time: 14:48:50 DTM Job Name:
User Id: JBENZRL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-31
Status: CLREVIEW End Time: 14:48:55
Queue: CLIENT
User Name: BENZ, REBECCA L
DTM Description:
Comments:

Begin Date: 2012-12-31 Flags:
Begin Time: 14:48:30 DTM Job Name:
User Id: JBENZRL DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-31
Status: End Time: 14:48:30
Queue:
User Name: BENZ, REBECCA L
DTM Description:
Comments: \$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 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.

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

JLIFE - DTHCLM - CLEGAL - CLIENT - Updateable

- 1009208 - - BERNSTEIN - SIMON - 19 - SRDC00014031

Social Security Num: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] 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 beneficiary 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: 2012-12-27 Flags: 9990NO
Begin Time: 18:47:47 DTM Job Name:
User Id: PJC DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-27
Status: RETURNED End Time: 18:47:57
Queue: JKTNDCA
User Name: CHIWETEOKE, PAULA C
DTM Description:
Comments:

Begin Date: 2012-12-27 Flags:
Begin Time: 18:47:45 DTM Job Name:
User Id: PJC DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-27
Status: End Time: 18:47:45
Queue:

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: [REDACTED]

Policy Number: 1009208

Agent Number: [REDACTED]

Insured's Last Name: BERNSTEIN

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

=====
User Name: CHIWETEKOKE, PAULA C
DTM Description:
Comments: Please note documents received

Begin Date: 2012-12-26 Flags:
Begin Time: 16:02:49 DTM Job Name:
User Id: IBHATS DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-26
Status: End Time: 16:02:49
Queue:
User Name: BHATNAGAR, SUMIT
DTM Description:
Comments: New mail attached

Begin Date: 2012-12-21 Flags:
Begin Time: 14:38:48 DTM Job Name:
User Id: IBHATS DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-21
Status: End Time: 14:38:48
Queue:
User Name: BHATNAGAR, SUMIT
DTM Description:
Comments: New mail attached

Begin Date: 2012-12-12 Flags:
Begin Time: 10:28:58 DTM Job Name:
User Id: JLYONKA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-12
Status: End Time: 10:28:58
Queue:
User Name: LYONS, KERI A
DTM Description:
Comments: tt kimberly from atty office. expl letter sent to them 12/07/12 explaining 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.

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: [REDACTED] Policy Number: 1009208
Agent Number: [REDACTED]

Insured's Last Name: BERNSTEIN

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

Begin Date: 2012-12-07 Flags:
Begin Time: 12:05:57 DTM Job Name:
User Id: JKINDCA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-07
Status: End Time: 12:05:57
Queue:
User Name: KINDRED, CAROL ANN A

DTM Description:
Comments: 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 beneficiary 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: 2012-12-07 Flags: 9990N0
Begin Time: 11:41:42 DTM Job Name:
User Id: JKINDCA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-07
Status: REFER End Time: 11:44:10
Queue: CLMMGR
User Name: KINDRED, CAROL ANN A

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

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: 2012-12-07 Flags: 9990N0
Begin Time: 11:31:14 DTM Job Name:
User Id: JKINDCA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-07
Status: CE3 End Time: 11:41:39
Queue: CLAIMREQ
User Name: KINDRED, CAROL ANN A
DTM Description:
Comments:

Begin Date: 2012-12-06 Flags: 9990N0
Begin Time: 15:59:11 DTM Job Name:
User Id: IBALLPX DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-06
Status: CE3 End Time: 15:59:11
Queue: CLAIMREQ
User Name: BALLABH, PREM X
DTM Description:
Comments:

Begin Date: 2012-12-06 Flags: 9990N0
Begin Time: 15:48:30 DTM Job Name:
User Id: AWDBATCH DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-06
Status: RMATCH End Time: 15:48:30
Queue: CLAIMREQ
User Name: Batch Station & User, BATCH
DTM Description:
Comments:

Begin Date: 2012-12-06 Flags: 9990N0
Begin Time: 15:48:29 DTM Job Name:
User Id: AWDBATCH DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-12-06
Status: FOLUP2 End Time: 15:48:30
Queue: FOLLOWUP

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

User Name: Batch Station & User, BATCH
DTM Description:
Comments: End Suspension

Begin Date: 2012-12-06 Flags:
Begin Time: 14:11:25 DTM Job Name:
User Id: JMONRB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-06
Status: End Time: 14:11:25
Queue:
User Name: MONROE, BREE
DTM Description:
Comments: robert called. he states they cannot find the trust. he will fax information
all information that they have .

Begin Date: 2012-12-06 Flags:
Begin Time: 14:02:52 DTM Job Name:
User Id: JLYONKA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-06
Status: End Time: 14:02:52
Queue:
User Name: LYONS, KERI A
DTM Description:
Comments: transferredd atty robert selena to claims for assistance

Begin Date: 2012-12-06 Flags:
Begin Time: 13:58:47 DTM Job Name:
User Id: JLYONKA DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-06
Status: End Time: 13:58:47
Queue:
User Name: LYONS, KERI A
DTM Description:
Comments: tt robert. adv fax #

Begin Date: 2012-12-06 Flags:

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Begin Time: 13:56:17 DTM Job Name:
User Id: JHAMMP DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-12-06
Status: End Time: 13:56:17
Queue:
User Name: HAMM, PATRICIA
DTM Description:
Comments: transfered to claims

Begin Date: 2012-11-29 Flags: 0006N2
Begin Time: 10:42:59 DTM Job Name:
User Id: IKAMAH DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-11-29
Status: FOLUP2 End Time: 10:47:07
Queue: FOLLOWUP
User Name: KAMAL, HEMANT
DTM Description:
Comments: Update Suspend Suspend Reason
Activate Date/Time 2012-12-23 00:00:00 Activate Status

Begin Date: 2012-11-15 Flags:
Begin Time: 14:41:28 DTM Job Name:
User Id: JKITTE DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-11-15
Status: End Time: 14:41:28
Queue:
User Name: KITSELMAN, ELLEN L
DTM Description:
Comments: refaxed letter from 11-05-2012

Begin Date: 2012-11-05 Flags: 0000N0
Begin Time: 11:13:15 DTM Job Name:
User Id: JMONRB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-11-05
Status: PENDED1 End Time: 11:13:15
Queue: FOLLOWUP

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: [REDACTED]

Policy Number: 1009208

Agent Number: [REDACTED]

