

Policy Number	Insurance Company	Product	Face Value	Maturity Date
42			39 096 078	
15537818	Mass Mutual Life / A++	Globalvest Trust	1 000 000	03.01.2011
62883001	NY Life Ins. & Annuity Corp / A++	Star Trust 0108	500 000	03.01.2011
CM5030513U	Columbus Life / A+	Star Trust PCC 0109	1 000 000	13.08.2010
60060995	Transamerica Life Insurance / A+	Star Trust PCC 0210	550 000	28.01.2011
60060995	Transamerica Life Insurance / A+	Star Trust PCC 0310	550 000	28.01.2011
62921325	NY Life Ins. & Annuity Corp / A++	Star Trust PCC 0109	750 000	24.04.2011
7200490	Lincoln National Life / A+	Globalvest Trust	850 000	31.07.2012
8043655	Penn Mutual Life Insurance Comp. / A+	Star Trust PCC 0111	1 250 000	01.12.2012
CM4133447U	Columbus Life / A+	Globalvest Trust	1 000 000	01.12.2012
VF51514250	Pacific Life	Star Trust PCC 0208	750 000	13.03.2013
93015626	John Hancock Life	Star Trust 0108	1 000 000	28.04.2013
Z02365175	West Coast Life	Globalvest Trust	225 000	12.07.2013
RL3038899W	ReliaStar Life	Globalvest Trust	2 000 000	11.07.2013
LP5559366	Lincoln Benefit Life	Star Trust PCC 0109	1 000 000	03.10.2013
1419148	John Hancock Life Insurance Company	Globalvest Trust	1 000 000	19.12.2015
1A27171250	Pacific Life Insurance Company / A+	Globalvest Trust	1 000 000	13.06.2016
28184530	Jackson National Life Insurance	Star Trust 0107 SMP	467 000	28.11.2015
28184540	Jackson National Life Insurance	Star Trust 0107 SMP	533 000	28.11.2015
VF51399750	Pacific Life Insurance Company / A+	Star Trust 0107 SMP	500 000	20.06.2015
CM5015280U	Columbus Life Insurance Company / A+	Globalvest Trust	950 000	19.12.2014
U10023125Y	United States Life Insurance Company in	Star Trust PCC 0112	1 876 115	04.12.2014
JJ7076718	Lincoln National Life Insurance Company	Star Trust PCC 0111	344 482	27.05.2015
A10153000L	American General Life Insurance	Globalvest Trust	250 000	23.09.2015
7623155	Metropolitan Life Insurance Company /	Globalvest Trust	891 500	24.04.2016
6224117	General American Life Insurance	Star Trust PCC 0111	1 000 000	27.05.2015
207030447USU	BrightHouse Life Insurance Company / A+	Star Trust PCC 0111	1 000 000	07.08.2017
C6707894	Ohio National Life Assurance Corporation	Star Trust PCC 0111	358 981	16.09.2017
IL00295560	Accordia Life and Annuity Company / A	Star Trust 0108 SMP	1 000 000	12.03.2018
102-U01792488	Talcott Resolution Life and Annuity Insura	Star Trust PCC 0112	500 000	08.07.2018
Y280297	Great-West Life & Annuity Insurance Corr	Star Trust 0108 SMP	2 000 000	10.08.2017
A10203540L	American General Life Insurance Compan	Globalvest Trust	1 500 000	27.10.2018
6008957	Principal Life Insurance Company / A+	Star Trust PCC 0112	1 000 000	26.01.2019
C3210243	Provident Life and Accident Insurance Co	Globalvest Trust	1 000 000	02.04.2019
UL1202512	John Hancock Life Insurance Company (U	Star Trust 0107 SMP	1 000 000	01.11.2019
UL1202850	John Hancock Life Insurance Company (U	Star Trust 0107 SMP	500 000	01.11.2019
UH038073PL	United States Life Insurance Company in	Globalvest Trust	1 000 000	15.11.2019
UL1413734	John Hancock Life Insurance Company (U	Star Trust 0108 SMP	1 000 000	17.11.2019
56734011	New York Life Insurance and Annuity Cor	Star Trust 0107 SMP	1 000 000	29.03.2020
U0579558	American National Insurance Company /	Star Trust PCC 0109	2 000 000	31.07.2020
7383484	BrightHouse Life Insurance Company /A	Globalvest Trust	500 000	28.11.2020
BC7009525	Companion Life Insurance Company / A+	Globalvest Trust	1 500 000	14.11.2019
1418857	John Hancock Life Insurance Company (U	Star Trust PCC 0208	1 000 000	17.09.2020