December 7, 2012

Dear Chief Executive Officer:

Consistent with prior years, NOLHGA is providing the enclosed data regarding insolvency costs to assist members of the insurance industry in establishing accruals for their respective share of these costs. Beginning in 2001, insurance companies were required to establish a liability and expense for guaranty association assessments when a loss is probable and can be reasonably estimated. Statement of Statutory Accounting Principle ("SSAP") No. 35R – Revised Guaranty Fund and Other Assessments (finalized March 2000 by the NAIC, revised October 2010) and Statement of Position ("SOP") 97-3 – Accounting by Insurance and Other Enterprises for Guaranty Fund and Certain Other Insurance-Related Assessments (released December 1997 by the AICPA) discuss the particulars for establishing these liabilities.

The enclosed schedules provide estimates of the total costs (including statutory benefits and the expenses incurred to provide them) for specific, multi-state insolvencies in which NOLHGA has been involved. Also included is related assessment information for which NOLHGA is aware (this information reflects assessments called (i.e. billed) less refunded as of December 31, 2011). Please review the comments at the beginning of each section for a clearer understanding of the data and the limitations inherent in these estimates.

The enclosed data is based on estimates from a variety of sources without having been verified to its source. Also, the data generally does not attempt to account for the cost of non-NOLHGA insolvencies (such as where only one or two states are affected). Furthermore, because the data utilizes estimates, it may exclude costs incurred directly by the state guaranty associations, and does not reflect the actual timing or amounts of assessment levies and calls by member state guaranty associations. As such, the contents of this report may not be utilized in protesting actual assessments made by the guaranty associations.

Please forward the enclosed material to the appropriate individual within your company. We hope the enclosed data is useful and informative. If you should have any questions, please contact me at (703) 787 - 4119.

Sincerely,

Paul A. Peterson, CPA, FLMI

Vice President, Accounting and Finance

Enclosure

Overview

General Comments

Please note the following general comments relating to sections within this package.

<u>Overview</u> – lists insolvencies by certain categories and contains summary totals for each category. Generally, these
are multi-state cases in which NOLHGA was involved. Costs may include amounts needed to fund assumption
reinsurance transactions, claims paid directly by guaranty associations, expenses incurred by NOLHGA and guaranty
associations and assets actually received from estates. Note the following general classifications:

• Pre-Liquidation Cases

Companies listed in this category are under some form of oversight (conservation, rehabilitation, etc.) by state insurance departments but have NOT been place into liquidation nor has a final order of liquidation with funding of insolvency been obtained. Costs estimates are based on available information regarding policy liabilities and available estate assets, if any. Companies will need to decide whether or not they wish to establish an accrual for these cases since neither SSAP No. 35R or SOP 97-3 appear to require an accrual until a final order of liquidation is obtained.

Open Insolvencies

The insolvencies listed are those that are still in an "open" status. These cases may be involved in the development of an assumption reinsurance agreement which has closed (or is anticipated to close in the near future); an assumption reinsurance agreement that requires funding to occur in the near future (or funding is anticipated to occur over a number of years beyond the current period) or may have closed blocks of business which will be administered indefinitely by guaranty associations and claims will simply be in a run-off status.

Closed

This category lists those costs associated with assumption reinsurance agreements that have been closed or outstanding claims benefits have essentially been funded by Guaranty Associations. Guaranty associations may still incur costs related to covered obligations.

Estates Closed

This category lists those costs associated with estates that have had court orders issued to close the estate. No further costs or recoveries other than minor amounts are anticipated.

Released from Oversight

This category lists those cases which were under some form of Insurance Department oversight (whether referred to as supervision, conservation, rehabilitation, receivership, etc.) and did not proceed to a liquidation status. The cases are eventually released from Department oversight. Blocks of business are generally disposed of without GA funding. Guaranty association costs should be minimal and are generally limited to expenses involved in monitoring the cases.

• Other Key Points

Provides general comments related to specific insolvencies.

Anticipated Funding Schedule

This section contains Anticipated Funding Schedules for certain insolvencies for which Guaranty Association funding occurs over a period of time extending beyond year-end 2012. Particular attention should be given to these insolvencies since Guaranty Associations may fund their participation in an assumption reinsurance agreement through a variety of methods (such as the use of a promissory note or borrowed funds to accommodate capacity limitations or the economic benefit to member companies), and it is likely that the timing of actual assessments will not coincide with the enclosed schedules. Please note Executive Life Insurance Company is the only insolvency currently included in this schedule.

General Comments (continued)

• Specific Insolvency Costs and Assessment Information

This section lists estimated costs by insolvency. It provides breakdowns by state and account. It also includes assessments called (billed) and refunded as of the immediate past yearend. Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness or accuracy of the information shown herein. Inquiries about assessments should be directed to each individual state guaranty association.

In addition, this information

- does not incorporate estimates of possible future recoveries from remaining estate assets or litigation;
- does not attempt to determine when guaranty associations may actually assess costs to member companies and
- does not attempt to determine whether guaranty associations will utilize existing cash on hand to fund specific insolvencies.

Assessable Premiums 1988 -2011

This section contains the Total Assessable Premiums for the period 1988 through 2011, by state, by account, by year. The data is obtained from the final Assessment Data Surveys filed by member companies. The data may be used to estimate your company's pro-rata share of the estimated costs for all insolvencies. This may be accomplished by calculating your share of the assessable premiums and applying that factor to the estimated insolvency costs.

State Guaranty Association Assessment and Premium Tax Offset Provisions

This report contains general information regarding assessment and premium tax offset provisions by state as of fall 2012.

AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

		Estimated Net Costs as of September 30, 2012													Assessments C Allocated		Refunded as of Decen A&		Allocated	d Annuity
	NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	A&H	Unallocated .	Total Report 2012	Total Report 2011	Change	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments) Refunded
Overview "Pre-Liquidation" Insolvencies																				
American Community Mutual Ins. Co.	60305	MI	4/8/2010			3,149	0	261,670	0	264,819	0	264,819	0	0	0	0	0	0	0	
American Network Ins. Co.	81078	PA	1/6/2009	Liq. Order Pending resolution, s	ee special memo re liabilities	0	0	256,614,397	0	256,614,397	119,146,047	137,468,350	0	0	0	0	0	0	0	
Executive Life Ins. Co. of New York	61913	NY	4/23/1991	4/16/2012	Liq. Order Pending resolution	0	742,306,030	0	0	742,306,030	739,149,780	3,156,249	0	0	0	0	0	0	0	
Lumbermens Mutual	22977	IL	7/2/2012				No Data Ava	ilable		0		0	0	0	0	0	0	0	0	
Monarch Life Ins. Co.	66265	MA	6/9/1994			212,642	93,934	208,210	0	514,786	514,786	0	5,138	490	228	0	304	0	0	
Penn Treaty Network	63282	PA	1/6/2009	Lig. Order Pending resolution, s	ee special memo re liabilities	0	. 0	2,061,551,654	0	2,061,551,654	1,621,806,659	439,744,995	0	0	0	0	0	0	0	
Shenandoah Life Ins. Co.	68845	VA	2/12/2009	No GA funding, amounts repres	•	228,037	185,862	151,251	0	565,149	0	565,149	0	0	0	0	0	0	0	
Total "Pre-Liquidation"						443,827	742,585,825	2,318,787,182	0	3,061,816,835	2,480,617,272	581,199,562	5,138	490	228	0	304	0	0	
Overview "Open" Insolvencies																				
Booker T Washington Ins Co Inc	61468	AL	2/22/2006	5/5/2010		23,467,175	0	23,831	0	23,491,006	22,052,791	1,438,215	0	0	0	0	0	0	0	
Executive Life Ins. Co.	63010	CA	4/11/1991	12/6/1991		1,191,699,284	1,735,002,367	0	31,571,626	2,958,273,278	2,902,984,463	55,288,815	1,054,390,157	500,000	1,322,679,437	50,963,161	590,625	0	42,365,781	20,669,5
Golden State Mutual Life Ins Co	63924	CA	6/24/2010	1/28/2011		1,159,769	0	0	0	1,159,769	981,974	177,795	0	0	0	0	0	0	0	.,.,.,.
Imerica Life and Health Ins. Co.	63533	AR	11/18/2009	5/3/2010		0	0	13,445,884	0	13,445,884	12,448,660	997,224	0	0	0	0	2,002,182	0	0	
Life & Health Ins. Co. of America	77887	PA		7/2/2004	11/27/2007	743,224	0	35,533,133	0	36,276,357	35,782,633	493,724	247.961	0	529	0	4,619,802	1.100.000	0	
Lincoln Memorial Life Ins. Co.	69833	TX	5/14/2008	9/22/2008	See Special Memo	282,856,487	815,804	0	0	283,672,292	309,890,665	(26,218,374)	89,028,580	0	0	0	0	0	0	
Medical Savings Ins. Co.	74217A	IN	12/1/2008	2/26/2009		0	0	23,111,811	0	23,111,811	22,504,500	607,311	0	0	0	0	16,529,400	31.891	0	
Memorial Service Life Ins. Co.	74926	TX	5/14/2008	9/22/2008		109,836,161	0	0	0	109,836,161	116,963,571	(7,127,410)	91,939,000	0	0	0	10,525,100	0	0	
National States Ins. Co.	60593	MO	4/1/2010	11/15/2010		(85,677)	0	130,240,263	0	130.154.586	128.889.363	1.265.223	535,000	0	265,000	0	21,454,893	0	0	
Standard Life Ins Co of IN	69051	IN	12/18/2008	7/26/2012		(03,077)	2,821,100	130,240,203	0	2,821,100	2,669,541	151,559	0	0	203,000	0	21,454,055	0	0	
Universal Life Ins Co	70157	AL	4/24/2009	5/5/2010		10,471,545	2,021,100	(1,593)	0	10,469,952	10,123,541	346,411	٥	0	0	0	0	0	0	
	70137	AL	4/24/2003	3/3/2010			4 720 620 272		24 574 626			-		500,000	· ·	50.003.101	45 406 003	1 121 001	42.205.704	20.550.5
Total "Open"						1,620,147,970	1,738,639,272	202,353,328	31,571,626	3,592,712,195	3,565,291,703	27,420,492	1,236,140,698	500,000	1,322,944,966	50,963,161	45,196,902	1,131,891	42,365,781	20,669,5
Overview "Closed" Insolvencies																				
American Chambers Life Ins. Co.	75914	ОН	3/13/2000	5/8/2000		79,494	0	33,466,019	0	33,545,513	34,933,796	(1,388,283)	253,143	4,500	0	0	58,671,953	5,083,911	0	
Andrew Jackson Life Ins. Co.	60968	MS	2/10/1992	3/26/1993		24,384,131	6,334,842	75,352	0	30,794,325	30,797,492	(3,167)	28,735,867	0	10,977,686	50,403	0	0	3,735,647	
Benicorp Ins. Co.	69752	IN	8/9/2007	10/5/2007		13,210	0	29,098,486	0	29,111,696	33,313,819	(4,202,123)	0	0	0	0	34,703,991	0	0	
Centennial Life Ins. Co.	61654	KS	2/4/1998	5/27/1998		15,763	0	67,774	0	83,537	681,641	(598,104)	793,564	687,271	100,000	50,000	19,664,517	13,327,452	0	
Consumers United Ins. Co.	62278	DE	2/9/1993	5/5/1994		1,116,578	8,405,024	5,567,172	0	15,088,774	15,160,251	(71,478)	868,884	258,055	5,279,053	275,537	12,212,190	3,611,951	40	
Family Guaranty Life Ins. Co.	75302	MS	5/10/1999	6/29/1999		24,937,419	0	0	0	24,937,419	24,930,096	7,323	13,800,320	0	4,950,590	0	0	0	1,518,800	
Farmers and Ranchers Life Ins. Co.	63185	OK	5/12/1999	1/14/2000		4,709,508	4,463,707	0	0	9,173,215	9,170,121	3,093	7,965,000	2,925,000	885,000	325,000	0	0	0	
First National Life Ins. Co. of America	63525	MS	5/10/1999	6/29/1999		2,495,911	22,571,548	0	0	25,067,459	25,046,794	20,665	18,270,153	5,669,219	18,925,424	1,805,281	0	0	0	
Franklin American Life Ins. Co.	68489	TN	5/11/1999	10/26/1999		282,312	62,480	0	0	344,793	327,812	16,981	1,242,916	0	89,000	0	0	0	0	
Franklin Protective Life Ins. Co.	98655	MS	5/10/1999	6/29/1999		12,719,777	3,867,246	0	0	16,587,023	16,581,104	5,918	5,884,152	0	2,082,992	0	52,921	0	0	
International Financial Services Life Ins. Co.	64084	MO	5/12/1999	11/30/1999		1,125,332	721,986	0	0	1,847,318	1,843,800	3,518	4,602,083	2,675,000	277,880	0	152,528	125,000	0	
Investors Equity Life Ins. Co. of HI, LTD	64874	HI	6/24/1994	12/29/1994		0	19,626,888	0	0	19,626,888	19,626,888	0	27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0	
Legion Ins. Co.	24422	PA	3/28/2002	7/28/2003		0	0	1,131,070	0	1,131,070	1,424,061	(292,990)	0	0	Ō	0	584,325	0	0	
London Pacific Life & Annuity Co.	68934	NC	8/6/2002	9/30/2004		0	97,443,240	0	0	97,443,240	97,442,614	627	700,638	0	87,875,660	2,013,000	0	1,716,536	0	
National Heritage Life Ins. Co.	97284	DE	5/25/1994	11/21/1995		5,553,900	147,135,191	0	0	152,689,091	157,535,760	(4,846,669)	13,267,750	252,755	236,361,567	21,694,354	0	0	2,585,649	
Old Standard Life Ins. Co.	88579	ID	3/2/2004	4/15/2009		No Dat	a Available, sold with	nout GA involveme	ent	Ō	0	0								
Reliance Ins. Co.	24457	PA	5/29/2001	10/3/2001		0	0	13,899,267	0	13,899,267	13,880,002	19,266	151,260	0	0	0	6,470,687	0	0	
Universe Life Ins. Co.	70181	ID	3/5/1996	12/4/1998		0	0	9,891,060	0	9,891,060	9,885,553	5,508	122,316	718	5,000	0	7,662,381	851,692	0	
Villanova Ins. Co.	19577	PA	3/28/2002	7/28/2003		0	0	24,473	0	24,473	22,921	1,552	0	0	0	0	400,000	0	0	