Insured's Last Name: BERNSTEIN

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

User Name: MONROE, BREE
DTM Description:
Comments: Suspend Suspend Reason
Activate Date/Time 2012-11-30 00:00:00 Activate Status

Begin Date: 2012-11-05 Flags: 9990N0
Begin Time: 11:13:07 DTM Job Name:
User Id: JMONRB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-11-05
Status: PENDED1 End Time: 11:13:10
Queue: FOLLOWUP
User Name: MONROE, BREE
DTM Description:
Comments:

Begin Date: 2012-11-02 Flags: 9990N0
Begin Time: 16:36:24 DTM Job Name:
User Id: IBALLPX DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-11-02
Status: CE3 End Time: 16:36:24
Queue: CLAIMREQ
User Name: BALLABH, PREM X
DTM Description:
Comments:

Begin Date: 2012-11-02 Flags: 9990N0
Begin Time: 11:31:30 DTM Job Name:
User Id: AWDBATCH DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-11-02
Status: RMATCH End Time: 11:31:30
Queue: CLAIMREQ
User Name: Batch Station & User, BATCH
DTM Description:
Comments:

Begin Date: 2012-11-02 Flags: 9990N0

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: [REDACTED] Policy Number: 1009208
 Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN
 Printed on Tuesday, May 07, 2013 at 3:01:53PM

Begin Time: 03:01:16 DTM Job Name:
 User Id: AWDBATCH DTM Return Code:
 Workstation Id: DTM Task Name:
 Business Area: JLIFE DTM Next Task:
 Type: DTHCLM End Date: 2012-11-02
 Status: PENDED End Time: 03:01:16
 Queue: FOLLOWUP
 User Name: Batch Station & User, BATCH
 DTM Description:
 Comments: End Suspension

Begin Date: 2012-10-10 Flags: 0000N0
 Begin Time: 08:44:56 DTM Job Name:
 User Id: JBENZRL DTM Return Code:
 Workstation Id: DTM Task Name:
 Business Area: JLIFE DTM Next Task:
 Type: DTHCLM End Date: 2012-10-10
 Status: PENDED End Time: 08:44:59
 Queue: FOLLOWUP
 User Name: BENZ, REBECCA L
 DTM Description:
 Comments:

Begin Date: 2012-10-09 Flags: 0006N0
 Begin Time: 10:29:28 DTM Job Name:
 User Id: ABURKD DTM Return Code:
 Workstation Id: DTM Task Name:
 Business Area: JLIFE DTM Next Task:
 Type: DTHCLM End Date: 2012-10-09
 Status: CLACKNWD End Time: 10:29:28
 Queue: FOLLOWUP
 User Name: BURKE, DESIREE
 DTM Description:
 Comments: Suspend Suspend Reason
 Activate Date/Time 2012-11-02 00:00:00 Activate Status

Begin Date: 2012-10-09 Flags: 9996N2
 Begin Time: 10:05:20 DTM Job Name:
 User Id: ABURKD DTM Return Code:
 Workstation Id: DTM Task Name:
 Business Area: JLIFE DTM Next Task:
 Type: DTHCLM End Date: 2012-10-09
 Status: CLACKNWD End Time: 10:29:20
 Queue: FOLLOWUP

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

User Name: BURKE, DESIREE
DTM Description:
Comments:

Begin Date: 2012-10-05 Flags: 9990N0
Begin Time: 11:11:53 DTM Job Name:
User Id: IBHATS DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-10-05
Status: MATCHED End Time: 11:11:58
Queue: CLAIMS
User Name: BHATNAGAR, SUMIT
DTM Description:
Comments:

Begin Date: 2012-10-05 Flags: 9990N0
Begin Time: 11:10:52 DTM Job Name:
User Id: IBHATS DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-10-05
Status: QPASSENTRD End Time: 11:11:03
Queue: CLAIMS
User Name: BHATNAGAR, SUMIT
DTM Description:
Comments:

Begin Date: 2012-10-05 Flags:
Begin Time: 09:06:22 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-05
Status: End Time: 09:06:22
Queue:
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments: Claim form faxed.

Begin Date: 2012-10-05 Flags: 9990Y2
Begin Time: 09:03:54 DTM Job Name:

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-10-05
Status: NOTIFIED End Time: 09:04:01
Queue: CLMENTOC
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments:

Begin Date: 2012-10-05 Flags:
Begin Time: 09:02:15 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-05
Status: End Time: 09:02:15
Queue:
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments: Policy notified as face amount is above one million.

Begin Date: 2012-10-05 Flags:
Begin Time: 09:01:04 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-05
Status: End Time: 09:01:04
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: 2012-10-05 Flags:
Begin Time: 09:00:37 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:

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: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] Insured's Last Name: BERNSTEIN

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

Business Area: DTM Next Task:
Type: End Date: 2012-10-05
Status: End Time: 09:00:37
Queue:
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments: Claim no. SRDC00014031

Begin Date: 2012-10-05 Flags:
Begin Time: 09:00:25 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-05
Status: End Time: 09:00:25
Queue:
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments: Restrict code 9 - send to actuary before payment

Begin Date: 2012-10-05 Flags: 9990NO
Begin Time: 08:53:18 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-10-05
Status: ENTERED End Time: 09:03:51
Queue: CLAIMS
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments:

Begin Date: 2012-10-04 Flags:
Begin Time: 17:00:54 DTM Job Name:
User Id: GHENDD DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-04
Status: End Time: 17:00:54
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

Social Security Num: [REDACTED] Policy Number: 1009208

Agent Number: [REDACTED] 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: 2012-10-04 Flags:
Begin Time: 14:46:59 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-04
Status: End Time: 14:46:59
Queue:
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments: Complaint work type found.

Begin Date: 2012-10-04 Flags: 9990N0
Begin Time: 14:42:16 DTM Job Name:
User Id: ISINGMB DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: JLIFE DTM Next Task:
Type: DTHCLM End Date: 2012-10-04
Status: CREATED End Time: 14:58:27
Queue: CLAIMS
User Name: SINGH, MOIRANGTHEM B
DTM Description:
Comments:

Begin Date: 2012-10-04 Flags:
Begin Time: 13:34:59 DTM Job Name:
User Id: IBHATS DTM Return Code:
Workstation Id: DTM Task Name:
Business Area: DTM Next Task:
Type: End Date: 2012-10-04
Status: End Time: 13:34:59
Queue:
User Name: BHATNAGAR, SUMIT
DTM Description:
Comments: New mail attached

Begin Date: 2012-10-04 Flags: 9990N0
Begin Time: 10:38:59 DTM Job Name:
User Id: JWHLMA DTM Return Code:
Workstation Id: DTM Task Name:

Claims Department - Heritage Union Life Insurance Company

Fax No.803-333-4936

F
A
X

DATE: Thursday, October 4, 2012

FROM: Robert L. Spallina, Esq.
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Boca Village Corporate Center I
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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.

