

EXHIBIT 2

Policy #	Owner	Annuitant	Agent	Broker/Dealer	Product Name	Death Benefit Charges	Riders	Date of Tax Payer Rider Fees Taken Out (Hard dollars)	Tax Payer Rider Fees (Tax payer rider used to cover fees that beneficiary will pay)	Total Premium Amt	Total Claim Paid Owner / Beneficiary (Difference between total claim paid out and Premium fee)	Market Value (date restriction, keyed or death, claim keyed)	Total Claim Paid or Restriction Amount (gross-includes fed ex charges)	Market Loss	GNMBS Loss (Difference between market value and amount paid out)	Taxpayer Rider Loss (Burial that they received)	PML Paid on Claim (Included in Total Claim Paid - Column 1)	Total Loss Attributable to Benefits & PML (GNMBS+Taxpayer)	Federal Express Charge when Death Claim Sent Out	Commission	TOTAL LOSS For Policy including Commission	Comments	Policy Date	DOB of Annuitant	Date Claim Paid	Death Benefit and Riders	Illness	Comments	# of days between policy effective date and Annuitant date of death			
11102043	The Conley Group	Joseph Castiglione	Edward Maggiano, Jr	Lifemark Securities	Landmark 2003	8.00% Modal Double Enhanced Step Up Increment: 1 month(s)	Tax Payer Rider 2003	7/7/2007	\$2,331.79	\$1,000,000.00	\$298,838.75	\$1,213,527.58	\$1,299,938.75	\$0.00	\$0.00	\$85,411.07	\$0.00	\$85,411.07	\$12,500.00		\$97,911.07					10/20/2008	6/8/2007	7/21/2007	Double enhanced death benefit, tax payer rider	Colo Cancer-Met. 1 Year		291
10766283	Susan Caramide	Henry Ross	Edward Maggiano, Jr	Lifemark Securities	Landmark 2003	6.00% Modal Double Enhanced Step Up Increment: 1 month(s)	Tax Payer Rider 2003	4/5/2007 5/10/2007	666.13 63.72	\$250,000.00	\$23,050.58	\$266,454.70	\$273,050.58	\$0.00	\$0.00	\$6,585.88	\$0.00	\$6,585.88	\$3,125.00		\$9,710.88			4/5/2008	3/3/2007	8/10/2007	Double enhanced death benefit, tax payer rider	Lung cancer		332		
11305530	Lois Das	Robert Carnevale	Edward Maggiano, Jr	Lifemark Securities	Landmark 2003	Step Up Increment: 12 month (1)	Tax Payer Rider 2003	6/19/2008 3/24/2008	1345.98 1035.30	\$500,000.00	\$48,050.52	\$534,971.80	\$548,060.52	\$13,088.72	\$0.00	\$13,988.72	\$0.00	\$13,988.72	\$10.00	\$37,500.00		\$51,488.72			6/15/2007	8/29/2007	3/24/2009	Annual step-up death benefit, Tax Payer Rider	Unknown		75	
11384093	John Caramide	Norwood Robichaud	Edward Maggiano, Jr	Lifemark Securities	Landmark 2003	Step Up Increment: 12 month (1)	Tax Payer Rider 2003	6/9/2008	\$402.63	\$250,000.00	\$12,894.00	\$233,504.94	\$262,894.00	\$29,389.06	\$16,493.06	\$0.00	\$12,894.00		\$28,389.06	\$10.00	\$18,750.00		\$48,139.06			10/1/2007	1/15/2007	6/9/2008	Annual step-up death benefit, Tax Payer Rider	Pancreatic Cancer-5 yrs		39
00101588	George Apostol	Lucille Horton	Edward Maggiano, Jr	Lifemark Securities	Landmark 2008	8.00% Modal Double Enhanced Step Up Increment: 1 month(s)	Tax Payer Rider 2003	12/19/2008	\$1,462.95	\$1,000,000.00	\$114,745.81	\$663,681.49	\$1,114,745.81	\$451,064.32	\$398,644.56	\$0.00	\$524,119.76		\$451,064.32	\$10.00	\$75,000.00		\$526,064.32			1/29/2008	5/26/2008	12/16/2008	Double enhanced death benefit, tax payer rider	Cardiac Arrest/ Myocardial Infarction- 6 years		118
10010968	George Hanrahan	Rocco DiBiondi	Edward Maggiano, Jr	Lifemark Securities	Landmark 2008	8.00% Modal Double Enhanced Step Up Increment: 1 month(s)	Tax Payer Rider 2003	9/23/2008	\$1,685.89	\$870,000.00	\$44,297.07	\$711,307.86	\$864,297.07	\$152,989.21	\$109,241.30	\$0.00	\$43,747.01		\$152,989.21	\$81,500.00		\$214,489.21			2/19/2008	2/23/2008	9/23/2008	Double enhanced death benefit, tax payer rider	Lung cancer with meta-needles		3	