				Estima	ated Net Costs as of September 3	30, 2012							Lif	e	Assessments C Allocated		tefunded as of Decer A&		Allocated	I Annuity
	NAIC Code	Domicile	Rehabilitation Date	Liquidation Date	Estate Closing Date	Life	Allocated Annuity	А&Н	Unallocated Annuity	Total Report 2012	Total Report 2011	Change	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments	Assessments Called (i.e. Billed)	Assessments	Assessments Called (i.e. Billed)	Assessments
Overview "Estate Closed" Insolvencies													1							
Alabama Life Ins. Co.	98825	AL	12/2/1993	10/7/1994	6/24/2002	2,132,767	1,167,729	10,256	0	3,310,751	3,310,751	0	2,800,000	0	568,170	0	13,000	0	0	
American Educators Life Ins. Co.	60356	AL	12/2/1993	8/11/1994	2/20/2002	227,421	4,589,002	109,735	0	4,926,157	4,926,157	0	19,024	0	284,983	1,409	7,000	0	0	
American Integrity Ins. Co.	10197	PA		6/25/1993	10/7/2011	0	0	34,231,399	0	34,231,399	34,279,172	(47,773)	9,517	129,780	0	0	85,880,467	25,307,947	0	
American Life Assurance Corp.	88161	AL	2/25/1997	5/30/1997	6/15/2004	95,263	852,704	4,437,458	0	5,385,425	5,056,764	328,661	10,971	0	0	0	148,029	0	0	
American Standard Life & Accident Ins. Co.	63452	OK	2/22/1991	9/22/1998	5/28/2004	7,553,034	427,467	419,089	0	8,399,590	8,399,590	0	6,139,072	5,473,823	10,343	111,000	1,280,461	660,185	0	
American Western Life Ins. Co.	60917	UT	1/1/1997	8/28/1997	5/26/2011	(712)	0	(139,902)	0	(140,613)	(140,613)	0	0	0	0	0	1,804,218	1,145,622	0	
AMS Life Ins. Co.	86142	AZ	3/27/1992	9/3/1992	12/28/2006	1,793,888	31,550,505	(118,325)	0	33,226,068	33,226,068	0	4,459,142	3,474,862	65,758,257	40,390,278	1,310,907	1,500,000	8,000,000	2,700,00
Bankers Commercial Life Ins. Co.	61220	TX	5/15/2000	6/19/2000	4/7/2003	(982)	0	13,850,807	0	13,849,825	13,849,825	0	70,714	16,487	0		17,454,254	2,830,940	0	
Coastal States Life Ins. Co.	61980	GA	1/24/1996	10/1/1996	9/17/2004	48,622	16,273,478		0	16,322,100	16,322,100	0	340,667	49,490	17,248,265	1,038,487	0	0	0	
Confederation Life Ins. Co. (CLIC)	80667	MI	8/12/1994	8/12/1994	11/19/2008	1,008	2,456	(0)	10,354	13,817	13.817	0	11,306,785	10,875,478	44,055,596	26,201,957	895,082	960,837	108,553,958	71,103,88
Consolidated National Life Ins. Co.	71382	IN	12/2/1993	7/12/1994	11/29/1999	8,677,557	150,895	24,464	0	8,852,916	8,852,916	0	11,271,909	1,041,272	1,401,485	0	122,000	0	0	,,
Corporate Life Ins. Co.	74705	PA	8/24/1988	2/15/1994	1/4/2007	2,485,907	170,712,718	389,202	n	173,587,827	173,587,827	n	94,012,513	0	76,061,564	0	250,000	n	67,153,313	
Diamond Benefits Life Ins. Co./LACOP	74969	AZ	12/19/1988	2/28/1992	12/21/2007	2,403,507	12,094,494	0	0	12,094,494	12,094,494	n	176,802	238	5,957,495	1,545,000	12,004,070	85,843	07,133,313	
EBL Life Ins. Co.	87033	PA	,,	4/7/1994	8/15/2005	11,195,211	3,128,666	0	n	14,323,877	14,323,877	n	32,000,000	0	0,557,455	1,545,000	12,004,070	05,545	n	
Fidelity Bankers Life Ins. Co.	63266	VA	5/13/1991	9/29/1992	9/26/2012	274,417	14.149.804	0	0	14,424,222	14,424,222	0	889,508	30	2,648,350	20	330,078	0	35,000	
First National Life Ins. Co.	63517	AL	10/4/1996	8/5/1997	12/17/2002	0	14,145,004	227,653	0	227,653	227,653	0	8,231	0	2,048,330	1,700,000	192,196	116,294	33,000	
George Washington Life Ins. Co.	63770	WV	9/5/1990	6/3/1991	1/21/2005	1,323,709	77,271	385,150	0	1,786,130	1,788,506	(2,376)		2,288,000	214,664	154,649	13,338,293	5,683,449	0	
	84271	FL	8/12/1991	12/2/1992	7/29/2005	22,777,529	84,099,480	383,130	0	106,877,009	106,877,009	(2,370)	60,125,731	9,953,086	175,491,859	19,323,869	13,338,233	0,083,449	2,000	
Guarantee Security Life Ins. Co.								0	47.002.220			0					-	-		45 402 7/
Inter-American Ins. Co. of Illinois	67210	IL	10/25/1991	12/23/1991	9/16/2003	71,852,917	17,935,739	-	17,983,228	107,771,884	107,771,884	0	90,759,188	25,535,367	37,166,103	19,792,265	4,032,883	643,060	41,826,413	15,482,76
Investment Life Ins. Co. of America	76015	NC	8/31/1992	4/2/1993	12/12/2005	3,599,919	12,137,485	16,134	0	15,753,538	15,753,538		5,270,688	356,691	17,846,770	1,325,580	0	0	0	
Kentucky Central Life Ins. Co.	65188	KY	2/12/1993	8/18/1994	12/10/2007	(12,575,035)	24,257	0	0	(12,550,778)	(12,552,005)	1,228	122,437,040	92,523,766	13,028,405	7,182,470	141,544	161,508	0	
Life Assurance Co. of Pennsylvania	65374	PA	10/18/1990	1/10/1991	4/28/2003		Included in Diamor			0	0	0								
Midwest Life Ins. Co.	66060	LA	6/26/1991	8/26/1991	6/24/2008	887,611	32,064,909	82,804	. 0	33,035,323	33,035,323	0	3,798,558	1,244,000	75,236,595	10,653,609	4,535,768	725,908	0	
Mutual Benefit Life Ins. Co.	66362	NJ	7/16/1991	11/3/1993	6/30/1999	(350,827)	(1,057,076)	0	(163,752)	(1,571,656)	(1,571,656)	0	113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956	2,139,524	
Mutual Security Life Ins. Co.	66400	IN	10/5/1990	12/6/1991	7/29/2005	3,122,404	11,262,883	(6,419,739)	4,783,472	12,749,019	12,749,019	0	53,434,308	15,870,913	117,647,747	22,807,862	3,972,146	2,032,126	96,890	84,00
National Affiliated Investors Life Ins. Co.	69370	LA	6/7/1999	4/26/2000	7/10/2006	1,178,804	121,190	9,483	0	1,309,477	1,353,300	(43,823)		41,125	35,389	0	606,622	1,257	0	
National American Life Ins. Co of PA	69221	PA	1/31/1995	5/31/1996	10/13/2004	2,607	13,137,752	6,054	0	13,146,413	13,146,413	0	576,171	185,419	24,494,168	42,107,928	1,785,577	1,644,030	0	
New Jersey Life Ins. Co.	66907	NJ	9/5/1991	8/12/1993	1/8/1999	81,850,531	0	0	0	81,850,531	81,850,531	0	88,482,480	2,590,816	20,683	26,777	449	23	0	
Old Colony Life Ins. Co.	65161	GA	5/21/1992	6/30/1994	11/1/2006	526,184	10,654,437	0	0	11,180,621	11,180,621	0	859,210	42,451	13,560,314	1,359,249	53,013	1	0	
Old Faithful Life Ins. Co.	67229	WY	2/19/1992	11/16/1992	11/4/1996	649,614	760,345	64,158	0	1,474,118	1,474,118	0	1,985,301	0	3,071,552	0	35,000	0	0	
Pacific Standard Life Ins. Co.	72842	CA	12/11/1989	5/11/1994	12/30/1999	12,292,076	16,141,196	0	0	28,433,272	28,433,272	0	19,125,582	1,724,917	14,801,323	323,012	30,659	3,117	0	
States General Life Ins. Co.	69175	TX	1/14/2005	3/9/2005	10/18/2010	2,000	0	4,936,099	0	4,938,099	4,936,423	1,677	226,286	0	0	0	3,959,304	0	0	
Statesman National Life Ins. Co.	69183	TX	2/8/1999	5/15/1999	12/22/2003	0	0	4,050,017	0	4,050,017	4,050,017	0	645,876	211,787	0	0	11,548,200	2,534,083	0	
Summit National Life Ins. Co.	71080	PA	5/6/1994	11/1/1994	3/3/2006	3,722,702	787,165	73,031	0	4,582,899	4,582,899	0	71,046,715	38,988,552	31,672,495	12,506,699	79,818	111,672	0	
Supreme Life Ins. Co. of America	69302	IL		7/12/1995	5/12/2000	33,329	0	11,495	0	44,824	44,824	0	80,000	54,000	0	0	20,000	24,000	0	
Underwriters Life Ins. Co.	88188	SD	11/2/1990	1/27/1991	12/14/1998	0	0	8,106,994	0	8,106,994	8,106,994	0	136,845	48,177	514,100	0	7,083,431	1,408,959	0	
Unison International Life Ins. Co.	68055	OK	9/25/1992	2/12/1993	11/8/2002	3,344,193	10,066,576	4,151	0	13,414,920	13,414,918	2	12,164,294	4,473,211	9,814,075	1,493,192	81,022	100,117	0	
United Republic Life Ins. Co.	93238	UT	1/26/1994	11/18/1994	7/25/2001	13,790	211	0	29,058	43,058	43,058	0	57,000	0	0	0	0	0	0	
Total "Estate Closed"						228,737,459	463,313,736	64,767,667	22,642,360	779,461,221	779,223,625	237,596	815,031,843	290,587,162	764,881,399	222,269,962	177,127,780	52,517,934	227,807,098	91,213,90
Overview "Released from Oversight" Insolvencie	es																			
Confederation Life Ins. & Annuity Co. (CLIAC)	99384	GA	9/1/1994		4/12/1999		No GA funding i	nvolved		0	0	0	0	0	0	0	0	0	0	
Fidelity Mutual Life Ins. Co.	63304	PA	11/6/1992	no GA participation	10/3/2008	1,130,723	113,819	0	27,990	1,272,532	1,272,532	0	41,049	0	3,876	0	0	0	0	
First Capital Life Ins. Co.	65447	CA	5/14/1991		6/5/2003	48,718	4,548	0	0	53,266	53,266	n	611,924	17,671	712,595	2,463	10	0	0	
Mid-Continent Life Ins. Co.	66001	OK	6/6/1997	no GA participation	7/1/2002	366,322	1,432	406	n	368,160	368,160	n	9,571	0	0	2,.03	0	n	n	
Old West Annuity & Life Ins. Co.	76791	AZ	3/2/2004	or participation	1/13/2006		a Available, sold with		ent	0	0	n] 3,371	· ·	· ·	Ü	· ·	· ·	· ·	
Settlers Life Ins. Co.	64220	VA	5/14/1999	no GA participation	12/15/1999	101,244		26,321		127,565	127,565	0	97,500	0	0	0	15,000	0	0	
Universal Health Care Ins. Co.	12577	FL	2/21/2007	no on participation	12/21/2007	0	0	220,659	0	220,659	220,659	0	97,300	0	0	0	15,000	0	0	
Total "Released from Oversight"						1,647,007	119,799	247,385	27,990	2,042,181	2,042,181	0	760,044	17,671	716,471	2,463	15,010	0	0	
						4 000 400	2.255.200.37-	2 530 235 555	F4.244.0=-	7.047.040.55	7.040.770.7	F07 F00 F	2.475.007.515	224 577 577	2 470 070	240.502	274.647	00.055.5	270 042 - : -	444.007.11
Grand Total						1,928,409,598	3,255,290,783	2,6/9,3/6,237	54,241,976	7,917,318,594	7,319,779,305	597,539,288	2,176,207,049	324,577,603	2,478,878,033	310,692,436	374,647,720	89,866,367	278,013,015	111,883,4