IN THE CIRCUIT COURT FOR PALM BEACH COUNTY, FL
IN RE: ESTATE OF
SIMON L. BERNSTEIN,
Deceased.

PROBATE DIVISION

File No. 572001201004391
IT XMAS

FILED
PALM BEACH COUNTY FL
SOUTH CITY BRANCH-FILED
OCT -2 AM 9:31

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 Representatives of the Estate of the decedent and has performed all acts prerequisite to issuance of Letters of Administration in the estate,

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.

DONE and ORDERED in Chambers at Delray, Palm Beach County, Florida, on this 2 day of Oct, 2012.

Estate must be closed 12 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 effect.
THIS 2 DAY OF Oct, 2012
SHARON R. BOCK
CLERK & COMPTROLLER
by _____
DEPUTY CLERK

Bar Form No. P-3.0420
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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 [REDACTED] NO 29 2 DTH 22 DC NO /9 N 0 09/27/12 M N
 PLAN- CVL0A OPTION INCLUDES CV
 INSURED SIMON BERNSTEIN DIR-Q 27238.00 REQ MAT **/**/**
 7020 LIONS HEAD BILLING ON SCHED BILLED TO 12/27/12
 BOCA RATON FL 33496 VALUE 37742.06 ISSUE 12/27/82
 RISK 1637485.79 LAST FIN 09/27/12
 OWN(01) SIMON BERNSTEIN SPAMT 1689070.00 LAST BILL 09/27/12
 7020 LIONS HEAD LOAN 37841.42 LAST ACCT 09/27/12
 BOCA RATON FL 33496 SUSP .00 LAST OTHR 09/05/12
 PAYOR SIMON BERNSTEIN HANDL CODE 0
 7020 LIONS HEAD \$\$ 1M+ COMBINED FACE VIP POLICY \$\$
 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-
 GA-- NONE. BEAGLE CODE-
 CK620 DISPLAY COMPLETE PSRI-USR19

62D2,1009208 ; . AS-OF LAST MVP BERNSTEIN, SIMON M-47 12/03/35
 * NOTES
 AGE RTE IS CEASE FACE/UN MONTHLY SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT
 (01)--CVL0A -0611-04500-3-2-CVL-0A- DTH 22 DC NO /9 N 0 09/27/12 M N
 M-47 N 82 12-41 1689070 7,889.58 PLAN- CVL0A OPTION INCLUDES CV
 STATUS - PREMIUM PAYING 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
 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
 PSRI-USR19
 CK620 DISPLAY COMPLETE

62D4,1009208 ; . AS-OF LAST MVP BERNSTEIN, SIMON M-47 12/03/35
 * NOTES
 SUS-STAT-ENT-ASN/O-MEC-RE-LAST MVP-ACT
 LOAN 12-27-12 DTH 22 DC NO /9 N 0 09/27/12 M N
 ADV 5.210 06-23-01 3,209.98 PLAN- CVL0A OPTION INCLUDES CV
 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
 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 \$\$

CK620 DISPLAY COMPLETE

10/04/12 CSI39
PSR1-USR19

U1NE,1009208 ; . BERNSTEIN, SIMON

10/04/12

INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY CK4 ON 05/03/12 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

AP0011 - TRANSACTION CONTINUED

10/04/12 CSI39
PSR1-USR19

U1NE,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 NOTED BY CS917 ON 10/01/11 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

PO AUTHORIZES DIANA BANKS TO RECEIVE INFORMATION ON POLICY.

10/04/12 CSI39
PSR1-USR19

AP0011 - TRANSACTION CONTINUED

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

INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY CK4 ON 09/27/11 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

APFLGRPD - UL GRACE LETTER GENERATED

AMOUNT DUE \$31706.98

PURPOSE CODE NOTED BY CS759 ON 09/09/11 PRIORITY 0
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

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

INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY CK4 ON 08/02/11 PRIORITY 0
SOURCE INFORCE 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.

10/04/12 CSI39
PSR1-USR19

AP0011 - TRANSACTION CONTINUED

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

INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY CK4 ON 10/28/10 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

THDPRTY - THIRD PARTY LETTER GENERATED

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

UINP,1009208 ; . BERNSTEIN, SIMON 10/04/12
INFORCE NOTEPAD DISPLAY
PURPOSE CODE 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 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

THDPRTY - THIRD PARTY LETTER GENERATED

PURPOSE CODE NOTED BY CS173 ON 11/26/03 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

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

UINP,1009208 ; . BERNSTEIN, SIMON 10/04/12
INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY CS173 ON 11/21/02 PRIORITY 0
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 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

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

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

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 QUARTER.

PURPOSE CODE NOTED BY L689 ON 11/28/01 PRIORITY 0
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

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

U1NP,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 CSI39
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 NOTED BY L829 ON 01/15/01 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

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

U1NP,1009208 ; . BERNSTEIN, SIMON 10/04/12
INFORCE NOTEPAD DISPLAY
PURPOSE CODE NOTED BY QA/NG ON 02/23/00 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

