

## Swiss Settlements Payout Overview

22.10.2018

Name	Policy Number	Insurance Company	Product	Investment Amount+Premium	Face Value	Capital Gain	Date Medical Review	Projection Maturity	Maturity Date	Initial Life Expectancy	Duration in Months	LE Months Different	ROI Total	ROI p.a.
	<b>31</b>			<b>18'819'312</b>	<b>27'596'078</b>	<b>8'776'766</b>				<b>67</b>	<b>70</b>	<b>3</b>	<b>50.55%</b>	<b>18.27%</b>
Moston	15537818	Mass Mutual Life / A++	Globalvest Trust	625'000	1'000'000	375'000	06.08.2007	06.08.2013	03.01.2011	72	42	-30	60.00%	17.60%
Moston	62883001	NY Life Ins. & Annuity Corp / A++	Star Trust 0108	309'496	500'000	190'504	06.08.2007	06.08.2013	03.01.2011	72	42	-30	61.55%	18.06%
Moore	CM5030513U	Columbus Life / A+	Star Trust PCC 0109	647'214	1'000'000	352'786	11.08.2009	11.10.2014	13.08.2010	62	12	-50	54.51%	54.21%
Powers	60060995	Transamerica Life Insurance / A+	Star Trust PCC 0210	322'896	550'000	227'104	25.03.2010	25.11.2016	28.01.2011	80	10	-70	70.33%	83.56%
Powers	60060995	Transamerica Life Insurance / A+	Star Trust PCC 0310	300'000	550'000	250'000	25.03.2010	25.11.2016	28.01.2011	80	10	-70	83.33%	99.01%
Blumberg	62921325	NY Life Ins. & Annuity Corp / A++	Star Trust PCC 0109	414'632	750'000	335'368	11.08.2009	11.04.2017	24.04.2011	92	21	-71	80.88%	47.50%
Warsoff	7200490	Lincoln National Life / A+	Globalvest Trust	515'152	850'000	334'848	03.05.2007	03.11.2013	31.07.2012	78	65	-13	65.00%	12.39%
Gibson	8043655	Penn Mutual Life Insurance Comp. / A+	Star Trust PCC 0111	740'741	1'250'000	509'259	20.09.2011	20.12.2017	01.12.2012	75	15	-60	68.75%	57.42%
Ehrlich	CM4133447U	Columbus Life / A+	Globalvest Trust	677'966	1'000'000	322'034	16.11.2005	16.08.2010	01.12.2012	57	83	26	47.50%	6.75%
McDannold	VF51514250	Pacific Life	Star Trust PCC 0208	522'910	750'000	227'090	18.08.2008	18.11.2012	13.03.2013	51	55	4	43.43%	9.50%
Lovi	93015626	John Hancock Life	Star Trust 0108	575'399	1'000'000	424'601	31.01.2008	31.03.2015	28.04.2013	86	63	-23	73.79%	14.07%
Cortez	Z02365175	West Coast Life	Globalvest Trust	180'000	225'000	45'000	28.10.2008	28.10.2012	12.07.2013	48	57	9	25.00%	5.31%
Wilson	RL3038899W	ReliaStar Life	Globalvest Trust	1'537'804	2'000'000	462'196	08.06.2007	08.06.2010	11.07.2013	36	73	37	30.06%	4.93%
Braun	LP5559366	Lincoln Benefit Life	Star Trust PCC 0109	658'454	1'000'000	341'546	03.12.2008	03.11.2013	03.10.2013	59	58	-1	51.87%	10.73%
Jacob	1419148	John Hancock Life Insurance Company (U.S.A.) / A++	Globalvest Trust	993'066	1'000'000	6'934	26.07.2007	26.01.2011	19.12.2015	42	101	59	0.70%	0.08%
Winton	1A27171250	Pacific Life Insurance Company / A+	Globalvest Trust	825'872	1'000'000	174'128	03.01.2007	03.07.2010	13.06.2016	42	113	71	21.08%	2.23%
Steen	28184530	Jackson National Life Insurance Company / A+	Star Trust 0107 SMP	273'020	467'000	193'980	24.09.2007	24.09.2014	28.11.2015	84	98	14	71.05%	8.69%
Steen	28184540	Jackson National Life Insurance Company / A+	Star Trust 0107 SMP	311'605	533'000	221'395	24.09.2007	24.09.2014	28.11.2015	84	98	14	71.05%	8.69%
Gabalton	VF51399750	Pacific Life Insurance Company / A+	Star Trust 0107 SMP	383'078	500'000	116'922	23.07.2007	23.07.2012	20.06.2015	60	95	35	30.52%	3.86%
Lobdell	CM5015280U	Columbus Life Insurance Company / A+	Globalvest Trust	699'193	950'000	250'807	21.06.2007	21.06.2012	19.12.2014	60	90	30	35.87%	4.79%
Oberlander	U10023125Y	United States Life Insurance Company in the City of New York / A	Star Trust PCC 0112	1'253'264	1'876'115	622'852	04.09.2012	04.02.2018	04.12.2014	65	27	-38	49.70%	22.09%
Celli	JJ7076718	Lincoln National Life Insurance Company / A+	Star Trust PCC 0111	240'456	344'482	104'026	01.09.2011	01.03.2019	27.05.2015	90	45	-45	43.26%	11.57%
Delman	A10153000L	American General Life Insurance Company / A	Globalvest Trust	283'046	250'000	-33'046	07.09.2006	07.09.2010	23.09.2015	48	109	61	-11.68%	-1.29%
Cohen	7623155	Metropolitan Life Insurance Company / A+	Globalvest Trust	649'456	891'500	242'044	28.09.2005	28.09.2011	24.04.2016	72	127	55	37.27%	3.53%
Stevens	6224117	General American Life Insurance Company	Star Trust PCC 0111	666'115	1'000'000	333'885	05.05.2011	05.09.2015	27.05.2015	52	49	-3	50.12%	12.34%
Hesse	207030447USU	Brighthouse Life Insurance Company / A+	Star Trust PCC 0111	481'499	1'000'000	518'501	27.09.2011	27.07.2016	07.08.2017	58	70	12	107.68%	18.37%
Rice	C6707894	Ohio National Life Assurance Corporation / A+	Star Trust PCC 0111	214'448	358'981	144'533	12.01.2011	12.11.2016	16.09.2017	70	80	10	67.40%	10.09%
Hirschfeld	IL00295560	Accordia Life and Annuity Company / A	Star Trust 0108 SMP	843'012	1'000'000	156'988	21.11.2007	21.03.2013	12.03.2018	64	124	60	18.62%	1.81%
McDonagh	102-U01792488	Talcott Resolution Life and Annuity Insurance Company / B++	Star Trust PCC 0112	303'883	500'000	196'117	13.10.2011	13.08.2017	08.07.2018	70	81	11	64.54%	9.58%
Lieberman	Y280297	Great-West Life & Annuity Insurance Company of New York / A+	Star Trust 0108 SMP	1'293'814	2'000'000	706'186	29.04.2008	28.02.2015	10.08.2017	82	111	29	54.58%	5.88%
Signorelli	A10203540L	American General Life Insurance Company / A	Globalvest Trust	1'076'822	1'500'000	423'178	25.01.2006	25.01.2013	27.10.2018	84	153	69	39.30%	3.08%