

CONSECO FAIR FUND

FAQ 13 - Accountholder Options if the ORIGINAL ACCOUNT IS NOW CLOSED

If the check is payable to:	Accountholder Options	What Accountholder must do:
<p><u>Check Category A</u></p> <p>Check is payable to: “the [Account Type†] of [Accountholder Name]”</p> <p>† Account Types include 401k, 403b, 457, 501, Annuity, IRA, Florida State Retirement Program and the Texas Defined Benefit Plan</p>	<p><u>Option A1</u></p> <p>Deposit the check to an account of the <u>same type as the original account</u>.</p>	<ul style="list-style-type: none"> • Deposit the check. Your financial institution should be able to deposit the check as-is.* • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
	<p><u>Option A2</u></p> <p>Request that the Fund Administrator reissue the check to a <u>different type of tax-deferred account</u>.</p>	<ul style="list-style-type: none"> • Void the check and send it to the Fund Administrator with reissue instructions. Specify the financial institution and account type (e.g., IRA, 401k, 403b, etc.) where you will deposit the check. • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
	<p><u>Option A3</u></p> <p>Request that the Fund Administrator reissue the check directly to the Accountholder.</p>	<ul style="list-style-type: none"> • Complete the relevant Reissue Request form available by clicking the link below. Reissue Documents • The Distribution Payment may become reportable to the I.R.S. and may be subject to withholding and/or penalties. • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
<p><u>Check Category B</u></p> <p>Check is payable to: “[Accountholder Name]”</p> <p>Account Types include Annuity, COLI, and Life Policy</p>	<p><u>Option B1</u></p> <p>Deposit or cash the check.</p>	<ul style="list-style-type: none"> • Deposit or cash the check. Your financial institution should be able to accept the check as-is.* • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
	<p><u>Option B2</u></p> <p>Request that the Fund Administrator reissue the check to the <u>same type of account as the original account</u>.</p>	<ul style="list-style-type: none"> • Void the check and send it to the Fund Administrator with reissue instructions. Specify the financial institution and account type (e.g., IRA, 401k, 403b, etc.) where you will deposit the check. • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.

* ***If your financial institution is unable to deposit the check as written***, please ask your financial institution how it would like to have the check reissued, and send those reissue instructions, along with the voided check, to the Fund Administrator at the address below. Include the account type (e.g., IRA, 401k, 403b, etc.) for the account where you will deposit the check.

Conseco Fair Fund Administrator
PO Box 2555
Faribault, MN 55021-9555

Please note that the reissue process will take approximately 4 to 6 weeks after we receive the voided check and your request.

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If the check is payable to:	Accountholder Options	What Accountholder must do:
<p><u>Check Category C</u> Check is payable to: “a [FINANCIAL INSTITUTION NAME] for the benefit of the [Accountholder Name]”</p>	<p><u>Option C1</u> Deposit the check at the same financial institution specified on the check, but in another tax-deferred account of yours. (Tax-deferred accounts include 401k, 403b, 457, 501, IRA or Annuity accounts.) — or — Deposit the check at a <u>different financial institution</u> where the account has been moved by a successor trustee or successor account custodian</p>	<ul style="list-style-type: none"> • Deposit the check. Your financial institution should be able to deposit the check as-is.* • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
	<p><u>Option C2</u> Request that the Fund Administrator reissue the check.</p>	<ul style="list-style-type: none"> • Contact the Fund Administrator at 1-800-378-3615 to discuss your options. • Your tax liability will depend on the way that the check is reissued. • Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.
<p>All Other Checks</p>	<p>Contact the Fund Administrator at 1-800-378-3615 to discuss your options. Provide the Statement to Eligible Investors to your tax advisor and consult with him or her to determine your tax liability, if any.</p>	

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