APL LOAN AT CONV IS \$36318.16

PURPOSE CODE NOTED BY CSHCM ON 02/10/00 PRIORITY 0
SOURCE INFORCE PURGE ON **/**/**

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

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

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

AP0399 - TERMINATION PROCESSING BYPASSED ULTMED
RESTRICTED CODE OF "9" ULTMED

AP0012 - TRANSACTION TERMINATED

10/04/12 CSI39
PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	09/27/12	0.00	31,574.47			01H
CHRG ADJ	01	GRACE	09/27/12	7,657.88	23,916.59	6.000	A	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 01	FIXED1	08/28/12	36,000.36	31,320.31	4.500	AC	01H
CHRG DEDUCT	01	FIXED1	08/27/12	7,768.52	139.06		A	01H
	01	GRACE	08/27/12	0.00	7,629.46	6.000		01H
CHRG DEDUCT	01	FIXED1	07/27/12	7,732.68	139.06		A	01H
	01	GRACE	07/27/12	0.00	7,593.62	6.000		01H
CHRG DEDUCT	01	FIXED1	06/27/12	7,697.18	139.06		A	01H
	01	GRACE	06/27/12	0.00	7,558.12	6.000		01H
CHRG DEDUCT	01	FIXED1	05/27/12	0.00	23,973.66			01H
CHRG ADJ	01	GRACE	05/27/12	7,662.02	16,311.64	6.000	A	01H
LOAN PAYMENT	01	FIXED1	05/21/12	23,023.97	23,770.43	4.500	A	01H
ADVANCE INT				746.46				
REG PRM REV	01	FIXED1	05/21/12	36,800.35				01H
REG PRM	RV 01	FIXED1	05/21/12	36,800.35	32,016.30	4.500	AC	01H
CHRG DEDUCT	01	FIXED1	04/27/12	7,626.96	226.41		A	01H
	01	GRACE	04/27/12	0.00	7,400.55	6.000		01H
CHRG DEDUCT	01	FIXED1	03/27/12	7,592.33	226.41		A	01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	GRACE	03/27/12	0.00	7,365.92	6.000		01H
CHRG DEDUCT	01	FIXED1	02/27/12	0.00	16,143.94			01H
CHRG ADJ	01	GRACE	02/27/12	7,558.03	8,585.91	6.000	A	01H
REG PRM	01	FIXED1	02/13/12	18,296.01	15,917.53	4.500	AC	01H
CHRG DEDUCT	01	FIXED1	01/27/12	7,597.70	226.41		A	01H
	01	GRACE	01/27/12	0.00	7,371.29	6.000		01H
ADVANCE INT	01	GRACE	12/27/11	3,209.98	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/11	0.00	28,628.43			01H
CHRG ADJ	01	GRACE	12/27/11	7,563.34	21,065.09	6.000	A	01H
REG PRM	F 01	FIXED1	12/01/11	32,662.94	28,416.76	4.500	AC	01H
REIN PAYMENT	01	FIXED1	12/01/11	0.00	0.00	4.500	A	01H
I-L PAYOFF				58,152.26				
ADVANCE INT				249.61				
INTERN SURR	RV	GRACE	12/01/11	21,024.83	0.00		A	00H
I-L PAYOFF				58,152.26				
ADVANCE INT				249.61				
CHRG DEDUCT	01	FIXED1	11/27/11	6,993.34	214.62		A	01H
	01	GRACE	11/27/11	0.00	6,778.72	6.000		01H
CHRG DEDUCT	01	FIXED1	10/27/11	6,964.26	214.62		A	01H
	01	GRACE	10/27/11	0.00	6,749.64	6.000		01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	09/27/11	6,935.47	214.62		A	01H

	01 GRACE	09/27/11	0.00	6,720.85	6.000	01H
CHRG DEDUCT	01 FIXED1	08/27/11	6,906.92	5,980.08	A	01H
	01 GRACE	08/27/11	0.00	926.84	6.000	01H
LOAN PAYMENT RV	01 FIXED1	08/02/11	76,255.00	78,143.29	4.500	A 01H
ADVANCE INT			1,888.29			
LOAN PAY REV	01 FIXED1	08/02/11	76,255.00			01H
ADVANCE INT			1,888.29			
CHRG DEDUCT	01 FIXED1	07/27/11	6,878.61	6,878.61	A	01H
CHRG DEDUCT	01 FIXED1	06/27/11	6,850.53	6,850.53	A	01H
CHRG DEDUCT	01 FIXED1	05/27/11	6,822.66	6,822.66	A	01H
CHRG DEDUCT	01 FIXED1	04/27/11	6,795.02	6,795.02	A	01H
CHRG DEDUCT	01 FIXED1	03/27/11	6,767.59	6,767.59	A	01H
CHRG DEDUCT	01 FIXED1	02/27/11	6,740.38	6,740.38	A	01H
CHRG DEDUCT	01 FIXED1	01/27/11	6,713.38	6,713.38	A	01H
ADVANCE INT	01 GRACE	12/27/10	3,504.11	0.00	6.000	A 01H
CHRG DEDUCT	01 FIXED1	12/27/10	0.00	10,190.71		01H
CHRG ADJ	01 GRACE	12/27/10	6,686.60	3,504.11	6.000	A 01H
CHRG DEDUCT	01 FIXED1	11/27/10	0.00	16,643.84		01H
CHRG ADJ	01 GRACE	11/27/10	6,086.40	10,557.44	6.000	A 01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV GN	VPH
REG PRM REV	F 01 FIXED1	10/28/10	76,255.00			00H
LOAN PAYMENT	01 FIXED1	10/28/10	76,255.00	76,913.72	4.500	A 01H
ADVANCE INT			658.72			
REG PRM	RV F 01 FIXED1	10/28/10	76,255.00	66,341.85		AC 00H
REIN PAYMENT	01 FIXED1	10/28/10	0.00	0.00	4.500	A 01H
I-L PAYOFF			145,883.68			
ADVANCE INT			1,260.20			
INTERN SURR RV	GRACE	10/28/10	6,121.52	0.00		A 00H
I-L PAYOFF			145,883.68			
ADVANCE INT			1,260.20			
CHRG DEDUCT	01 FIXED1	10/27/10	0.00	10,210.98		01H
CHRG ADJ	01 GRACE	10/27/10	6,064.51	4,146.47	6.000	A 01H
REG PRM	01 FIXED1	10/15/10	11,180.00	9,726.60	4.500	AC 01H
CHRG DEDUCT	01 FIXED1	09/27/10	6,080.32	484.38		A 01H
	01 GRACE	09/27/10	0.00	5,595.94	6.000	01H
CHRG DEDUCT	01 FIXED1	08/27/10	6,058.45	484.38		A 01H
	01 GRACE	08/27/10	0.00	5,574.07	6.000	01H
CHRG DEDUCT	01 FIXED1	07/27/10	6,036.77	2,685.97		A 01H
	01 GRACE	07/27/10	0.00	3,350.80	6.000	01H
CHRG DEDUCT	01 FIXED1	06/27/10	6,015.27	6,015.27		A 01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV GN	VPH
CHRG DEDUCT	01 FIXED1	05/27/10	0.00	8,448.24		01H
CHRG ADJ	01 GRACE	05/27/10	5,993.93	2,454.31	6.000	A 01H
REG PRM	01 FIXED1	05/17/10	18,000.00	15,660.00	4.500	AC 01H
CHRG DEDUCT	01 FIXED1	04/27/10	6,033.25	3,590.67		A 01H
	01 GRACE	04/27/10	0.00	2,442.58	6.000	01H
CHRG DEDUCT	01 FIXED1	03/27/10	6,011.78	6,011.78		A 01H
CHRG DEDUCT	01 FIXED1	02/27/10	5,990.46	5,990.46		A 01H
CHRG DEDUCT	01 FIXED1	01/27/10	5,969.31	5,969.31		A 01H
REG PRM	01 FIXED1	01/07/10	16,500.00	14,355.00	4.500	AC 01H
ADVANCE INT	01 GRACE	12/27/09	6,867.38	0.00	6.000	A 01H
CHRG DEDUCT	01 FIXED1	12/27/09	0.00	12,871.16		01H