		Estimated Net	Costs as of Septen	nber 30, 2012				Assessments C	alled (Billed) or R	efunded as of Decem	ber 31, 2011		
						Life	e	Allocated	Annuity	A&i	Н	Unallocate	d Annuity
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
Alabama	48,760,003	32,241,126	9,527,580	0	90,528,709	22,368,855	0	33,937,732	0	2,060,000	0	0	0
Alaska	683,351	5,979,896	964,771	(512)	7,627,505	2,063,342	454,500	5,597,169	333,181	253,415	56,000	2,428,923	29
Arizona	26,269,092	41,787,253	101,774,483	0	169,830,828	38,214,894	0	38,206,946	0	13,235,267	0	0	0
Arkansas	16,684,608	12,022,385	8,838,593	52,349	37,597,935	25,621,978	0	0	0	9,736,334	0	0	0
California Colorado	299,790,620 901,228	494,261,512 9,851,513	378,063,881 54,822,351	0	1,172,116,013 65,575,092	288,656,930 9,594,556	41,665,000 18,410,470	408,728,212 18,978,248	23,273,000 39,239,670	20,293,800 9,778,366	11,275,000 5,532,143	0	0
Connecticut	(6,746)	25,124,446	24,818,160	(1,107)	49,934,753	4,732,230	4,154,158	3,712,000	3,421,902	9,778,300	0,532,143	1,445,000	1,444,994
Delaware	4,826,399	16,822,195	3,916,932	332,926	25,898,452	7,876,303	0	16,525,910	0	2,435,000	0	984,787	0
Dist. of Columbia	113,607	309,278	366,041	0	788,926	584,826	512,527	1,754,248	1,539,695	630,000	259,707	0	0
Florida	117,581,237	207,572,257	414,299,762	5,732	739,458,988	125,602,575	0	224,779,838	142,450	32,600,000	0	0	0
Georgia	30,199,646	37,300,449	91,865,896	2,375,906	161,741,896	43,275,908	0	44,189,138	584,662	6,131,986	64,528	5,870,582	(32,978)
Hawaii Idaho	28,407,165 8,396,553	37,903,710 10,857,244	2,556,211 7,566,462	0	68,867,085 26,820,259	47,538,543 11,714,705	21,042,109 2,699,795	41,818,128 9,940,276	15,586,534 0	11,882,875 1,164,135	11,503,683 0	0	0
Illinois	153,160,086	177,176,670	103,891,738	8,843,657	443,072,151	186,389,738	37,995,670	204,402,147	102,145,755	39,730,000	14,448,240	77,450,410	59,759,367
Indiana	33,281,228	55,297,805	36,931,724	4,768,066	130,278,823	29,600,051	5,000,000	74,412,620	4,999,960	25,209,164	0	0	0
Iowa	37,977,022	38,031,849	67,868,916	40,044	143,917,831	26,259,122	0	35,314,908	0	1,795,360	0	1,280,000	0
Kansas	43,409,253	17,653,040	12,572,755	0	73,635,048	26,036,000	0	19,115,000	0	1,650,000	0	0	0
Kentucky	24,070,280	26,311,714	39,513,472	0	89,895,467	41,408,857	15,572,328	26,083,730	4,334,688	6,909,411	1,053,336	0	0
Louisiana	7,992,418	6,197,053	19,505,727	0	33,695,198	8,103,508	0	14,413,707	0	15,638,832	0	0	0
Maine Maryland	597,062 20,085,215	1,875,922 33,530,727	1,044,929 29,229,879	62,899 5,596,823	3,580,812 88,442,644	2,172,639 37,317,287	0	1,159,361 31,352,121	0	175,000 1,700,000	0	0	0
Massachusetts	45,054,609	45,963,695	29,229,879	5,590,823 N	93,809,184	40,615,000	2,125,000	33,291,000	700,000	5,456,000	1,475,000	0	0
Michigan	10,410,346	55,671,113	30,239,408	3,294,614	99,615,481	23,920,700	13,088,981	70,299,300	10,100,034	0	0	34,158,333	29,297,170
Minnesota	17,479,500	63,127,028	5,264,186	2,516,107	88,386,820	24,063,000	2,144,001	120,079,500	24,707,255	418,500	0	5,700,000	0
Mississippi	65,932,686	19,013,429	14,845,954	93,991	99,886,060	50,334,095	14,626	20,172,670	0	15,534,678	30,041	6,850,139	0
Missouri	179,021,215	36,884,040	28,362,453	29,058	244,296,765	70,030,272	0	37,285,110	0	8,479,499	0	0	0
Montana	4,452,593	6,899,659	4,690,245	0	16,042,497	8,060,287	0	7,723,955	0	2,024,840	0	0	0
Nebraska Nevada	16,526,730	16,023,806	29,467,203	0	62,017,739	11,938,351	532,785	16,775,339	293,315	5,083,700	5,700,000	0	0
New Hampshire	13,314,669 562,313	9,733,030 2,318,646	13,398,826 5,471,778	606,592	36,446,525 8,959,328	12,262,827 2,023,542	337,000 563,123	8,197,685 1,732,000	69,630 996,376	11,839,600 210,000	178,000 0	0	0
New Jersey	38,586,489	109,873,627	147,873,028	4,575,730	300,908,875	42,795,487	6,392,387	48,704,985	9,136,428	1,325,000	151,039	23,104,352	11,865,605
New Mexico	5,163,497	10,352,252	9,222,345	0	24,738,095	4,924,513	120,000	5,790,919	0	527,555	0	0	0
New York	60,562	479,729,336	(98,025)	(6,578)	479,685,295	91,500,000	54,000,000	0	0	0	0	0	0
North Carolina	43,943,554	98,441,697	85,341,866	224,161	227,951,278	48,827,217	7,163,500	98,747,783	16,243,750	2,310,000	0	0	0
North Dakota	4,071,312	7,228,842	5,982,137	28,706	17,310,997	4,999,898	423,000	7,798,336	277,400	3,253,092	924,599	104,738	0
Ohio Oklahoma	53,264,312	62,977,404	45,201,884	2,309,045 0	163,752,646	46,900,000	0	54,445,000	0	7,865,000	0	7,875,000 0	0
Oregon	34,501,980 17,504,831	34,810,998 20,000,852	15,399,468 9,052,777	0	84,712,446 46,558,459	40,234,843 19,068,901	14,366,850 0	33,193,738 20,140,366	5,507,650 0	13,495,550 1,688,644	7,752,000 0	0	0
Pennsylvania	72,505,774	397,126,879	261,358,882	1,546,153	732,537,688	155,432,407	0	232,347,862	0	2,553,470	0	100,058,938	0
Puerto Rico	698,249	567,309	(7,482)	0	1,258,077	622,778	0	387,497	0	108,788	0	0	0
Rhode Island	3,582,421	26,602,664	2,009,969	0	32,195,054	2,864,837	0	16,281,497	0	428,700	0	0	0
South Carolina	21,826,283	30,733,463	21,138,002	0	73,697,748	22,736,843	0	28,314,306	0	2,700,000	0	0	0
South Dakota	7,518,561	5,198,907	28,810,158	0	41,527,627	10,700,802	3,424,511	7,530,701	2,698,921	4,091,897	1,475,000	0	0
Tennessee	37,290,099	31,093,916	49,119,557	0	117,503,572	32,793,000	0	41,502,000	0	7,866,000	0	0	0
Texas Utah	233,030,544 9,454,982	194,025,719 8,939,114	143,771,903 9,814,913	14,460,458 243,807	585,288,624 28,452,817	284,586,803 16,880,549	40,567,051 7,669,846	142,668,069 12,534,100	16,932,156 4,124,184	52,313,796 1,603,796	18,088,924 0	0 3,050,000	4,549,252
Vermont	177,301	1,051,361	9,433,819	(3,802)	10,658,679	428,664	7,003,840	519,856	4,124,184	177,500	0	0 3,030,000	4,543,232
Virginia	13,672,124	34,099,860	149,229,682	0	197,001,666	23,738,697	9,858,881	33,317,690	15,978,803	3,958,086	1,787,431	0	0
Washington	38,149,171	78,808,548	118,079,203	2,167,325	237,204,247	53,933,397	10,230,633	62,105,810	2,094,396	10,836,516	2,646,855	7,600,000	5,000,000
West Virginia	2,929,889	9,250,899	3,402,457	0	15,583,245	6,818,408	4,048,871	10,179,699	5,230,641	4,642,781	5,464,841	51,813	0
Wisconsin	30,480,471	58,483,128	18,893,267	79,827	107,936,693	32,700,000	0	45,050,000	0	0	0	0	0
Wyoming	4,063,204	6,133,431	1,857,077	0	12,053,712	4,338,084	0	7,339,821	0	845,787	0	0	0
Other	1	6,018,085	18,153	0	6,036,239	0	0	0	0	0	0	0	0
Total	1,928,409,598	3,255,290,783	2,679,376,237	54,241,976	7,917,318,594	2,176,207,049	324,577,603	2,478,878,033	310,692,436	374,647,720	89,866,367	278,013,015	111,883,439

