Nationwide Assessment Activity by Insolvency Summary

(All Amounts '000s)

	Life			Health		Alloc	cated Annu	uity	Unallo	ocated An	nuity		Total	
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Ac dian Life Insurance Co	mpany (94	153)												
7,355	7,355	0	0	0	0	3,013	3,013	0	0	0	0	10,368	10,368	(
Afro-American Life Insurar	nce Compa	any (60062)												
5,517	5,517	0	2,339	2,339	0	0	0	0	0	0	0	7,856	7,856	(
Alabama Life Insurance Co	mpany (98	8825)												
2,800	2,800	0	13	13	0	568	568	0	0	0	0	3,381	3,381	(
Allied Bankers Life Insurar	nce Compa	any (60143)												
1,528	1,526	429	10,736	10,736	2,984	7	7	2	0	0	0	12,270	12,268	3,414
Amalgamated Labor Life Ir	surance C	Company (60	194)											
1,773	1,773	217	10,119	10,099	3,776	100	100	145	0	0	0	11,993	11,973	4,139
American Centennial Life I	nsurance (Company (7	8387)											
25	25	0	0	0	0	0	0	0	0	0	0	25	25	(
American Chambers Life In	nsurance (Company (75	5914)											
253	253	5	59,022	58,772	16,097	0	0	0	0	0	0	59,276	59,025	16,101
American Educators Life Ir	nsurance (Company (60)356)											
19	19	0	7	7	0	285	285	1	0	0	0	311	311	1
American Equitable Life In	surance C	ompany (78	719)											
1,026	1,024	412	2,862	2,862	1,362	5,687	5,687	3,030	0	0	0	9,575	9,574	4,804
American Financial Life Ins	surance Co	ompany (808	345)											
0	0	0	3,655	3,655	0	0	0	0	0	0	0	3,655	3,655	(
American Health and Accid	dent Insura	ance Compa	ny (85693)											
0	0	0	500	500	0	0	0	0	0	0	0	500	500	(

	Life			Health		Allo	cated Annu	iity	Unallo	cated An	nuity		Total	v1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
American Independence Li	fe Insuran	ice Compan	y (65862)											
767	647	18	0	0	0	22,018	19,588	1,575	0	0	0	22,785	20,235	1,593
American Integrity Insuran	ce Compa	ny (10197)												
10	10	730	87,496	85,880	30,818	0	0	0	0	0	0	87,505	85,890	31,548
American Investors Life In	surance C	ompany (83	887)											
0	0	77	9,435	20,044	0	0	0	0	0	0	0	9,435	20,044	77
American Life Assurance C	orporatio	n (88161)												
11	11	0	148	148	0	0	0	0	0	0	0	159	159	0
American Mutual Insurance	e Compan	y of Boston	(19550)											
0	0	0	1,026	1,026	200	0	0	0	0	0	0	1,026	1,026	200
American Mutual Liability I	nsurance	Company (1	9569)											
171	171	0	3,078	2,878	96	0	0	0	0	0	0	3,249	3,049	96
American Network Insuran	ce Compa	ıny (81078)												
0	0	0	190,141	189,339	8	0	0	0	0	0	0	190,141	189,339	8
American Protectors Insur	ance Com	pany (60798	3)											
1,714	1,704	223	2,158	2,066	171	1,182	1,177	266	0	0	0	5,055	4,946	660
American Security Life Ass	surance Co	ompany of F	lorida (97837	')										
0	0	0	0	0	0	2,100	2,100	0	0	0	0	2,100	2,100	0
American Security Life Ass	surance Co	ompany of N	North Carolina	a (74667)										
0	0	0	0	0	0	30,100	30,100	24,350	0	0	0	30,100	30,100	24,350
American Standard Life & A	Accident li	nsurance Co	ompany (6345	52)										
15,739	6,139	5,474	1,570	1,280	660	970	10	111	0	0	0	18,280	7,430	6,245
American Sun Life Insuran	ce Compa	ny (80969)												
215	215	5	17,434	17,434	535	0	0	0	0	0	0	17,649	17,649	541
American Teachers Life Ins														
744	744	203	6,737	6,737	1,835	596	596	162	0	0	0	8,077	8,077	2,200

	Life			Health		Alloc	cated Annu	uity	Unallo	cated An	nuity		Total	v1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
American Trustee Life Corp	ooration (8	34336)												
5,987	5,987	162	285	285	8	27	27	1	0	0	0	6,300	6,300	170
American Trustee Life Insu	rance Cor	npany of Mi	nnesota (7123	4)										
4,500	4,500	1,881	0	0	0	1,550	1,550	434	0	0	0	6,050	6,050	2,315
American Underwriters Life	Insuranc	e Company	(82511)											
71	71	0	0	0	0	0	0	0	0	0	0	71	71	0
American Unified Life & He	alth Insur	ance Compa	any (60101)											
0	0	0	8,500	8,500	6,175	0	0	0	0	0	0	8,500	8,500	6,175
American Western Life Ins	urance Co	mpany (609	17)											
15	0	0	4,949	1,804	1,146	0	0	0	0	0	0	4,964	1,804	1,146
American Woodmen's Life	Insurance	Company (60925)											
4,775	4,775	0	0	0	0	0	0	0	0	0	0	4,775	4,775	0
Americas Life Insurance C	ompany (6	4289)												
252	238	0	8,341	7,795	0	0	4	0	0	0	0	8,593	8,036	0
AMS Life Insurance Compa	ıny (86142	2)												
4,459	4,459	3,475	1,314	1,311	1,500	68,492	65,758	40,390	8,000	8,000	2,700	82,265	79,528	48,065
Andrew Jackson General L	ife Insura	nce Compar	ıy (67202)											
2,691	2,691	0	879	879	0	0	0	0	0	0	0	3,570	3,570	0
Andrew Jackson Life Insur	ance Com	pany (60968	3)											
28,736	28,736	280	0	0	0	10,978	10,978	50	3,736	3,736	0	43,449	43,449	330
Associated Life Insurance	Company	(61042)												
1,590	1,590	232	5,343	5,343	1,853	800	800	315	0	0	0	7,733	7,733	2,400
AvaHealth, Inc d/b/a Key In	surance P	lan (12316)												
0	0	0	2,500	2,500	0	0	0	0	0	0	0	2,500	2,500	0
Baldwin United (UK8)														
159	159	14	0	0	0	3,823	3,823	959	0	0	0	3,982	3,982	973