CHRG ADJ	01 GRACE	12/27/09	6,003.78	6,867.38	6.000	A	01H
CHRG DEDUCT	01 FIXED1	11/27/09	5,476.43	5,476.43		A	01H
CHRG DEDUCT	01 FIXED1	10/27/09	5,458.92	5,458.92		A	01H
REG PRM	01 FIXED1	09/29/09	21,984.37	19,126.40	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	09/27/09	5,509.17	5,509.17		A	01H
CHRG DEDUCT	01 FIXED1	08/27/09	0.00	20,712.14			01H
CHRG ADJ	01 GRACE	08/27/09	5,491.42	15,220.72	6.000	A	01H
REG PRM	01 FIXED1	08/05/09	38,555.11	33,542.95	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	07/27/09	5,592.34	459.14		A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01 GRACE	07/27/09	0.00	5,133.20	6.000		01H
CHRG DEDUCT	01 FIXED1	06/27/09	5,573.95	459.14		A	01H
	01 GRACE	06/27/09	0.00	5,114.81	6.000		01H
CHRG DEDUCT	01 FIXED1	05/27/09	5,555.71	729.92		A	01H
	01 GRACE	05/27/09	0.00	4,825.79	6.000		01H
CHRG DEDUCT	01 FIXED1	04/27/09	5,537.63	5,537.63		A	01H
CHRG DEDUCT	01 FIXED1	03/27/09	5,519.67	5,519.67		A	01H
CHRG DEDUCT	01 FIXED1	02/27/09	5,501.85	5,501.85		A	01H
REG PRM	01 FIXED1	02/19/09	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	01/27/09	5,530.30	5,530.30		A	01H
ADVANCE INT	01 GRACE	12/27/08	6,509.59	0.00	6.000	A	01H
CHRG DEDUCT	01 FIXED1	12/27/08	0.00	12,021.98			01H
CHRG ADJ	01 GRACE	12/27/08	5,512.39	6,509.59	6.000	A	01H
CHRG DEDUCT	01 FIXED1	11/27/08	5,038.92	5,038.92		A	01H
CHRG DEDUCT	01 FIXED1	10/27/08	5,024.22	5,024.22		A	01H
REG PRM	01 FIXED1	10/06/08	19,521.62	16,983.81	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	09/27/08	5,064.68	5,064.68		A	01H
CHRG DEDUCT	01 FIXED1	08/27/08	5,049.81	5,049.81		A	01H
CHRG DEDUCT	01 FIXED1	07/27/08	5,035.03	5,035.03		A	01H
CHRG DEDUCT	01 FIXED1	06/27/08	5,020.35	5,020.35		A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01 FIXED1	06/26/08	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	05/27/08	5,048.09	5,048.09		A	01H
CHRG DEDUCT	01 FIXED1	04/27/08	5,033.33	5,033.33		A	01H
CHRG DEDUCT	01 FIXED1	03/27/08	5,018.66	5,018.66		A	01H
REG PRM	01 FIXED1	03/24/08	15,000.00	13,050.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	02/27/08	5,046.42	5,046.42		A	01H
CHRG DEDUCT	01 FIXED1	01/27/08	5,031.66	5,031.66		A	01H
LOAN INT	01 FIXED1	12/27/07	6,888.19	0.00	4.500	A	01H
ADVANCE INT			6,888.19				
REG PRM	F 01 FIXED1	12/27/07	31,131.25	27,084.19	4.500	AC	01H
REG PRM REV		12/27/07	38,019.44				01H
REG PRM	RV 01 FIXED1	12/27/07	38,019.44	33,076.91	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	12/27/07	5,017.01	5,017.01		A	01H
CHRG DEDUCT	01 FIXED1	11/27/07	4,633.52	4,633.52		A	01H
CHRG DEDUCT	01 FIXED1	10/27/07	4,621.19	4,621.19		A	01H
CHRG DEDUCT	01 FIXED1	09/27/07	4,608.94	4,608.94		A	01H
REG PRM	01 FIXED1	09/14/07	4,600.00	4,002.00	4.500	AC	01H
CHRG DEDUCT	01 FIXED1	08/27/07	4,608.63	4,608.63		A	01H
CHRG DEDUCT	01 FIXED1	07/27/07	4,596.46	4,596.46		A	01H
REG PRM	01 FIXED1	07/17/07	2,000.00	1,740.00	4.500	AC	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1 06/27/07	4,589.53	4,589.53		A	01H
CHRG DEDUCT	01	FIXED1 05/27/07	4,577.48	4,577.48		A	01H
CHRG DEDUCT	01	FIXED1 04/27/07	4,565.52	4,565.52		A	01H
CHRG DEDUCT	01	FIXED1 03/27/07	4,553.63	4,553.63		A	01H
REG PRM	01	FIXED1 03/20/07	13,668.69	11,891.76	4.500	AC	01H
CHRG DEDUCT	01	FIXED1 02/27/07	4,577.08	4,577.08		A	01H
CHRG DEDUCT	01	FIXED1 01/27/07	4,565.11	4,565.11		A	01H
CHRG DEDUCT	01	FIXED1 12/27/06	4,553.23	4,553.23		A	01H
LOAN INT	01	FIXED1 12/19/06	6,888.19	0.00	4.500	A	01H
ADVANCE INT			6,888.19				
CHRG DEDUCT	01	FIXED1 11/27/06	4,147.56	4,147.56		A	01H
CHRG DEDUCT	01	FIXED1 10/27/06	4,137.94	4,137.94		A	01H
REG PRM	01	FIXED1 10/06/06	5,000.00	4,350.00	4.500	AC	01H
CHRG DEDUCT	01	FIXED1 09/27/06	4,140.21	4,140.21		A	01H
CHRG DEDUCT	01	FIXED1 08/27/06	4,130.65	4,130.65		A	01H
CHRG DEDUCT	01	FIXED1 07/27/06	4,121.14	4,121.14		A	01H
CHRG DEDUCT	01	FIXED1 06/27/06	4,111.69	4,111.69		A	01H
CHRG DEDUCT	01	FIXED1 05/27/06	4,102.31	4,102.31		A	01H
CHRG DEDUCT	01	FIXED1 04/27/06	4,092.98	4,092.98		A	01H
REG PRM	01	FIXED1 03/29/06	5,000.00	4,350.00	4.500	AC	01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1 03/27/06	4,095.54	4,095.54		A	01H
CHRG DEDUCT	01	FIXED1 02/27/06	4,086.26	4,086.26		A	01H
CHRG DEDUCT	01	FIXED1 01/27/06	4,077.04	4,077.04		A	01H
REG PRM	01	FIXED1 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	01	GRACE 12/27/05	7,266.79	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1 12/27/05	0.00	11,361.66			01H
CHRG ADJ	01	GRACE 12/27/05	4,094.87	7,266.79	6.000	A	01H
CHRG DEDUCT	01	FIXED1 11/27/05	3,783.76	3,783.76		A	01H
CHRG DEDUCT	01	FIXED1 10/27/05	3,775.99	3,775.99		A	01H
CHRG DEDUCT	01	FIXED1 09/27/05	3,768.26	3,768.26		A	01H
CHRG DEDUCT	01	FIXED1 08/27/05	3,760.58	3,760.58		A	01H
CHRG DEDUCT	01	FIXED1 07/27/05	3,752.94	3,752.94		A	01H
CHRG DEDUCT	01	FIXED1 06/27/05	3,745.36	3,745.36		A	01H
CHRG DEDUCT	01	FIXED1 05/27/05	3,737.82	3,737.82		A	01H
CHRG DEDUCT	01	FIXED1 04/27/05	3,730.32	3,730.32		A	01H
CHRG DEDUCT	01	FIXED1 03/27/05	3,722.88	3,722.88		A	01H
CHRG DEDUCT	01	FIXED1 02/27/05	3,715.48	3,715.48		A	01H
CHRG DEDUCT	01	FIXED1 01/27/05	3,708.12	3,708.12		A	01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
LOAN INT	01	FIXED1 01/17/05	6,888.19	7,266.79	4.500	A	01H
ADVANCE INT			378.60				
ADVANCE INT	01	GRACE 12/27/04	7,266.79	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1 12/27/04	0.00	10,967.64			01H
CHRG ADJ	01	GRACE 12/27/04	3,700.85	7,266.79	6.000	A	01H
CHRG DEDUCT	01	FIXED1 11/27/04	3,414.62	3,414.62		A	01H