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
	Life	Aimulty	Adii	Ailliuity	iotai		
Alabama	2,654	33,644	7,024,810	0	7,061,108	American Community Mutual Ins. Co.	264,819
Alaska	616	17,421	925,267	0	943,303	American Network Ins. Co.	256,614,397
Arizona	6,090	1,259,001	97,565,503	0	98,830,594	Executive Life Ins. Co. of New York	742,306,030
Arkansas	2,126	2,900,350	5,020,899	0	7,923,376	Lumbermens Mutual	0
California	23,951	21,654,877	367,789,646	0	389,468,475	Monarch Life Ins. Co.	514,786
Colorado Connecticut	4,965 5,600	1,645,723 24,982,630	46,380,312 24,756,046	0	48,031,000 49,744,276	Penn Treaty Network Shenandoah Life Ins. Co.	2,061,551,654 565,149
Delaware	708	1,034,968	2,447,700	0	3,483,376	Shehandoan Life iris. Co.	303,149
Dist. of Columbia	1,190	8,034	356,317	0	365,541	Total	3,061,816,835
Florida	43,400	274,785	331,990,479	0	332,308,663	Per state breakdown	3,061,816,835
Georgia	16,604	5,300,308	60,988,822	0	66,305,734	. c. state predication	0
Hawaii	1,469	170,325	2,589,493	0	2,761,287		
Idaho	523	345,868	7,033,790	0	7,380,180		
Illinois	9,671	21,251,834	81,506,137	0	102,767,642		
Indiana	7,552	1,185,187	20,269,034	0	21,461,773		
Iowa	3,749	3,756,486	65,948,739	0	69,708,974		
Kansas	3,279	16,194	10,099,525	0	10,118,998		
Kentucky	3,833	987,968	23,469,343	0	24,461,143		
Louisiana	10,242	11,347	11,559,721	0	11,581,311		
Maine	1,140	1,311,402	997,708	0	2,310,250		
Maryland	9,124	7,275,383	27,201,913	0	34,486,421		
Massachusetts	9,637	41,494	626,556	0	677,687		
Michigan	17,379	12,802,392	29,239,196	0	42,058,968		
Minnesota	3,863	3,635,013	4,830,893	0	8,469,768		
Mississippi	3,156	655,678	7,115,954	0	7,774,787		
Missouri	5,851	29,118	10,306,034	0	10,341,003		
Montana	529	765,701	3,182,965	0	3,949,194		
Nebraska	2,552	559,473	25,365,989	0	25,928,014		
Nevada	1,609	604,001 1,882,122	5,288,814 5,277,693	0	5,894,424		
New Hampshire New Jersey	1,553 6,850	56,848,575	147,438,304	0	7,161,368 204,293,729		
New Mexico	2,200	262,847	8,395,515	0	8,660,562		
New York	27,001	479,974,219	39,818	0	480,041,039		
North Carolina	37,090	14,810,120	81,761,579	0	96,608,789		
North Dakota	106	595	2,626,155	0	2,626,856		
Ohio	25,278	5,463,134	26,683,639	0	32,172,052		
Oklahoma	4,620	211,234	10,692,812	0	10,908,666		
Oregon	2,162	38,684	7,733,961	0	7,774,807		
Pennsylvania	29,345	42,942,081	259,568,333	0	302,539,759		
Puerto Rico	463	51,441	14	0	51,918		
Rhode Island	748	4,515,146	1,848,120	0	6,364,014		
South Carolina	13,324	971,809	14,759,599	0	15,744,731		
South Dakota	850	353,726	25,338,957	0	25,693,534		
Tennessee	10,614	1,687,377	41,865,567	0	43,563,558		
Texas	28,164	198,228	113,573,722	0	113,800,114		
Utah	1,446	669,579	9,565,808	0	10,236,834		
Vermont	568	872,382	9,397,036		10,269,986		
Virginia Washington	29,286 7,393	2,808,043 5,259,290	145,956,608 104,954,628	0	148,793,937 110,221,310		
West Virginia	2,268	2,113,922	2,885,984	0	5,002,173		
Wisconsin	9,186	48,871	15,160,012	0	15,218,069		
Wyoming	251	67,709	1,383,317	0	1,451,277		
Other	0	6,018,085	2,397	0	6,020,482		
Total	443,827	742,585,825	2,318,787,182	0	3,061,816,835		
None		State Breakdow	n Not Available				
Total	443,827	742,585,825	2,318,787,182	0	3,061,816,835		