	Life			Health		Alloc	ated Annu	iity	Unallo	cated An	nuity		Total	V1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Bankers Commercial Life Ins	urance (Company (6	1220)											
71	71	16	17,454	17,454	2,831	0	0	0	0	0	0	17,525	17,525	2,847
Bankers Life Insurance Comp	pany (81	043)												
0	0	0	0	0	0	14,000	0	0	0	0	0	14,000	0	0
Benefit Life Insurance Compa	any (995	97)												
112	112	118	2,660	2,660	2,792	28	28	29	0	0	0	2,800	2,800	2,939
Benicorp Insurance Compan	y (69752	·)												
0	0	0	38,814	38,792	0	0	0	0	0	0	0	38,814	38,792	0
Cadillac Insurance Company	(13536)													
0	0	0	2,185	2,085	0	0	0	0	0	0	0	2,185	2,085	0
California Life Insurance Con	npany (6	31549)												
21	21	0	2,314	2,314	1,573	600	600	519	0	0	0	2,935	2,935	2,092
California Pacific Life Insurar	nce Com	pany (6179	4)											
78	78	3	2,082	2,082	67	0	0	0	0	0	0	2,160	2,160	70
Centennial Life Insurance Co	mpany ((61654)												
796	794	687	22,465	19,665	13,362	100	100	50	0	0	0	23,360	20,558	14,099
Central Life Insurance Compa	any (891	17)												
5,465	5,465	0	1,981	1,981	0	0	0	0	0	0	0	7,446	7,446	0
Cibola Life Insurance Compa	ny (6412	22)												
0	0	0	10	10	0	0	0	0	0	0	0	10	10	0
Coastal Insurance Company	(36641)													
0	0	0	0	0	0	170	170	0	0	0	0	170	170	0
Coastal Insurance Company	(94463)													
0	0	0	6	6	0	0	0	0	0	0	0	6	6	0
Coastal States Life Insurance	Compa	ny (61980)												
341	341	49	0	0	0	18,274	17,248	1,038	0	0	0	18,615	17,589	1,088

	Life			Health		Alloc	cated Annu	iity	Unallo	ocated An	nuity		Total	V'
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Colony Charter Life Insura	nce Comp	any (70726)												
25	25	0	282	282	0	0	0	0	0	0	0	307	307	0
Colorado Bankers Life Insu	ırance Coı	mpany (8478	B6)											
22,680	0	0	0	0	0	27,320	0	0	0	0	0	50,000	0	0
Colorado Health Insurance	Cooperat	ive Inc. d/b/a	a Colorado H	ealthOP (15	5126)									
0	0	0	104,406	104,406	45,450	0	0	0	0	0	0	104,406	104,406	45,450
Columbia Life Insurance C	ompany (7	'3350)												
135	135	0	9,718	9,718	0	5,147	5,147	0	0	0	0	15,000	15,000	0
Combined Benefits Insurar	nce Compa	any (94609)												
0	0	0	75	75	0	0	0	0	0	0	0	75	75	0
Commodore Life Insurance	Company	y (72982)												
810	810	57	281	281	20	0	0	0	0	0	0	1,092	1,092	77
Confederation Life Insuran	ce Compa	ny (CLIC) (8	30667)											
12,074	11,307	10,875	895	895	961	45,039	44,056	26,202	108,554	108,554	75,904	166,562	164,811	113,942
Consolidated Benefit Healt	h Insurand	ce Company	(82554)											
6	6	0	965	965	2	0	0	0	0	0	0	972	972	2
Consolidated National Life	Insurance	Company (71382)											
11,475	11,272	1,041	122	122	0	1,401	1,401	0	0	0	0	12,998	12,795	1,041
Consolidated Savings Life	Insurance	Company (90174)											
29	29	0	571	571	0	0	0	0	0	0	0	601	601	0
Consumers Choice Health	Insurance	Company d	l/b/a Consum	ers' Choice	Health Plai	า (15145)								
0	0	0	54,500	48,507	12,548	0	0	0	0	0	0	54,500	48,507	12,548
Consumers Mutual Insuran	ce of Mich	nigan (15128	3)											
0	0	0	10,800	10,800	4,999	0	0	0	0	0	0	10,800	10,800	4,999
Consumers United Insuran	ce Compa	ny (62278)												
918	869	258	12,317	12,212	3,612	5,646	5,279	276	0	0	0	18,881	18,360	4,146