CHRG DEDUCT	01	FIXED1	10/27/04	3,408.81	3,408.81		A	01H
CHRG DEDUCT	01	FIXED1	09/27/04	3,403.03	3,403.03		A	01H
CHRG DEDUCT	01	FIXED1	08/27/04	3,397.29	3,397.29		A	01H
CHRG DEDUCT	01	FIXED1	07/27/04	3,391.59	3,391.59		A	01H
REG PRM	01	FIXED1	07/06/04	21,834.50	18,996.01	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	06/27/04	3,430.10	3,430.10		A	01H
CHRG DEDUCT	01	FIXED1	05/27/04	3,424.19	3,424.19		A	01H
CHRG DEDUCT	01	FIXED1	04/27/04	3,418.32	3,418.32		A	01H
REG PRM	01	FIXED1	04/06/04	21,834.50	18,996.01	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	03/27/04	3,456.66	3,456.66		A	01H
CHRG DEDUCT	01	FIXED1	02/27/04	3,450.58	3,450.58		A	01H
CHRG DEDUCT	01	FIXED1	01/27/04	3,444.54	3,444.54		A	01H
REG PRM	01	FIXED1	12/29/03	21,834.50	18,996.01	5.000	AC	01H
ADVANCE INT	01	GRACE	12/27/03	8,649.24	0.00	6.000	A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT	01	FIXED1	12/27/03	0.00	12,131.95			01H
CHRG ADJ	01	GRACE	12/27/03	3,482.71	8,649.24	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/03	3,188.92	3,188.92		A	01H
CHRG DEDUCT	01	FIXED1	10/27/03	3,183.84	3,183.84		A	01H
REG PRM	01	FIXED1	10/07/03	20,667.10	17,980.38	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/03	3,217.14	3,217.14		A	01H
CHRG DEDUCT	01	FIXED1	08/27/03	3,211.88	3,211.88		A	01H
CHRG DEDUCT	01	FIXED1	07/27/03	3,206.66	3,206.66		A	01H
CHRG DEDUCT	01	FIXED1	06/27/03	3,201.47	3,201.47		A	01H
REG PRM	01	FIXED1	06/16/03	20,667.10	17,980.38	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	05/27/03	3,234.66	3,234.66		A	01H
CHRG DEDUCT	01	FIXED1	04/27/03	3,229.30	3,229.30		A	01H
CHRG DEDUCT	01	FIXED1	03/27/03	3,223.97	3,223.97		A	01H
CHRG DEDUCT	01	FIXED1	02/27/03	3,218.67	3,218.67		A	01H
CHRG DEDUCT	01	FIXED1	01/27/03	3,213.41	3,213.41		A	01H
ADVANCE INT	01	GRACE	12/27/02	8,083.40	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/02	0.00	11,291.58			01H
CHRG ADJ	01	GRACE	12/27/02	3,208.18	8,083.40	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/02	2,928.63	2,928.63		A	01H
CHRG DEDUCT	01	FIXED1	10/27/02	2,924.44	2,924.44		A	01