		Allocated		Unallocated			
	Life	Annuity	A&H	Annuity	Total		
Alabama	43,216,629	22,286,445	379,529	0	65,882,603	Booker T Washington Ins Co Inc	23,491,006
Alaska	551,326	5,682,464	1,610	0	6,235,400	Executive Life Ins. Co.	2,958,273,278
Arizona	21,471,595	24,175,651	2,296,660	0	47,943,906	Golden State Mutual Life Ins Co	1,159,769
Arkansas	14,404,509	6,429,469	146,434	52,344	21,032,757	Imerica Life and Health Ins. Co.	13,445,884
California	281,727,234	450,106,260	2,734,843	0	734,568,336	Life & Health Ins. Co. of America	36,276,357
Colorado	371,560	17,987	5,416,327	0	5,805,874	Lincoln Memorial Life Ins. Co.	283,672,292
Connecticut	48,455	49,794	0	0	98,249	Medical Savings Ins. Co.	23,111,811
Delaware	4,020,603	4,122,730	8,596	100,763	8,252,692	Memorial Service Life Ins. Co.	109,836,161
Dist. of Columbia	11,242	612	(1,120)	0	10,734	National States Ins. Co.	130,154,586
Florida	99,682,149	107,800,175	70,563,590	0	278,045,914	Standard Life Ins Co of IN	2,821,100
Georgia	27,361,926	24,286,129	22,438,522	2,261,234	76,347,812	Universal Life Ins Co	10,469,952
Hawaii	27,042,972	17,493,380	44,371	0	44,580,722		0.500.540.405
Idaho	7,845,540	8,241,998	(122,756)	0	15,964,781	Total	3,592,712,195
Illinois	123,523,197	109,291,908	14,145,823	6,416,771	253,377,699	Per state breakdown	3,592,712,195
Indiana	25,462,187	28,051,387	3,426,304	13,043	56,952,922		0
lowa	32,440,585	22,041,071	675,095	40,023	55,196,774		
Kansas Kentucky	42,102,745 22,542,772	10,996,891	715,031 14,702,872	0	53,814,667 60,507,785		
Louisiana	2,829,260	23,262,141 13,007	1,227,260	0	4,069,528		
Maine	5,767	5,289	(857)	0	10,200		
Maryland	18,081,779	20,473,484	1,463,664	5,596,339	45,615,267		
Massachusetts	41,425,959	42,741,588	0	0	84,167,547		
Michigan	238,261	354,183	593,466	(84,404)	1,101,506		
Minnesota	14,731,509	36,070,061	53,387	10,387	50,865,345		
Mississippi	19,372,572	5,823,995	1,179,963	93,910	26,470,440		
Missouri	176,217,751	26,641,437	11,640,341	0	214,499,528		
Montana	3,737,262	3,779,278	318,760	0	7,835,301		
Nebraska	14,233,139	7,011,906	2,647,137	0	23,892,182		
Nevada	12,864,576	7,322,435	3,986,844	0	24,173,856		
New Hampshire	0	244	0	0	244		
New Jersey	20,055,667	51,556,894	0	1,111,687	72,724,247		
New Mexico	4,248,528	8,048,057	642,153	0	12,938,737		
New York	0	0	0	0	0		
North Carolina	30,445,054	67,861,466	2,624,818	0	100,931,338		
North Dakota	3,299,525	5,043,979	2,149,833	28,706	10,522,044		
Ohio	43,446,047	37,483,929	11,392,299	1,818,639	94,140,914		
Oklahoma	24,106,148	18,486,110	606,393	0	43,198,651		
Oregon	15,455,073	17,293,293	181,601	0	32,929,967		
Pennsylvania	48,581,201	172,998,997	1,033,689	0	222,613,888		
Puerto Rico Rhode Island	649,132 3,240,744	515,875 21,836,166	0	0	1,165,006 25,076,910		
South Carolina	16,715,155	21,942,040	4,222,374	0	42,879,570		
South Dakota	6,771,440	2,831,454	1,982,311	0	11,585,206		
Tennessee	30,572,834	16,190,451	2,573,380	0	49,336,665		
Texas	222,124,185	136,998,667	6,891,222	11,625,180	377,639,254		
Utah	8,773,269	6,917,214	50,888	240,258	15,981,629		
Vermont	1,927	352	0	0	2,279		
Virginia	10,394,448	19,804,347	2,460,550	0	32,659,344		
Washington	33,374,244	58,787,050	1,894,531	2,166,919	96,222,743		
West Virginia	1,823,717	3,688,910	20,656	0	5,533,283		
Wisconsin	15,395,341	52,135,360	2,944,878	79,827	70,555,406		
Wyoming	3,109,228	3,645,261	56	0	6,754,545		
Other	0	0	0	0	0		
Total	1,620,147,970	1,738,639,272	202,353,328	31,571,626	3,592,712,195		
None	Sta	ate Breakdown No	t Available				
Total	1,620,147,970	1,738,639,272	202,353,328	31,571,626	3,592,712,195		