	Life			Health		Alloc	ated Annu	iity	Unallo	ocated An	nuity		Total	V1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Continental Bankers Life Ir	nsurance (Company of	the South (67	725)										
104	104	0	3,653	3,653	728	0	0	0	0	0	0	3,758	3,757	728
Continental Security Life In	nsurance (Company (62	2499)											
1,401	1,401	190	284	284	0	2,500	2,500	0	0	0	0	4,184	4,184	190
Continental Trust Life Insu	rance Con	npany (9168	5)											
3,128	3,128	0	2,007	2,007	0	2,494	2,494	0	0	0	0	7,629	7,629	0
CoOportunity Health (1509	3)													
0	0	0	109,200	91,800	0	0	0	0	0	0	0	109,200	91,800	0
Coordinated Health (dba In	Health Mu	ıtual) (15314)											
0	0	0	40,000	40,000	0	0	0	0	0	0	0	40,000	40,000	0
Corporate Life Insurance C	company (74705)												
96,635	94,013	0	250	250	0	74,080	76,062	0	67,153	67,153	0	238,117	237,477	0
Credit Guard Life Insuranc	e Compan	y (97861)												
620	620	0	1,250	1,250	0	0	0	0	0	0	0	1,869	1,869	0
Credit Life Corporation of	America (9	8906)												
35	35	0	0	0	0	90	90	0	0	0	0	125	125	0
Diamond Benefits Life Insu	ırance Cor	mpany/Life <i>A</i>	Assurance Co	mpany of	Pennsylvani	a (74969)								
176	177	0	12,561	12,004	86	5,958	5,957	1,545	0	0	0	18,694	18,138	1,631
Eagle Life Insurance Comp	any (9892	2)												
1,900	1,900	357	20	20	4	80	80	14	0	0	0	2,000	2,000	375
EBL Life Insurance Compa	ny (87033))												
32,000	32,000	0	0	0	0	0	0	0	0	0	0	32,000	32,000	0
Employers Casualty Life In	surance C	Company (21	369)											
0	0	0	857	857	750	0	0	0	0	0	0	857	857	750
Employers Equitable Life I	nsurance (Company (8	3844)											
0	2	2	132	132	0	0	0	0	0	0	0	132	134	2

	Life			Health		Allo	cated Annu	iity	Unallo	cated An	nuity		Total	V
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Employers Life Insurance	Company ((62871)												
2,000	2,000	0	5,000	5,000	0	0	0	0	0	0	0	7,000	7,000	0
Employers Life Insurance	Corporatio	n (77356)												
0	0	0	5,002	3,902	0	0	0	0	0	0	0	5,002	3,902	0
Ensign Life Insurance Con	npany (940	30)												
0	0	0	0	0	0	0	0	0	0	0	0	0	0	C
Erin Benefit Assurance Co	mpany (21	717)												
0	0	0	1,200	1,200	0	0	0	0	0	0	0	1,200	1,200	C
Excalibur Life Insurance C	ompany (6	6656)												
1,525	1,525	1,525	0	0	0	0	0	0	0	0	0	1,525	1,525	1,525
Executive Life Insurance C	ompany (6	3010)												
1,229,169	1,113,948	2,000	591	591	0	1,598,443	1,537,641	55,463	37,742	42,366	23,170	2,865,945	2,694,545	80,633
Executive Life Insurance C	ompany o	f New York ((61913)											
569,952	556,478	0	7	0	0	198,632	198,632	6,501	0	0	0	768,591	755,110	6,501
Family Guaranty Life Insur	ance Com	pany (75302	2)											
13,800	13,800	0	0	0	0	4,951	4,951	0	1,519	1,519	0	20,270	20,270	0
Family Security Insurance	Company	of America	(63061)											
1	1	0	42	42	0	0	0	0	0	0	0	43	43	0
Farm & Home Life Insuran	ce Compar	ny (63134)												
6,318	28,367	0	4,014	16,031	0	18,736	38,547	0	0	0	0	29,068	82,945	0
Farm & Ranch Life Insurar	ce Compa	ny (63142)												
1,020	1,020	167	3,068	3,067	479	3	3	0	0	0	0	4,091	4,090	646
Farmers and Ranchers Life	e Insurance	e Company	(63185)											
7,965	7,965	3,015	0	0	0	885	885	335	0	0	0	8,850	8,850	3,350
Fidelity Bankers Life Insur	ance Com _l	pany (63266)											
890	890	0	330	330	0	2,648	2,648	0	35	35	0	3,903	3,903	0

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Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Fidelity Mutual Life Insurar	nce Compa	any (63304)												
42	41	0	0	0	0	3	4	0	0	0	0	45	45	0
First Capital Life Insurance	Company	(65447)												
1,097	612	18	0	0	0	1,917	713	2	0	0	0	3,014	1,325	20
First Citizens Life Insurance	e Compan	ıy (83879)												
1,235	1,234	0	766	766	0	0	0	0	0	0	0	2,000	2,000	0
First Columbia Life Insurar	nce Compa	any (73776)												
308	308	1	6,777	6,777	424	1,929	1,929	675	0	0	0	9,014	9,014	1,099
First Connecticut Life Insu	rance Con	npany (7327	6)											
0	0	0	11,000	11,000	7,527	0	0	0	0	0	0	11,000	11,000	7,527
First Farwest Life Insuranc	e Compan	y (64742)												
19,942	19,942	0	76,801	45,374	0	0	0	0	0	0	0	96,742	65,315	0
First Fidelity Life Insurance	e Company	y (74187)												
131	131	0	98	98	0	0	0	0	0	0	0	229	229	0
First National Life Insurance	e Compar	ny (63517)												
256	8	500	267	192	116	591	0	1,700	0	0	0	1,115	200	2,316
First National Life Insurance	e Compar	ny of Americ	a (63525)											
18,513	18,270	6,524	0	0	400	18,560	18,925	5,020	0	0	0	37,072	37,196	11,945
First Transcontinental Life	Insurance	Company (93602)											
501	501	191	9,263	9,263	4,337	0	0	0	0	0	0	9,764	9,764	4,528
First United Life Insurance	Company	of America	(78816)											
117	117	0	537	537	0	0	0	0	0	0	0	653	653	0
Franklin American Life Inst	urance Co	mpany (684	89)											
1,731	1,243	770	0	0	0	90	89	131	0	0	0	1,821	1,332	901
Franklin Protective Life Ins	urance Co	ompany (986	555)											
5,884	5,884	0	53	53	0	2,083	2,083	0	0	0	0	8,020	8,020	0

