

| | | | | | |
|--------------------------|------------------|------------|------------|---|------------|
| Lincoln National Life | [REDACTED] 71385 | [REDACTED] | [REDACTED] | \$2,000,000.00 A&O Life Fund, LLC | 6/6/2013 |
| Indianapolis Life | [REDACTED] 20454 | [REDACTED] | [REDACTED] | \$5,000,000.00 HTP, LLC HTP, LLC, 73.1% | 5/2/2009 |
| Sun Life Financial | [REDACTED] 8584 | [REDACTED] | [REDACTED] | \$5,000,000.00 [REDACTED] 10.1% [REDACTED] 16.8% | 1/2/2010 |
| American General | [REDACTED] 29734 | [REDACTED] | [REDACTED] | \$1,500,000.00 A&O Life Fund, LLC | 6/15/2012 |
| National Life | [REDACTED] 4882 | [REDACTED] | [REDACTED] | \$2,000,000.00 A&O Life Fund, LLC | 6/27/2013 |
| John Hancock | [REDACTED] 9674 | [REDACTED] | [REDACTED] | \$650,000.00 HTP, LLC | 11/30/2011 |
| John Hancock | [REDACTED] 7681 | [REDACTED] | [REDACTED] | \$1,000,000.00 HTP, LLC | 5/19/2012 |
| Genworth Life | [REDACTED] 851 | [REDACTED] | [REDACTED] | \$2,500,000.00 A&O Life Fund, LLC | 6/15/2012 |
| Lincoln Financial Group | [REDACTED] 8112 | [REDACTED] | [REDACTED] | \$1,000,000.00 Life Fund 5.2, LLC [REDACTED] Rev Trust 50% [REDACTED] 18% | 3/15/2012 |
| John Hancock | [REDACTED] 2937 | [REDACTED] | [REDACTED] | \$1,000,000.00 HTP, LLC 32% | 5/3/2012 |
| Prudential Financial | [REDACTED] 8732 | [REDACTED] | [REDACTED] | \$10,000,000.00 HTP, LLC | 2/19/2010 |
| Lincoln National Life | [REDACTED] 6282 | [REDACTED] | [REDACTED] | \$1,000,000.00 HTP, LLC | 10/14/2009 |
| Genworth Life | [REDACTED] 3787 | [REDACTED] | [REDACTED] | \$1,000,000.00 Life Fund 5.2, LLC HTP, LLC 79.54% [REDACTED], 14.21% | 3/15/2012 |
| West Coast Life | [REDACTED] 1379 | [REDACTED] | [REDACTED] | \$13,700,000.00 Focused LS #2, LP 6.25% | 10/29/2011 |
| Principal Life Insurance | [REDACTED] 9826 | [REDACTED] | [REDACTED] | \$2,000,000.00 A&O Life Fund, LLC | 6/15/2012 |
| West Coast Life | [REDACTED] 9958 | [REDACTED] | [REDACTED] | \$1,200,000.00 Life Fund 5.1, LLC and A&O Bonded Life Settlements, LLC | 1/1/2012 |
| ING Security Life | [REDACTED] 2453K | [REDACTED] | [REDACTED] | \$2,500,000.00 A&O Bonded Life Settlements, LLC | 7/1/2012 |
| Genworth Life | [REDACTED] 3833 | [REDACTED] | [REDACTED] | \$1,500,000.00 A&O Bonded Life Assets | 7/1/2011 |
| Principal Life Insurance | [REDACTED] 1303 | [REDACTED] | [REDACTED] | \$2,500,000.00 A&O Life Fund, LLC | 6/15/2012 |
| Genworth Life | [REDACTED] 8768 | [REDACTED] | [REDACTED] | \$2,000,000.00 A&O Life Fund, LLC | 6/15/2012 |
| West Coast Life | [REDACTED] 9814 | [REDACTED] | [REDACTED] | \$2,000,000.00 A&O Bonded Life Settlements, LLC | 7/1/2012 |

| | | | | | |
|----------------------------------|----------------|------------|------------|--|-----------|
| Lincoln National Life | ██████████0058 | ██████████ | ██████████ | HTP, LLC 50% ██████████ 25% \$4,000,000.00 ██████████ RemTst 25% | 4/16/2012 |
| National Western Life Insurance | ██████████0420 | ██████████ | ██████████ | \$1,900,000.00 A&O Bonded Life Assets | 7/1/2011 |
| Lincoln National Life/Jeff Pilot | ██████████2294 | ██████████ | ██████████ | HTP, LLC 34% ██████████ 33% \$250,000.00 ██████████ 33% | 6/17/2010 |
| Phoenix LIC | ██████████9733 | ██████████ | ██████████ | \$7,300,000.00 HTP, LLC | 3/30/2013 |
| Lincoln Benefit Life | ██████████1796 | ██████████ | ██████████ | C Allmendinger and \$5,000,000.00 B Oncale TTEE | 6/25/2013 |
| West Coast Life | ██████████7381 | ██████████ | ██████████ | \$2,000,000.00 Life Fund 5.2, LLC | 3/15/2012 |
| ING Security Life | ██████████832R | ██████████ | ██████████ | \$3,000,000.00 A&O Bonded Life Settlements, LLC | 7/1/2012 |
| Principal Life Insurance | ██████████1885 | ██████████ | ██████████ | \$2,500,000.00 Life Fund 5.2, LLC | 3/15/2012 |
| Jefferson Pilot/Lincoln | ██████████2406 | ██████████ | ██████████ | \$2,000,000.00 HTP, LLC | 5/3/2011 |
| Berkshire Life | ██████████0308 | ██████████ | ██████████ | \$200,000.00 A&O Life Fund, LLC | 2/27/2014 |
| Genworth Life | ██████████3810 | ██████████ | ██████████ | \$1,000,000.00 Life Fund 5.1, LLC | 1/1/2012 |
| Lincoln Benefit Life | ██████████8312 | ██████████ | ██████████ | \$1,000,000.00 TRUSTEE ██████████ | 1/6/2013 |
| Columbus Life | ██████████511U | ██████████ | ██████████ | Chris Allmendinger \$2,000,000.00 Brent Oncale | 2/19/2010 |
| Lincoln Financial Group | ██████████2605 | ██████████ | ██████████ | \$1,500,000.00 Life Fund 5.2, LLC | 3/15/2012 |
| Lincoln Financial Group | ██████████1244 | ██████████ | ██████████ | \$1,000,000.00 Life Fund 5.2, LLC | 3/15/2012 |
| Genworth Life | ██████████2503 | ██████████ | ██████████ | \$1,500,000.00 A&O Life Fund, LLC | 6/15/2012 |
| Genworth Life | ██████████0850 | ██████████ | ██████████ | \$2,000,000.00 A&O Life Fund, LLC | 6/15/2012 |
| ING Security Life | ██████████8622 | ██████████ | ██████████ | \$2,000,000.00 Life Fund 5.2, LLC | 3/15/2012 |