		Allocated		Unallocated			
	Life	Annuity	A&H	Annuity	Total		
Alabama	1,274,172	2,041,437	524,268	0	3,839,876	American Chambers Life Ins. Co.	33,545,513
Alaska	1,833	34,858	32,517	0	69,208	Andrew Jackson Life Ins. Co.	30,794,325
Arizona	292,567	3,203,852	687,898	0	4,184,317	Benicorp Ins. Co.	29,111,696
Arkansas	538,528	1,131,017	3,042,834	0	4,712,379	Centennial Life Ins. Co.	83,537
California	402,792	13,848,901	3,533,103	0	17,784,796	Consumers United Ins. Co.	15,088,774
Colorado	83,780	3,621,515	1,649,339	0	5,354,634	Family Guaranty Life Ins. Co.	24,937,419
Connecticut	1,386	6,393	64,043	0	71,822	Farmers and Ranchers Life Ins. Co.	9,173,215
Delaware	582,633	10,979,572	1,364,822	0	12,927,028	First National Life Ins. Co. of America	25,067,459
Dist. of Columbia	24,644	276,192	7,563	0	308,398	Franklin American Life Ins. Co.	344,793
Florida	3,006,024	61,798,617	3,566,245	0	68,370,886	Franklin Protective Life Ins. Co.	16,587,023
Georgia	538,307	3,606,270	3,603,210	0	7,747,787	International Financial Services Life Ins. Co.	1,847,318
Hawaii	24,919	19,936,913	(80,388)	0	19,881,444	Investors Equity Life Ins. Co. of HI, LTD	19,626,888
Idaho	13,920	203,859	434,640	0	652,420	Legion Ins. Co.	1,131,070
Illinois	75,510	3,310,022	2,749,012	0	6,134,545	London Pacific Life & Annuity Co.	97,443,240
Indiana	264,438	12,784,421	12,150,628	0	25,199,486	National Heritage Life Ins. Co.	152,689,091
Iowa	604,539	6,648,061	790,236	0	8,042,835	Old Standard Life Ins. Co.	0
Kansas	84,454	2,031,646	1,578,238	0	3,694,337	Reliance Ins. Co.	13,899,267
Kentucky	65,246	685,384	317,975	0	1,068,605	Universe Life Ins. Co.	9,891,060
Louisiana	3,884,127	4,637,875	1,134,409	0	9,656,411	Villanova Ins. Co.	24,473
Maine	0	0	(6,810)	0	(6,810)		
Maryland	99,731	996,656	96,186	0	1,192,573	Total	481,286,162
Massachusetts	3,605	0	1,998,949	0	2,002,554	Per state breakdown	481,286,162
Michigan	1,021,150	33,346,476	287,422	0	34,655,047		0
Minnesota	9,914	2,789,106	317,735	0	3,116,755		
Mississippi	45,879,153	11,445,110	6,015,686	0	63,339,948		
Missouri	316,037	3,731,157	3,916,218	0	7,963,411		
Montana	2,308	59,902	717,172	0	779,382		
Nebraska	149,507	3,467,423	3,513,578	0	7,130,509		
Nevada	9,244	768,009	3,612,427	0	4,389,680		
New Hampshire	3,047	2,802	191,583	0	197,432		
New Jersey	0	0	(31,605)	0	(31,605)		
New Mexico	95,758	539,893	29,146	0	664,798		
New York	0	0	(143,440)	0	(143,440)		
North Carolina	5,050,657	8,416,218	493,223	0	13,960,098		
North Dakota Ohio	2,744	162,636	15,933	0	181,313		
Oklahoma	78,321 4,871,169	5,436,459 10,652,083	5,324,306 2,841,010	0	10,839,086 18,364,262		
	20,459			0	997,710		
Oregon Pennsylvania	16,083	385,911 3,680,454	591,340 328,447	0	4,024,985		
Puerto Rico	10,083	3,000,434		0	4,024,965 (7,496)		
Rhode Island	3,349	21,733	(7,496) 158,738	0	183,820		
South Carolina	115,317	1,084,723	830,159	0	2,030,200		
South Dakota	2,812	190,943	53,993	0	247,748		
Tennessee	4,378,933	9,951,092	4,121,102	0	18,451,126		
Texas	2,773,868	42,908,971	11,201,816	0	56,884,655		
Utah	4,887	263,477	47,483	0	315,847		
Vermont	7,584	8,487	27,415	0	43,485		
Virginia	545,011	3,616,409	478,206	0	4,639,626		
Washington	97,679	8,103,405	7,871,584	0	16,072,669		
West Virginia	95,161	2,902,640	198,501	0	3,196,302		
Wisconsin	15,582	4,841,512	723,212	0	5,580,306		
Wyoming	443	71,661	241,316	0	313,420		
Other	1	0	15,551	0	15,552		
Total	77,433,335	310,632,153	93,220,674	0	481,286,162		
	Ctat - D	roakdou Nat A	vailable				
Old Standard Life Ins. Co.	State B	reakdown Not A No	vailable o Data Available	a			
_ a standard Life iiis. co.		140	ata / (valiable	-			
Total	77,433,335	310,632,153	93,220,674	0	481,286,162		