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Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Freelancers CO-OP of NJ (dba Health	Republic o	f NJ) (15197)											
0	0	0	26,600	26,600	26,600	0	0	0	0	0	0	26,600	26,600	26,600
Friday Health Plans of Nev	ada, Inc. (1	16801)												
0	0	0	30,000	15,000	0	0	0	0	0	0	0	30,000	15,000	0
G.I.C. Insurance Company	(79529)													
1,543	1,543	3	22,926	22,926	46	0	0	0	0	0	0	24,469	24,469	49
Galaxia Life Insurance Con	npany (766	678)												
674	674	498	14,748	14,748	10,723	42	42	31	0	0	0	15,464	15,464	11,252
Garden State Hospitalizatio	on Plan (55	5077)												
0	0	0	3,300	3,300	0	0	0	0	0	0	0	3,300	3,300	0
General Assessment to Re	imburse O	ther Accou	nts (UK9)											
0	0	0	188	188	0	0	0	0	0	0	0	188	188	0
General Life and Accident I	nsurance	Company (8	32155)											
42	42	8	1,866	1,866	377	0	0	0	0	0	0	1,907	1,907	385
General Member Refunds (UK10)													
0	0	23,596	0	0	0	0	0	37,073	0	0	0	0	0	60,670
George Washington Life In	surance C	ompany (63	770)											
5,232	5,232	2,288	13,345	13,338	5,683	215	215	155	0	0	0	18,792	18,785	8,126
George Washington Life In	surance C	ompany of	California (80	B10)										
17	17	0	0	0	0	0	0	0	0	0	0	17	17	0
Georgetown Life Insurance	Company	<i>(</i> (63789)												
100	100	111	0	0	1,073	300	300	106	0	0	0	400	400	1,290
Gibson National Life Insura	nce Comp	oany (86924)											
1,374	1,374	46	5,471	5,471	354	2,983	2,983	0	0	0	0	9,828	9,828	400
Golden State Mutual Life In	surance C	Company (60	3924)											
500	500	0	225	225	0	100	100	0	0	0	0	825	825	0

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Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Great Lakes American Life	Insurance	Company (60259)											
6,600	6,600	0	16,090	16,090	2,966	48	48	0	0	0	0	22,738	22,738	2,966
Great Republic Insurance (Company ((71269)												
8	8	5	15,427	15,427	6,579	0	0	0	0	0	0	15,435	15,435	6,585
Great Southwest Life Insur	ance Com	ıpany (80772	2)											
5,153	5,151	1,287	17,368	17,368	5,545	432	432	402	0	0	0	22,953	22,951	7,233
Group Health Insurance of	NJ, Inc (G	iHI) (55042)												
0	0	0	3,600	3,600	1,000	0	0	0	0	0	0	3,600	3,600	1,000
Guarantee Security Life Ins	surance Co	ompany (842	271)											
72,904	60,126	10,014	0	0	0	186,017	175,492	19,412	2	2	0	258,923	235,620	29,427
HealthyCT, Inc. (15046)														
0	0	0	30,000	20,000	0	0	0	0	0	0	0	30,000	20,000	0
Heartland Health, Inc. (1019	98)													
0	0	0	4,825	4,825	0	0	0	0	0	0	0	4,825	4,825	0
Heritage National Insuranc	e Compan	ıy (80235)												
145	0	475	23,955	6,100	3,965	0	0	0	0	0	0	24,100	6,100	4,440
Hermitage Health and Life	Insurance	Company (64408)											
38	38	0	2,832	2,832	388	0	0	0	0	0	0	2,869	2,869	388
Illinois Healthcare Insuranc	ce Compar	ny (60225)												
175	175	0	16,500	14,499	8,400	0	0	0	0	0	0	16,675	14,674	8,400
Imerica Life and Health Ins	urance Co	mpany (635	33)											
0	0	0	15,793	15,693	1,450	0	0	0	0	0	0	15,793	15,693	1,450
Independent Security Life I	nsurance	Company (6	66770)											
116	116	1	0	0	0	0	0	0	0	0	0	116	116	1
Independent Standard Insu	ırance Cor	mpany (9015	58)											
272	272	0	359	359	0	0	0	0	0	0	0	631	631	0