10051948	Estela Rodas	Patrick Garvey	Edward Maggiano, Jr	Lifemark Securities	Landmark 2003	8.00% Modal Double Enhanced Step Up Increment: 1 month(s)	Tax Payer Rider 2003	3/27/2009 9/21/2009	428.79 218.23	\$320,000.00	\$0.00	\$327,973.77	\$320,000.00	\$82,026.23	\$82,026.23	\$0.00	\$0.00		\$82,026.23	\$21,750.00		\$83,776.23			3/27/2008		9/21/2009	Double enhanced death benefit, Tax Payer Rider				
011800288	The Conley Group	Betty Esser	Harrison Condit	Fortune Financial Services	VRL Freedom Premier	Return of Premium			\$0.00	\$250,000.00	\$5,732.52	\$248,414.80	\$265,732.52	\$8,317.72	\$585.20	\$0.00	\$5,332.52		\$6,317.72	\$20.00	\$17,500.00		\$23,817.72			11/19/2008	12/8/2008	3/6/2009	ROP death benefit	Breast cancer-revers		19
011800284	Cooper LLC	Arlinzy Pasco	Harrison Condit	Fortune Financial Services	VRL Freedom Premier	Return of Premium			\$0.00	\$2,000,000.00	\$0.00	\$2,183,020.71	\$2,000,000.00	-\$163,060.71	-\$163,060.71	\$0.00	\$0.00		-\$163,060.71	\$150,000.00		-\$13,860.71			1/27/2009		8/21/2009	ROP death benefit				
011800213	Pavia Caramide	Nathan David Lee	Harrison Condit	Fortune Financial Services	VRL Freedom Premier	5.00% Modal Double Enhanced Step Up Increment: 12 month(s)			\$0.00	\$1,000,000.00	\$179,695.70	\$1,131,694.18	\$1,179,695.70	\$47,996.60	\$0.00	\$0.00	\$17,896.60		\$47,996.60	\$20.00	\$50,000.00		\$97,996.60			12/18/2008	12/26/2008	6/17/2009	Double enhanced death benefit			8
011800178	Reynor Rodobukhin	Sandra Bubla	Harrison Condit	Fortune Financial Services	VRL Freedom Premier	5.00% Modal Double Enhanced Step Up Increment: 12 month(s)			\$0.00	\$1,000,000.00	-\$14,083.92	\$752,442.72	\$1,014,083.92	\$261,641.20	\$260,642.00	\$0.00	\$99.20		\$261,641.20	\$20.00	\$50,000.00		\$311,641.20			10/21/2008	2/6/2009	6/22/2009	Double enhanced death benefit	OGE indicates "long battle w/ cancer"		107
	Naco Products Corp	Maureen Buckman	Edward Hanrahan	Leaders Group	VRL Freedom Premier	5.00% Modal Double Enhanced Step Up Increment: 12 month(s)			\$0.00	\$250,000.00	\$11,623.62	\$141,866.41	\$261,623.62	\$119,737.21	\$108,147.01	\$0.00	\$11,520.20		\$119,737.21	\$20.00	\$12,800.00		\$132,537.21			9/16/2008	9/17/2008	3/18/2009	Double enhanced death benefit	Lung Cancer-21 months		1
	ADM Associate's LLC	Charles Buckman	Edward Hanrahan	Leaders Group	VRL Freedom Premier	5.00% Modal Double Enhanced Step Up Increment: 12 month(s)			rescinded	\$1,000,000.00	\$0.00	\$23,388.04	\$1,000,000.00	\$86,431.96	\$85,431.66	\$0.00	\$0.00		\$86,431.96	\$20,000.00		\$106,431.96			8/15/2008		9/21/2009	Double enhanced death benefit				
	DK LLC	Jason Vazette	Edward Hanrahan	Leaders Group	VRL Freedom Premier	5.00% Modal Double Enhanced Step Up Increment: 12 month(s)			rescinded	\$1,000,000.00	\$0.00	\$53,763.78	\$1,000,000.00	\$46,234.24	\$45,234.24	\$0.00	\$0.00		\$46,234.24	\$20,439.62		\$66,673.86			9/9/2008		9/21/2009	Double enhanced death benefit				
										\$10,610,000.00	\$754,012.49	\$9,747,269.78	\$11,384,012.49	\$1,624,726.76	\$1,325,366.85	\$165,985.67	\$175,286.19		\$1,616,722.71	\$119.90	\$69,139.82		\$2,218,893.53									
** Claims Value column includes any PML paid as part of the death claim																																
*** Losses for policies with riders are inclusive of commission paid																																