State Assessment Activity by Insolvency

(All Amounts '000s)

GA State, Company Life					Health		Allocated Annuity			Unallo	cated Anni	uity	Total		
Year	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Montana															
	American Char	nbers Life I	nsurance Con	npany											
2001	0	0	0	850	850	0	0	0	0	0	0	0	850	850	0
Insolv. Sum	0	0	0	850	850	0	0	0	0	0	0	0	850	850	(
	American Integ	rity Insurar	nce Company												
1994	0	0	0	670	670	0	0	0	0	0	0	0	670	670	(
Insolv. Sum	0	0	0	670	670	0	0	0	0	0	0	0	670	670	
	American Prote	ectors Insur	rance Compan	у											
1992	0	0	0	105	105	0	0	0	0	0	0	0	105	105	
Insolv. Sum	0	0	0	105	105	0	0	0	0	0	0	0	105	105	
	Centennial Life	Insurance	Company												
1999	0	0	0	95	95	0	0	0	0	0	0	0	95	95	
2001	0	0	0	25	25	0	0	0	0	0	0	0	25	25	
Insolv. Sum	0	0	0	120	120	0	0	0	0	0	0	0	120	120	
	Consumers Un	ited Insurar	nce Company												
1994	0	0	0	50	50	0	0	0	0	0	0	0	50	50	
Insolv. Sum	0	0	0	50	50	0	0	0	0	0	0	0	50	50	
	Executive Life	Insurance C	Company												
1992	108	108	0	0	0	0	126	126	0	0	0	0	234	234	
1993	2,347	2,347	0	0	0	0	2,460	2,460	0	0	0	0	4,807	4,807	
Insolv. Sum	2,455	2,455	0	0	0	0	2,586	2,586	0	0	0	0	5,040	5,040	
	First Capital Lif														
1992	300	300	0	0	0	0	0	0	0	0	0	0	300	300	
Insolv. Sum	300	300	0	0	0	0	0	0	0	0	0	0	300	300	l
	Great Republic														
1992			0		170	0	0	0	0		0	0	170	170	
Insolv. Sum	0		0	170	170	0	0	0	0	0	0	0	170	170	-
	Guarantee Sec	-		-											
1991		1,500	0	0	0	0	1,940	409	0	0	0	0	3,440	1,909	
1992	80	80	0	0	0	0	75	75	0	0	0	0	155	155	

GA State, Company Life					Health		Allocated Annuity			Unallo	ocated Anni	uity			
Year	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Montana															
Insolv. Sum	1,580	1,580	0	0	0	0	2,015	484	0	0	0	0	3,595	2,064	0
	Inter-American	Insurance	Company of II	linois											
1992	100	100	0	0	0	0	15	15	0	0	0	0	115	115	0
1994	329	329	0	0	0	0	41	41	0	0	0	0	370	370	0
Insolv. Sum	429	429	0	0	0	0	56	56	0	0	0	0	485	485	0
	Kentucky Cent	ral Life Ins	urance Compa	ny											
1995	1,932	1,932	0	0	0	0	168	168	0	0	0	0	2,100	2,100	0
Insolv. Sum	1,932	1,932	0	0	0	0	168	168	0	0	0	0	2,100	2,100	0
Legacy Life Insurance Company															
1991	0	0	0	408	408	0	0	0	0	0	0	0	408	408	0
Insolv. Sum	0	0	0	408	408	0	0	0	0	0	0	0	408	408	0
Life of Montana Insurance Company															
1988	3,146	3,146	0	0	0	0	2,298	2,298	0	0	0	0	5,444	5,444	0
1990	3,106	3,106	0	0	0	0	1,746	1,746	0	0	0	0	4,851	4,851	0
1991	3,100	3,100	0	0	0	0	902	902	0	0	0	0	4,002	4,002	0
1992	18,007	2,100	0	0	0	0	7,717	900	0	0	0	0	25,724	3,000	0
Insolv. Sum	27,359	11,452	0	0	0	0	12,663	5,846	0	0	0	0	40,022	17,298	0
	Midwest Life In	surance C	ompany												
1991	0	0	0	0	0	0	3,400	1,836	0	0	0	0	3,400	1,836	0
1992	0	0	0	0	0	0	1,367	1,367	0	0	0	0	1,367	1,367	0
1993	0	0	0	0	0	0	600	600	0	0	0	0	600	600	0
Insolv. Sum	0	0	0	0	0	0	5,367	3,803	0	0	0	0	5,367	3,803	0
	Mid-Western Li	ife Insuran	ce Company												
1990	0	0	0	650	650	0	0	0	0	0	0	0	650	650	0
Insolv. Sum	0	0	0	650	650	0	0	0	0	0	0	0	650	650	0
Mutual Benefit Life Insurance Company															
1994	71	71	0	0	0	0	29	29	0	0	0	0	100	100	0
1995	75	75	0	0	0	0	31	31	0	0	0	0	105	105	0
Insolv. Sum	146	146	0	0	0	0	60	60	0	0	0	0	205	205	0
	Mutual Security	y Life Insur	rance Compan	у											
1992	60	60	0	0	0	0	0	0	0	0	0	0	60	60	0