	Life			Health		Alloc	ated Annu	iity	Unallo	cated An	nuity		Total	V1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Inter-American Insurance	Company o	of Illinois (67	7210)											
90,971	90,759	25,835	4,108	4,033	643	38,979	37,166	19,867	41,826	41,826	17,983	175,884	173,785	64,328
International Fidelity Life I	nsurance (Company (60	6621)											
235	235	0	5,158	5,158	0	0	0	0	0	0	0	5,393	5,393	0
International Financial Ser	vices Life	Insurance C	ompany (6408	34)										
4,611	4,602	3,175	153	153	125	291	278	0	0	0	0	5,055	5,032	3,300
International Life Insuranc	e Compan	y (99988)												
32	32	29	989	989	345	0	0	14	0	0	0	1,021	1,021	388
International Security Life	Insurance	Company (6	67750)											
6	6	0	1,047	1,047	0	84	84	0	0	0	0	1,137	1,137	0
Investment Life Insurance	Company	of America	(76015)											
6,703	5,271	357	0	0	0	21,370	17,847	1,326	0	0	0	28,073	23,117	1,682
Investors Equity Life Insur	ance Com	pany of Haw	/aii, LTD (6487	(4)										
27,611	27,611	21,000	11,732	11,732	11,500	22,525	22,525	11,243	0	0	0	61,869	61,869	43,743
lowa State Travelers Mutua	al Assuran	ce Company	y (70890)											
0	0	31	0	0	1,819	0	0	0	0	0	0	0	0	1,850
Justice Life Insurance Con	npany (748	853)												
28	28	9	941	941	313	0	0	0	0	0	0	969	969	322
Kentucky Central Life Insu	rance Con	npany (6518	8)											
126,281	122,437	92,956	142	142	162	10,844	13,028	7,287	0	0	0	137,266	135,607	100,405
Keystone Life Insurance C	ompany (T	X) (74896)												
0	0	0	3	3	0	0	0	0	0	0	0	3	3	0
Knickerbocker Life Insura	nce Compa	ny (60585)												
2,847	2,847	1,108	2,084	2,084	801	9,399	9,399	3,542	0	0	0	14,330	14,330	5,451
Lancaster Casualty Insura	nce Compa	any (11509)												

	Life			Health		Alloc	cated Annu	ıity	Unallo	cated An	nuity		Total	V1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Land of Lincoln Health Mu	tual Health	n Insurance	Company (15	102)										
0	0	0	50,000	40,000	0	0	0	0	0	0	0	50,000	40,000	0
Legacy Life Insurance Cor	npany (837	763)												
5,261	5,236	1,860	3,676	3,677	1,017	451	349	11	0	0	0	9,388	9,262	2,888
Legal Protective Life Insur	ance Com	pany (89168)											
51	51	19	1,676	1,676	631	0	0	0	0	0	0	1,728	1,728	651
Legal Security Life Insura	nce Compa	any (65293)												
303	303	103	6,223	6,223	1,897	0	0	0	0	0	0	6,526	6,526	2,000
Legion Insurance Compan	y (24422)													
0	0	0	584	584	0	0	0	0	0	0	0	584	584	0
Liberty Investors Life Insu	rance Corp	poration (72	095)											
0	0	452	0	0	9	0	0	63	0	0	0	0	0	524
Life & Health Insurance Co	ompany of	America (77	'887)											
308	308	0	29,444	29,444	1,100	1	1	0	0	0	0	29,752	29,752	1,100
Life Assurance Company	of Pennsyl	vania (65374	4)											
70,161	70,161	0	25,607	25,606	0	25,521	25,521	0	0	0	0	121,289	121,288	0
Life Insurance Company o	f America	(63754)												
2,200	2,200	0	0	0	0	6,680	6,680	0	0	0	0	8,880	8,880	0
Life of Indiana Insurance (Company (86983)												
532	519	104	2,911	2,635	984	2,495	2,527	248	0	0	0	5,938	5,681	1,335
Life of Montana Insurance	Company	(69558)												
27,359	11,452	0	0	0	0	12,663	5,846	0	0	0	0	40,022	17,298	0
Lincoln Memorial Life Insu	ırance Con	npany (6983	3)											
300,651	269,791	0	0	0	0	600	600	0	0	0	0	301,251	270,391	0
Lincolnwood National (for	merly Unite	ed Equitable	e) Life Insurar	ice Compa	ny (77909)									
741	700	2	6,428	6,469	1,908	10,439	10,439	0	0	0	0	17,608	17,608	1,910

	Life			Health		Alloc	ated Annu	iity	Unallo	cated An	nuity		Total	v1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
London Pacific Life & Annu	ity Comp	any (68934)												
705	701	6	0	0	1,717	82,516	88,016	10,292	0	0	0	83,221	88,716	12,015
Louisiana Security Life Ins	urance Co	mpany (692	48)											
2,000	2,000	0	0	0	0	85	85	0	0	0	0	2,085	2,085	0
Lumbermens Life Insuranc	e Compar	ny (71552)												
713	713	118	6,682	6,682	460	0	0	0	0	0	0	7,395	7,394	577
Lumbermens Mutual Casua	alty Comp	any (22977)												
0	0	0	10,039	10,031	10	0	0	0	0	0	0	10,039	10,031	10
M.D. Physicians Insurance	Company	(94590)												
30	30	24	1,519	1,519	1,240	0	0	0	0	0	0	1,549	1,549	1,265
Medical Community Insura	nce Comp	any (60226)												
0	0	0	3,500	3,500	1,949	0	0	0	0	0	0	3,500	3,500	1,949
Medical Savings Insurance	Company	/ (74217A)												
0	0	0	25,291	22,286	32	0	0	0	0	0	0	25,291	22,286	32
Memorial Service Life Insu	rance Con	npany (7492	6)											
100,000	94,939	0	0	0	0	0	0	0	0	0	0	100,000	94,939	0
Mercury National Life Insur	ance Com	npany (71226	6)											
0	0	0	91	91	0	0	0	0	0	0	0	91	91	0
Mid-America Life Assurance	e Compar	ny (71315)												
1,627	1,627	981	4,544	4,544	3,467	0	0	0	0	0	0	6,171	6,171	4,448
Mid-Continent Life Insuran	ce Compa	ny (66001)												
10	10	0	0	0	0	0	0	0	0	0	0	10	10	0
Midwest International Life I	nsurance	Company (8	37114)											
642	642	0	0	0	0	946	946	0	0	0	0	1,588	1,588	0
Midwest Life Insurance Co	mpany (66	6060)												
3,902	3,799	1,244	4,461	4,536	726	78,106	75,237	12,991	0	0	0	86,469	83,571	14,961

