

A Maple Life Financial/Cantor Fitzgerald Company

MLF LEXSERVSM

Adding value to LIFE investments™

Servicing Life Settlements for the Capital Markets

INTEGRITY - RELIABILITY - NEUTRALITY - TRANSPARENCY - ANONYMITY - SECURITY - EFFICIENCY

www.mflexserv.com
1-888-333-2478

MLF LexServSM — The leading company for comprehensive life settlement servicing.

Exclusively dedicated to supporting life settlement transactions and servicing life settlement portfolios, MLF LexServ utilizes a secure environment that provides clients transparent access to their portfolios and ensures that all assets are managed efficiently.



MLF LexServ — Brought to you by Maple Life Financial and Cantor Fitzgerald.

MLF LexServ was established in 2006 as a partnership between Maple Life Financial and Cantor Fitzgerald. It is now the preeminent life settlement servicing company, providing all aspects of secondary life insurance market servicing. In addition to working with institutional investor clients, MLF LexServ is also the exclusive servicer for LexNetSM, Cantor's revolutionary online life settlement auction site.

- Maple Life Financial is a leader in the secondary life insurance market, providing innovative financial products for seniors and the professionals who serve them. Maple Life Financial is known for its high standards of customer service and compliance.
- Cantor Fitzgerald is a pioneer in the vision of excellent customer service and innovation in trading. Its systems shaped the inter-dealer market for U.S. Treasuries. Cantor acts as counterparty to in excess of \$50 trillion annually in transactions of U.S. Treasury Bonds. Serving a broad customer base of over 4,000 financial institutions worldwide, Cantor combines industry expertise and technology with global reach.

**We are proud to combine our industry experience and expertise
with our dedication to innovation, technology, and customer service.**

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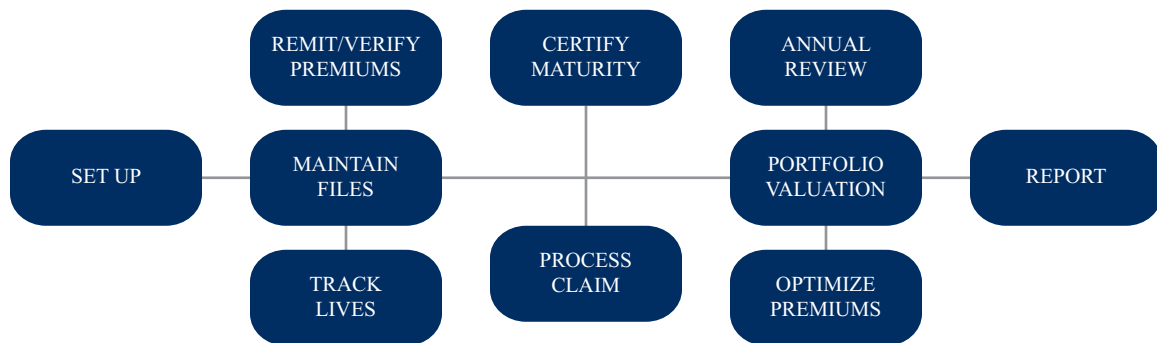
MLF LexServSM — The Difference

- Experienced life settlement portfolio management services
- Flexible, customized, and scalable solutions
- Transparent operations with the highest levels of customer service and compliance
- Online access to policy and portfolio data

MLF LexServ — Structure and Servicing Process

MLF LexServ provides clients the flexibility to custom design service packages to meet their individual needs. Complete monitoring of activities is available for review online. MLF LexServ has a sophisticated, proprietary servicing model, which provides a comprehensive solution meeting all client needs.

MLF LexServ Process Flow



MLF LexServ — Technology

MLF LexServ's proprietary software applications are specifically designed for servicing life insurance portfolios. These scalable applications handle large volumes of policies and are hosted in a secure environment, providing maximum reliability for our clients.

MLF LexServ — Clearing and Servicing

MLF LexServ provides:

- Review and approval of related documentation
- Maintenance of digital files of all records and supporting documents
- Fraud examination and compliance
- Interface and communication with life insurance companies
- Premium remittance with life insurance company verification
- Life tracking (active insured/designee contact, passive database monitoring, and proprietary techniques)
- Death certificate retrieval and claim processing
- Annual review services (premium optimization, updated portfolio mortality, and policy/portfolio market-to-market valuation)
- Extensive reporting capabilities
- Backup servicing

MLF LexServ — Trustee, Escrow, and Custodial Services

All funds and policies entrusted to MLF LexServ are held by an independent, leading U.S. banking institution.

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