

Appendix A-4

SUPPLEMENTAL REPORT INSTRUCTIONS

Complete this section ONLY if death benefit proceeds were paid

Question S1. List the settlement number, case number or unique identifying number used to identify this specific life settlement transaction.

Question S2. List the date the life settlement contract was purchased by the provider.

Question S3. List the age (in years) of the person insured by the policy being sold at the time of the life settlement contract.

Question S4. List the life expectancy (in months) of the person insured by the policy being sold at the time of the life settlement contract.

Question S5. List the net amount (in dollars) paid to the policy owner/seller.

Question S6. Date of death of the person insured by the policy.

Question S7. List the difference (in months) between the date shown in question S2 and the date shown in **question S6.**

Question S8. List the number of months between the life expectancy of the Insured at the time of contract and the insured's date of death. This should be noted as a plus (+) figure if the insured died after the estimated life expectancy or a minus (-) if the insured died prior to the estimated life expectancy.

Question S9. Total amount of death benefit collected.

Question S10. List the total amount of premiums (in dollars) paid to the insurer to maintain the policy, from the Life Settlement contract date to the date of death.