	Life			Health		Allo	cated Annu	iity	Unallo	cated An	nuity		Total	V
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Mid-Western Life Insuranc	e Company	y (75310)												
0	0	156	921	921	58	0	0	231	0	0	0	921	921	445
Missouri National Life Insu	ırance Con	npany (6619	2)											
2,354	2,354	47	1,211	1,211	0	0	0	0	0	0	0	3,565	3,565	47
Missouri Provident Life Ins	surance Co	mpany (237	710)											
0	0	0	30	30	0	0	0	0	0	0	0	30	30	C
Modern Pioneers Life Insu	rance Com	pany (6624	9)											
3,900	3,900	0	6,200	6,200	0	0	0	0	0	0	0	10,100	10,100	C
Monarch Life Insurance Co	ompany (66	6265)												
5	5	0	0	0	0	0	0	0	0	0	0	6	6	0
Municipal Insurance Comp	any of Am	erica (70793	3)											
1,000	1,000	550	14,300	14,300	12,200	2,800	2,800	1,500	0	0	0	18,100	18,100	14,250
Mutual Benefit Life Insura	nce Compa	ny (66362)												
121,215	113,929	73,393	4,132	4,132	4,837	21,067	16,271	12,225	2,170	2,140	1,843	148,584	136,471	92,298
Mutual Fire, Marine and In	and Insura	ınce Compa	ny (14729)											
0	0	0	600	600	0	0	0	0	0	0	0	600	600	0
Mutual Security Life Insura	nce Comp	any (66400)												
53,760	53,434	16,261	3,972	3,972	2,032	118,786	117,648	23,198	97	97	84	176,615	175,151	41,574
National Affiliated Investor	s Life Insu	rance Com	oany (69370)											
1,145	1,145	41	607	607	1	35	35	0	0	0	0	1,787	1,787	42
National American Life Ins	urance Co	of Pennsylv	vania (69221)											
632	576	185	1,880	1,786	1,644	26,916	24,494	42,108	0	0	0	29,428	26,856	43,937
National Annuity Company	(12273)													
0	0	0	0	0	0	13,629	13,269	1,500	0	0	0	13,629	13,269	1,500
National Annuity Life Insu	ance Com	pany (61603	3)											
173	114	0	0	0	0	172	79	0	0	0	0	345	193	C

	Life			Health		Allo	cated Annu	iity	Unallo	cated An	nuity		Total	v1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
National Benefit Life Insura	ınce Comp	pany (75582))						'					
188	188	26	6,274	6,274	868	0	0	0	0	0	0	6,462	6,462	894
National Heritage Life Insu	rance Con	npany (9728	4)											
9,550	13,268	253	0	0	0	282,340	236,362	21,694	2,563	2,586	0	294,453	252,215	21,947
National Investors Life Insu	ırance Co	mpany (666	48)											
0	0	0	0	0	0	11,356	11,356	565	0	0	0	11,356	11,356	565
National Savings Life Insur	ance Com	npany (75752	2)											
37	37	0	0	0	0	0	0	0	0	0	0	37	37	0
National Security General I	nsurance	Company (9	7748)											
0	0	0	4,500	4,500	0	0	0	0	0	0	0	4,500	4,500	0
National States Insurance (Company	(60593)												
2,226	1,238	0	103,195	101,326	0	265	265	0	0	0	0	105,686	102,829	0
Navajo Life Insurance Com	pany (758	809)												
1,300	1,300	0	2,900	2,900	0	0	0	0	0	0	0	4,200	4,200	0
New Jersey Life Insurance	Company	(66907)												
89,144	88,482	2,591	0	0	0	21	21	27	0	0	0	89,165	88,504	2,618
North Carolina Mutual Life	Insurance	Company (67032)											
22,750	0	0	0	0	0	2,250	0	0	0	0	0	25,000	0	0
Northeastern Fire Insurance	e Compan	ny (12165)												
0	0	0	45	45	0	0	0	0	0	0	0	45	45	0
Northwestern National Insu	ırance Co	mpany of Mi	lwaukee Wis	consin (239	914)									
0	0	0	1,792	1,792	0	0	0	0	0	0	0	1,792	1,792	0
Northwestern Security Life	Insurance	e Company ((71811)											
7,175	7,175	0	5,325	5,325	0	0	0	0	0	0	0	12,500	12,500	0
Oak Casualty Insurance Co	mpany (3	0821)												
0	0	0	1,000	1,000	900	0	0	0	0	0	0	1,000	1,000	900