AP0011 - TRANSACTION CONTINUED PSR1-USR19

UIDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
 FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01	FIXED1	10/14/02	17,857.30	15,535.85	5.000	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/02	2,950.57	2,950.57		A	01H
CHRG DEDUCT	01	FIXED1	08/27/02	2,946.25	2,946.25		A	01H
CHRG DEDUCT	01	FIXED1	07/27/02	2,941.95	2,941.95		A	01H
CHRG DEDUCT	01	FIXED1	06/27/02	2,937.68	2,937.68		A	01H
CHRG DEDUCT	01	FIXED1	05/27/02	2,933.44	2,933.44		A	01H
CHRG DEDUCT	01	FIXED1	04/27/02	2,929.23	2,929.23		A	01H
CHRG DEDUCT	01	FIXED1	03/27/02	2,925.03	2,925.03		A	01H
CHRG DEDUCT	01	FIXED1	02/27/02	2,920.87	2,920.87		A	01H
CHRG DEDUCT	01	FIXED1	01/27/02	2,916.73	2,916.73		A	01H
LOAN INT	01	FIXED1	01/15/02	7,554.59	8,083.40	5.000	A	01H
ADVANCE INT				528.81				
ADVANCE INT	01	GRACE	12/27/01	8,083.40	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/01	0.00	10,996.04			01H
CHRG ADJ	01	GRACE	12/27/01	2,912.64	8,083.40	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/01	2,649.40	2,649.40		A	01H

CHRG DEDUCT 01 FIXED1 10/27/01 2,646.44 2,646.44 A 01H
MISC ACCOUNT 10/19/01 A 00H
DB-2412600 34,606.30
CR-2416300 34,606.30 10/04/12 CSI39
AP0011 - TRANSACTION CONTINUED PSR1-USR19

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
REG PRM	01	FIXED1	09/28/01	17,303.15	15,053.74	6.000	AC	01H
CHRG DEDUCT	01	FIXED1	09/27/01	2,670.34	2,670.34		A	01H
CHRG DEDUCT	01	FIXED1	08/27/01	2,667.24	2,667.24		A	01H
CHRG DEDUCT	01	FIXED1	07/27/01	2,664.17	2,664.17		A	01H
NET LOAN REV	01	FIXED1	07/25/01	17,797.59				00H
NET LOAN	RV	01	FIXED1	07/25/01	17,797.59	17,303.15	6.542	00H
CHRG DEDUCT	01	FIXED1	06/27/01	2,661.11	2,661.11		A	01H
REG PRM	F	01	FIXED1	06/23/01	17,303.15	15,053.74	6.000	AC 01H
NET LOAN	01	FIXED1	06/23/01	17,903.20	17,303.15	6.542	A	01H
ADVANCE INT				600.05				
CHRG DEDUCT	01	FIXED1	05/27/01	2,684.81	2,684.81		A	01H
CHRG DEDUCT	01	FIXED1	04/27/01	2,681.62	2,681.62		A	01H
REG PRM	F	01	FIXED1	04/04/01	17,303.15	15,053.74	6.000	AC 01H
NET LOAN	01	FIXED1	04/04/01	18,172.81	17,303.15	6.542	A	01H
ADVANCE INT				869.66				
CHRG DEDUCT	01	FIXED1	03/27/01	2,705.18	2,705.18		A	01H
CHRG DEDUCT	01	FIXED1	02/27/01	2,701.85	2,701.85		A	01H
CHRG DEDUCT	01	FIXED1	01/27/01	2,698.54	2,698.54		A	01H
REG PRM	F	01	FIXED1	01/15/01	17,303.15	15,053.74	6.000	AC 01H

AP0011 - TRANSACTION CONTINUED

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
MISC ACCOUNT			01/15/01				A	00H
DB-2412600				17,303.15				
CR-2416300				17,303.15				
NET LOAN	01	FIXED1	01/03/01	18,489.54	17,303.15	6.542	A	01H
ADVANCE INT				1,186.39				
ADVANCE INT	01	GRACE	12/27/00	3,984.91	0.00	6.000	A	01H
CHRG DEDUCT	01	FIXED1	12/27/00	0.00	6,706.90			01H
CHRG ADJ	01	GRACE	12/27/00	2,721.99	3,984.91	6.000	A	01H
CHRG DEDUCT	01	FIXED1	11/27/00	2,488.83	2,488.83		A	01H
CHRG DEDUCT	01	FIXED1	10/27/00	2,486.08	2,486.08		A	01H
CHRG DEDUCT	01	FIXED1	09/27/00	2,483.34	2,483.34		A	01H
CHRG DEDUCT	01	FIXED1	08/27/00	2,480.62	2,480.62		A	01H
REG PRM	F	01	FIXED1	08/10/00	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT	01	FIXED1	07/27/00	2,502.36	2,502.36		A	01H
CHRG DEDUCT	01	FIXED1	06/27/00	2,499.52	2,499.52		A	01H
CHRG DEDUCT	01	FIXED1	05/27/00	2,496.70	2,496.70		A	01H
MISC ACCOUNT			05/18/00					00H
DB-2412600				17,303.15				
CR-2416300				17,303.15				
REG PRM	F	01	FIXED1	05/08/00	17,303.15	15,053.74	6.000	AC 01

AP0011 - TRANSACTION CONTINUED

ULDA,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON M-47 12/03/35
FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
NET LOAN	01	FIXED1	05/05/00	18,067.38	17,303.15	6.542	A	01H

ADVANCE INT				764.23				
REG PRM	F	01	FIXED1	05/05/00	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT		01	FIXED1	04/27/00	2,542.76	2,542.76		A 01H
CHRG DEDUCT		01	FIXED1	03/27/00	2,539.66	2,539.66		A 01H
CHRG DEDUCT		01	FIXED1	02/27/00	2,536.58	2,536.58		A 01H
CHRG DEDUCT		01	FIXED1	01/27/00	2,533.51	2,533.51		A 01H
ADVANCE INT		01	GRACE	12/27/99	2,542.25	0.00	6.000	A 01H
CHRG DEDUCT		01	FIXED1	12/27/99	0.00	5,072.72		01H
CHRG ADJ		01	GRACE	12/27/99	2,530.47	2,542.25	6.000	A 01H
CHRG 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					420.10			
CHRG 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 01H
CHRG DEDUCT		01	FIXED1	09/27/99	2,327.69	2,327.69		A 01H
CHRG DEDUCT		01	FIXED1	08/27/99	2,325.16	2,325.16		A 01H
CHRG DEDUCT		01	FIXED1	07/27/99	2,322.64	2,322.64		A 01H
REG PRM	F	01	FIXED1	06/27/99	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT		01	FIXED1	06/27/99	2,320.14	2,320.14		A 01