GA State, Company Life					Health		Alloc	cated Annui	ity	Unallo	cated Ann	uity	Total		
Year	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Montana															
Insolv. Sum	60	60	0	0	0	0	0	0	0	0	0	0	60	60	0
	New Jersey Life	e Insurance	Company									ı			
1993	320	320	0	0	0	0	0	0	0	0	0	0	320	320	0
Insolv. Sum	320	320	0	0	0	0	0	0	0	0	0	0	320	320	0
Old Colony Life Insurance Company															
1994	0	0	0	0	0	0	160	160	0	0	0	0	160	160	0
Insolv. Sum	0	0	0	0	0	0	160	160	0	0	0	0	160	160	0
	Old Faithful Life														
1993	30	30	0	0	0	0	0	0	0	0	0	0	30	30	0
Insolv. Sum	30	30	0	0	0	0	0	0	0	0	0	0	30	30	0
	Pacific Standar		rance Compan												
1993	98	98	0	0	0	0	98	98	0	0	0	0	195	195	0
1994	84	84	0	0	0	0	126	126	0	0	0	0	210	210	0
Insolv. Sum	182	182	0	0	0	0	224	224	0	0	0	0	405	405	0
2017	Penn Treaty Ne	twork Ame	rica Insurance	3,433	3,433	0	0	0	0	0	0	0	3,433	3,433	0
Insolv. Sum	0	0	0	3,433	3,433	0	0	0	0	0	0	0	3,433	3,433	0
	Sierra Life Insu			3,433	0,400	0	0	0	0	0	0	0	3,433	0,400	
1991	15	15	0	0	0	0	250	250	0	0	0	0	265	265	0
1992	14	14	0	0	0	0	104	104	0	0	0	0	118	118	0
Insolv. Sum	29	29	0	0	0	0	354	354	0	0	0	0	383	383	0
	Summit Nationa	al Life Insu	rance Compan	ıy											
1994	616	616	0	0	0	0	184	184	0	0	0	0	800	800	0
Insolv. Sum	616	616	0	0	0	0	184	184	0	0	0	0	800	800	0
	Underwriters Li	ife Insuranc	ce Company												
1994	11	11	0	20	20	0	0	0	0	0	0	0	31	31	0
Insolv. Sum	11	11	0	20	20	0	0	0	0	0	0	0	31	31	0
	Universe Life Insurance Company														
1999	0	0	0	220	220	0	0	0	0	0	0	0	220	220	0
2001	0	0	0	95	95	0	0	0	0	0	0	0	95	95	0
Insolv. Sum	0	0	0	315	315	0	0	0	0	0	0	0	315	315	0

GA State, Company Life			Health			Allocated Annuity			Unallo	ocated Ann	uity	Total				
	Year	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Montana																
Montana	Total	35,448	19,541	0	6,791	6,791	0	23,835	13,923	0	0	0	0	66,074	40,255	0