	Life			Health		Alloc	cated Annu	iity	Unallo	cated An	nuity		Total	v1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Old Colony Life Insurance	Company	(65161)												
962	859	42	53	53	0	15,092	13,560	1,359	0	0	0	16,106	14,473	1,402
Old Faithful Life Insurance	Company	(67229)												
2,956	1,985	0	35	35	0	3,448	3,072	0	0	0	0	6,439	5,092	0
Old Heritage Mutual Insura	nce Comp	any (UK3)												
0	0	0	0	0	300	0	0	0	0	0	0	0	0	300
Old Southern Life Insurance	e Compar	ту (75973)												
300	300	0	9,245	9,245	0	0	0	0	0	0	0	9,545	9,545	0
Old Southwest Life Insurar	ice Compa	any (83631)												
4,109	4,075	0	0	0	0	0	0	0	0	0	0	4,109	4,075	0
Pacific Marine Insurance C	ompany (4	41912)												
0	0	0	175	175	0	0	0	0	0	0	0	175	175	0
Pacific Standard Life Insur	ance Com	pany (72842)											
21,232	19,126	1,725	31	31	3	16,968	14,801	323	0	0	0	38,230	33,958	2,051
Patriot Health Insurance Co	ompany, Ir	nc. (12272)												
0	0	0	1,750	1,750	0	0	0	0	0	0	0	1,750	1,750	0
Patriot Life Insurance Com	pany (973	30)												
250	250	275	800	800	330	0	0	0	0	0	0	1,050	1,050	605
Patriot Life Insurance Com	pany of Fl	lorida (07410))											
2,123	2,123	0	10,997	10,997	0	0	0	0	0	0	0	13,121	13,121	0
Penn Treaty Network Amer	ica Insura	nce Compar	ny (63282)											
0	0	0	2,152,119	2,083,174	21,904	0	0	0	0	0	0	2,152,119	2,083,174	21,904
Pilgrim Life Insurance Com	npany (764	122)												
6,026	6,026	0	3,001	3,001	0	0	0	0	0	0	0	9,027	9,027	0
Premier National Life Insur	ance Com	ıpany (75434	!)											
131	131	0	1	1	0	1	1	0	0	0	0	133	133	0

	Life			Health		Alloc	ated Annu	ity	Unallo	ocated An	nuity		Total	V
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Prestige Casualty Life Insu	rance Con	npany (1234	3)											
150	150	0	10	10	0	0	0	0	0	0	0	160	160	0
Professional Benefits Insu	rance Com	npany (9951	1)											
45	45	28	2,349	1,949	1,239	0	0	0	0	0	0	2,394	1,994	1,267
Progressive Mutual Life Ins	surance Co	ompany (870	629)											
4	4	0	1,881	1,881	100	0	0	0	0	0	0	1,886	1,886	100
Provident Life Insurance C	ompany (8	34204)												
900	900	920	0	0	0	0	0	0	0	0	0	900	900	920
Regent Life Insurance Com	pany (680	80)												
78	78	0	75	75	0	0	0	0	0	0	0	153	153	0
Reliance Insurance Compa	ny (24457))												
151	151	0	7,381	6,481	1,000	0	0	0	0	0	0	7,532	6,632	1,000
Savings Life Insurance Co	mpany (68	640)												
377	377	0	5	5	0	0	0	0	0	0	0	382	382	0
Security General Life Insur	ance Com	pany (68691)											
350	350	42	0	0	0	4,650	4,650	558	0	0	0	5,000	5,000	600
SeeChange Health Insuran	ce Compa	ny (63541)												
0	0	0	14,006	14,006	500	0	0	0	0	0	0	14,006	14,006	500
Senior American Insurance	Company	y (76759)												
3,160	2,860	0	14,347	6,058	0	882	280	0	0	0	0	18,389	9,198	0
Senior Security Life Insura	nce Comp	any (78220)												
41	41	0	221	221	0	198	198	0	0	0	0	460	460	0
Settlers Life Insurance Cor	npany (642	220)												
139	98	0	15	15	0	0	0	0	0	0	0	154	113	0
Shelby Casualty Ins. Co. (3	0503)													
0	0	0	50	50	0	0	0	0	0	0	0	50	50	0

	Life			Health		Allo	cated Annu	ıity	Unallo	cated An	nuity		Total	V
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Shenandoah Life Insurance	e Compan	y (68845)												
63	63	0	47	47	0	41	41	0	0	0	0	150	150	0
Sierra Life Insurance Comp	any (6885	i3)												
1,650	1,649	1,067	80	80	23	542	541	15	0	0	0	2,272	2,270	1,105
Signature Life Insurance C	ompany o	f America (9	8175)											
21	0	0	0	0	0	241	0	0	0	0	0	262	0	0
Southern General Life Insu	rance Con	npany of Te	xas (99880)											
31	31	0	421	421	0	0	0	0	0	0	0	453	453	0
Southern Life Insurance Co	ompany (8	6592)												
179	181	0	0	0	0	0	0	0	0	0	0	179	181	0
Southern National Life Insu	ırance Coı	mpany (6382	27)											
770	770	244	10,496	10,496	3,328	18	18	6	0	0	0	11,285	11,285	3,577
Southland National Insurar	nce Corpo	ration (7905	7)											
7,000	0	0	0	0	0	0	0	0	0	0	0	7,000	0	0
Southwest American Life In	nsurance (Company (8	9176)											
0	0	0	510	508	545	0	0	0	0	0	0	510	508	545
Standard Life Insurance Co	ompany of	Indiana (69	051)											
0	0	0	0	0	0	438	438	0	0	0	0	438	438	0
States General Life Insurar	ice Compa	any (69175)												
226	226	0	4,258	3,959	0	0	0	0	0	0	0	4,485	4,186	0
Statesman National Life Ins	surance C	ompany (69	183)											
647	646	212	11,548	11,548	2,534	0	0	0	0	0	0	12,195	12,194	2,746
Summit National Life Insur	ance Com	pany (71080))											
72,354	71,047	40,054	80	80	112	32,418	31,672	12,507	0	0	0	104,851	102,799	52,673
Supreme Industrial Life Ins	urance Co	ompany Inc	(77488)											
9	9	0	0	0	0	0	0	0	0	0	0	9	9	0