AP0011 - TRANSACTION CONTINUED

PSR1-USR19

,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

FINANCIAL ACTIVITY FROM ISSUE

TRANSACTION	CPH	FUND	AS-OF	GROSS	NET	CIR/UV	GN	VPH
CHRG DEDUCT		01	FIXED1	05/27/99	2,339.99	2,339.99		A 01H
CHRG DEDUCT		01	FIXED1	04/27/99	2,337.38	2,337.38		A 01H
REG PRM	F	01	FIXED1	03/27/99	17,303.15	15,053.74	6.000	AC 01H
CHRG DEDUCT		01	FIXED1	03/27/99	2,334.79	2,334.79		A 01H
CHRG DEDUCT		01	FIXED1	02/27/99	2,354.54	2,354.54		A 01H
CHRG DEDUCT		01	FIXED1	01/27/99	2,351.84	2,351.84		A 01H
REG PRM	F	01	FIXED1	12/27/98	17,303.15	15,053.74	6.000	AC 01H
ISS ROLLOVER	F	01	FIXED1	12/27/98	100,394.30	100,394.30	6.000	AC 01H
CHRG 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

,1009208 ; . AS-OF 10/04/12;. BERNSTEIN, SIMON

M-47 12/03/35

NEW MONEY INTEREST RATE	4.500%	INVESTMENT METHOD	POLICY YEAR	PORT
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

1,376,387.57

AP0010 - REQUESTED TRANSACTION SUCCESSFULLY COMPLETED

10/04/12 CSI39
PSR1-USR19

csA Search Results - First Name = SIMON* Last Name = BERNSTEIN*								
A Policy #	Role	Name	DOB	Govt ID	Address	City	ST Zip	RegionCo Name
0 1009208	Insured	BERNSTEIN, SIMON	12/03/1935		7020 LIONS HEAD	BOCA RATON	FL 33496	PSR1 19 - Capitol Bankers
csA Search Results - SSN = 371325211								
A Policy #	Role	Name	DOB	Govt ID	Address	City	ST Zip	RegionCo Name
0 1009208	Insured	BERNSTEIN, SIMON	12/03/1935		7020 LIONS HEAD	BOCA RATON	FL 33496	PSR1 19 - Capitol Bankers

*****Eview*****

Search by SIMON BERNSTEIN, SIMON* BERNSTEIN* and SSN:
 0 Rows Received Policy Number Name Type Location Company Title First Name Middle Name Last Name 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, denise_ratliff@swissre.com, Janis.Compton@Jackson.com, renee_mccarty@swissre.com, Beverly.Reddall@Jackson.com
Cc: Paula J Chivetecke/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 Diouhy/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
Date of Birth : 12/03/1935
Date of Death : 09/13/2012
Face Amount : 1,689,070
Cause of Death : Natural

Regards
SUMIT BHATNAGAR, ALMI
Senior - Client Services Specialist

DLF IT PARK | A 44/45 Noida Tower B, B5W229 | Sector 62 | Noida - 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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7th, Floor, Block 1B, DLF IT Park, Sivaji Garden, Nandambakkam Post, Ramapuram, Chennai-600 089.

JCK001261

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

JCK001263

CLAIMANT STATEMENT

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:

- An original **certified death certificate** showing the cause of death. Photocopies are not acceptable.
- The original policy or, if unavailable, an explanation provided in Decedent Information section, space 5 of this form.
- 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.

CLAIMANT STATEMENT

TRAUD INFORMATION

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.

CLAIMANT STATEMENT

DECEDENT INFORMATION			
1. Name of Deceased (Last, First Middle)		2. Last 4 digits of Deceased's Social Security No:	
3. If the Deceased was known by any other names, such as maiden name, hyphenated name, nickname, derivative form of first and/or middle name or an alias, please provide them below.			
4. Policy Number(s)		5. If policy is lost or not available, please explain:	
6. Deceased's Date of Death		7. Cause of Death	8. <input type="checkbox"/> Natural <input type="checkbox"/> Accidental <input type="checkbox"/> Suicide <input type="checkbox"/> Homicide <input type="checkbox"/> Pending
CLAIMANT INFORMATION			
9. Claimant Name (Last, First, Middle). If trust, please list trust name and complete Trustee Certification section.			
10. Street Address		11. City	12. State and Zip
13. Daytime Phone Number			
14. Date of Birth	15. Social Security or Tax ID Number		16. Relationship to Deceased
17. I am filing this claim as:	<input type="checkbox"/> an individual who is named as a beneficiary under the policy <input type="checkbox"/> a Trustee of a Trust which is named as a beneficiary under the policy <input type="checkbox"/> an Executor of Estate which is named as a beneficiary under the policy <input type="checkbox"/> Other		
18. Are you a U.S. Citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No" please list country of citizenship			
19. Policies subject to Viatical / Life Settlement transactions - Are you 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?			<input type="checkbox"/> Yes <input type="checkbox"/> No
CLAIMANT INFORMATION (to be completed by 2 nd claimant, if any)			
20. Claimant Name (Last, First, Middle). If trust, please list trust name and complete Trustee Certification section.			
21. Street Address		22. City	23. State and Zip
24. Daytime Phone Number			
25. Date of Birth	26. Social Security or Tax ID Number		27. Relationship to Deceased
28. I am filing this claim as:	<input type="checkbox"/> an individual who is named as a beneficiary under the policy <input type="checkbox"/> a Trustee of a Trust which is named as a beneficiary under the policy <input type="checkbox"/> an Executor of Estate which is named as a beneficiary under the policy <input type="checkbox"/> Other		
29. Are you a U.S. Citizen? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No" please list country of citizenship			
30. Policies subject to Viatical / Life Settlement transactions - Are you 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?			<input type="checkbox"/> Yes <input type="checkbox"/> No

YOUR SIGNATURE IS REQUIRED ON THE NEXT PAGE.

CLAIMANT STATEMENT

SETTLEMENT OPTIONS

The policy may contain one or more settlement options, such as Interest Payments, Installments for a Specified Amount, Life Annuity, Life Annuity with Period Certain, and/or Joint Life and Survivorship Annuity. You may choose to receive a lump sum payment or another settlement option available in the policy under which a claim is made. For more information, refer to the optional methods of policy settlement provision in the policy or contact us at the mailing address noted on the front of the claim form.

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 options 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 tax identification number of all account owners.

SUBSTITUTE FOR IRS FORM W-9

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 1) the tax ID number above is correct (or I am waiting for a number to be issued to me), 2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the IRS that I am subject to backup withholding as a 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.

SIGNATURES

I/We do hereby make claim to said insurance, declare that the answers recorded above are complete and true, and 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 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, 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