

Policies owed by the Combined Estates of Retirement Value & Hill Country Funding								
Internal Code	ASG Code	Insured's Name	Carrier	Policy No.	Face Amount	Midwest Medical LE 50%	Date of MWM LE Certificate	MWM Life Expectancy Date (50%) Deceased
HCF-JHL305-LS	HCFRV305		John Hancock		\$750,000	39	1/16/2008	4/16/2011
HCF-SLF652-LS	HCFRV652		Sun Life Financial		\$500,000	39	1/16/2008	4/16/2011
HCF-JHL442-LS	HCFRV442		John Hancock		\$1,500,000	36	7/9/2008	7/9/2011
HCF-SLF495-LS	HCFRV495		Sun Life Financial		\$1,500,000	36	7/9/2008	7/9/2011
ANI521-102209-BW	RV041		American National		\$1,000,000	35	9/11/2009	8/10/2012 12/22/2016
OML446-031909-RL	RV024		Old Mutual Life/Fidelity &		\$2,000,000	40	4/17/2009	8/15/2012
LBL771-110209-MF	RV013		Lincoln Benefit Life		\$2,000,000	35	11/2/2009	10/1/2012
AGL130-012110-PM	RV031		American General Life &		\$2,000,000	33	1/11/2010	10/10/2012 6/6/2018
ING283-031909-AI	RV018		ING		\$2,000,000	43	5/28/2009	12/25/2012
PLI140-111109-DM	RV028		Pacific Life		\$10,000,000	38	11/11/2009	1/9/2013 11/2/2010
LFG183-111109-MR	RV036		Lincoln Financial		\$5,000,000	40	10/30/2009	2/27/2013
LFG566-071509-MR	RV035		Lincoln Financial		\$4,700,000	43	8/13/2009	3/12/2013
AGL06L-102009-LM	RV032		American General		\$2,500,000	42	9/14/2009	3/14/2013 7/21/2014
WPL982-071509-LB	RV002		William Penn Life		\$500,000	44	8/10/2009	4/9/2013
AVL180-030510-MR	JSSRV006		AVIVA Life & Annuity		\$5,000,000	39	2/25/2010	5/26/2013
HCF-AXA058-PF	HCFRV058		AXA Equitable		\$2,500,000	48	5/29/2009	5/28/2013
AXA597-110209-HM	RV029		AXA Equitable		\$1,250,000	46	10/6/2009	8/5/2013 4/22/2013
PLI930-102009-HM	RV030		Pacific Life		\$1,250,000	46	10/6/2009	8/5/2013 4/22/2013
LBL165-031909-NL	RV026		Lincoln Benefit Life		\$750,000	54	3/19/2009	9/16/2013
AXA091-012110-PC	JSSRV001		AXA Equitable		\$5,000,000	45	12/18/2009	9/16/2013
LFG782-090409-HO	RV033		Lincoln Financial		\$5,000,000	49	8/26/2009	9/24/2013 2/3/2018
SLA534-031909-LC	RV007		Sun Life Assurance		\$650,000	54	3/30/2009	9/27/2013
LFG591-031909-DH	RV016		Lincoln Financial		\$1,000,000	55	3/6/2009	10/3/2013
ING151-121409-AK	RV022		ING		\$1,000,000	47	12/9/2009	11/7/2013
ANI852-031909-HO	RV034		American National		\$5,000,000	53	6/22/2009	11/20/2013
LFG272-112009-PS	RV039		Lincoln Financial		\$1,300,000	48	11/24/2009	11/23/2013
PLI980-111109-JS	RV038		Pacific Life		\$4,000,000	49	10/26/2009	11/24/2013
PLI680-102909-JS	RV037		Pacific Life		\$1,000,000	49	10/26/2009	11/24/2013
AXA729-112009-SF	RV014		AXA Equitable		\$2,000,000	49	11/18/2009	12/17/2013
ING201-071509-AG	RV015		ING		\$5,000,000	55	7/8/2009	2/4/2014 2/9/2018
HLI814-092509-MI	RV017		Hartford Life		\$1,500,000	54	9/3/2009	3/3/2014 3/21/2019
TRA281-071509-RJ	RV019		Transamerica		\$1,500,000	56	7/15/2009	3/14/2014
LFG008-102909-RB	RV003		Lincoln Financial		\$3,000,000	53	10/15/2009	3/15/2014
LFG311-031210-HM	JSSRV004		Lincoln Financial		\$5,000,000	49	2/18/2010	3/19/2014
AXA994-011510-BD	RV011		AXA Equitable		\$2,100,000	51	12/31/2009	3/31/2014
ING036-071509-EB	RV004		ING		\$3,000,000	57	8/4/2009	5/3/2014 11/29/2019
LFG006-103009-JC	RV008		Lincoln Financial		\$2,000,000	56	9/18/2009	5/18/2014
LFG117-021710-HW	JSSRV010		Lincoln Financial		\$2,000,000	52	1/19/2010	5/19/2014
LFG248-012610-HM	JSSRV003		Lincoln Financial		\$3,000,000	52	1/20/2010	5/20/2014
SLA338-112009-CD	RV010		Sun Life Assurance		\$2,000,000	59	10/29/2009	9/27/2014 9/1/2015
MET650-071509-DF	RV012		Met Life		\$1,000,000	62	8/7/2009	10/5/2014
LFG740-071509RL	RV023		Lincoln Financial		\$5,000,000	63	7/15/2009	10/13/2014
AXA826-110509-IC	RV006		AXA Equitable		\$1,250,000	60	10/23/2009	10/22/2014
AGL73L-031909-WK	RV021		American General		\$3,000,000	70	1/12/2009	11/11/2014
AGL66L-071509-LB	RV001		American General		\$750,000	64	7/15/2009	11/12/2014
AXA335-022410-PS	JSSRV008		AXA Equitable		\$3,000,000	57	2/18/2010	11/17/2014
AXA146-090409-GJ	RV020		AXA Equitable		\$2,000,000	63	9/1/2009	11/30/2014
LFG177-031909-MC	RV005		Lincoln Financial		\$1,500,000	70	2/19/2009	12/19/2014 2/11/2019
AXA804-031909-RM	RV027		AXA Equitable		\$4,500,000	69	3/24/2009	12/21/2014 8/8/2015
LBL361-021710-SW	JSSRV011		Lincoln Benefit Life		\$2,085,000	60	1/27/2010	1/26/2015 2/6/2020
LLI899-102209-AT	RV040		Lafayette Life		\$7,000,000	64	9/29/2009	1/27/2015
MMI860-071509-ML	RV025		Mass Mutual		\$1,500,000	69	7/8/2009	4/6/2015
LFG081-021710-RC	RV009		Lincoln Financial		\$1,250,000	64	12/23/2009	4/22/2015
LFG735-030510-AS	JSSRV007		Lincoln Financial		\$5,000,000	64	2/10/2010	6/10/2015 3/20/2015