	Life			Health		Alloc	ated Annu	iity	Unallo	cated An	nuity		Total	v 1
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
Supreme Life Insurance Co	mpany of	America (69	9302)											
80	80	54	20	20	24	0	0	0	0	0	0	100	100	78
Texas Central Life Insurance	e Compa	ny (77550)												
1,831	1,831	830	1,548	1,548	707	0	0	0	0	0	0	3,378	3,378	1,538
Texas Consumer Life Insur	ance Com	pany (88102	2)											
941	941	303	3,691	3,691	1,186	0	0	0	0	0	0	4,632	4,632	1,489
Texas Investors Life Insura	nce Comp	oany (94820)												
513	513	54	8,423	8,423	890	0	0	0	0	0	0	8,936	8,936	944
Texas Memorial Life Insura	nce Comp	any (85200)												
950	950	660	0	0	0	0	0	0	0	0	0	950	950	660
The Home Insurance Comp	any (2251	9)												
0	0	0	125	125	0	0	0	0	0	0	0	125	125	0
Thunor Trust Companies (U	JK11)													
100	100	4,062	0	0	6,093	0	0	0	0	0	0	100	100	10,155
Twentieth Century Life Insu	ırance Co	mpany (696	39)											
43,330	43,330	0	1,020	1,020	0	35,650	35,650	0	0	0	0	80,000	80,000	0
U.S. Annuity Life Insurance	Company	y (76724)												
99	99	32	0	0	0	1,399	1,399	457	0	0	0	1,497	1,497	490
Underwriters Life Insurance	e Compan	y (88188)												
137	137	48	6,998	7,083	1,409	514	514	0	0	0	0	7,649	7,734	1,457
Underwriters National Assu	ırance Co	mpany (UNA	AC) (69698)											
0	0	0	2,968	2,965	0	0	0	0	0	0	0	2,968	2,965	0
Union Indemnity Insurance	Company	of New Yor	k (12971)											
0	0	0	1	1	0	0	0	0	0	0	0	1	1	0
Unison International Life In	surance C	Company (68	3055)											
12,164	12,164	4,473	104	81	100	10,031	9,814	1,493	0	0	0	22,299	22,059	6,067

	Life			Health		Alloc	ated Annu	ity	Unallo	ocated An	nuity		Total	V
Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
United Equity Life Insurance	e Compar	ту (79448)												
0	0	0	2,410	2,410	0	0	0	0	0	0	0	2,410	2,410	0
United Fire Insurance Com	pany (425	28)												
23	23	0	4,933	4,933	4,043	0	0	0	0	0	0	4,957	4,957	4,043
United Life of North Americ	a (78646)													
1,618	1,452	0	101	79	0	6	4	0	0	0	0	1,725	1,535	C
United Republic Life Insura	nce Comp	oany (93238))											
57	57	0	0	0	0	0	0	0	0	0	0	57	57	C
United Savings Life Insura	nce Comp	any (71781)												
2,000	2,000	700	600	600	100	1,500	1,500	381	0	0	0	4,100	4,100	1,181
United Security Life Insura	nce Comp	any (82295)												
63	63	24	387	387	149	0	0	0	0	0	0	450	450	173
Universal Health Care Insu	rance Con	npany, Inc. (12577)											
0	0	0	250	250	0	0	0	0	0	0	0	250	250	C
Universal Life Insurance Co	ompany (7	(0157)												
330	325	0	0	0	0	0	0	0	0	0	0	330	325	0
Universal Security Life Insu	ırance Co	mpany (719	51)											
3,400	3,400	0	0	0	0	6,300	6,300	0	0	0	0	9,700	9,700	0
Universe Life Insurance Co	mpany (70	0181)												
122	122	1	7,662	7,662	852	5	5	0	0	0	0	7,790	7,790	852
Villanova Insurance Compa	ny (19577	')												
0	0	170	400	400	0	0	0	0	0	0	0	400	400	170
Wasatch Crest Mutual Insu	rance Con	npany (3321	9)											
0	0	0	325	325	0	0	0	0	0	0	0	325	325	C
Western Heritage Life Insu	ance Com	npany (7820	4)											
50	50	55	2,250	2,250	841	0	0	0	0	0	0	2,300	2,300	896

		Life			Health		Allo	ocated Annu	iity	Unall	ocated An	nuity		Total	v1
	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded	Assessed	Called	Refunded
WINhealth Pa	ırtners, Inc.	(95401)													
	0	0	0	21,477	21,477	18,393	0	0	0	0	0	0	21,477	21,477	18,393
Nonder State	Life Ins. Co	o. (84131)													
	379	0	0	0	0	0	0	0	0	0	0	0	379	0	0
World Life & I	Health Insur	ance Comp	any of Penn	sylvania (706	637)										
	3,537	3,537	0	16,135	16,135	0	8,328	8,328	0	0	0	0	28,000	28,000	0
Grand Total	3,552,457	3,296,982	379,531	3,982,275	3,799,377	369,539	3,337,129	3,166,002	415,503	273,396	278,013	121,683	11,145,257	10,540,374	1,286,256