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	4,240,289	7,879,528	1,598,946	0	13,718,763	Alabama Life Ins. Co.	3,310,751
Alaska	129,512	245,144	5,377	(512)	379,521	American Educators Life Ins. Co.	4,926,157
Arizona	4,477,355	13,148,539	1,218,885	0	18,844,778	American Integrity Ins. Co.	34,231,399
Arkansas	1,728,736	1,561,499	628,419	5	3,918,659	American Life Assurance Corp.	5,385,425
California	17,493,639	8,647,479	4,006,286	0	30,147,404	American Standard Life & Accident Ins. Co.	8,399,590
Colorado	407,673	4,563,452	1,376,372	0	6,347,498	American Western Life Ins. Co.	(140,613)
Connecticut	(75,153)	85,410	(1,929)	(1,107)	7,221	AMS Life Ins. Co.	33,226,068
Delaware	211,942	684,134	95,812	232,163	1,224,051	Bankers Commercial Life Ins. Co.	13,849,825
Dist. of Columbia	71,282	23,951	3,282	0	98,516	Coastal States Life Ins. Co.	16,322,100
Florida	14,733,839	37,690,358	8,095,492	5,732	60,525,420	Confederation Life Ins. Co. (CLIC)	13,817
Georgia	2,249,823	4,107,221	4,795,555	113,481	11,266,079	Consolidated National Life Ins. Co.	8,852,916
Hawaii	1,337,480	303,029	2,735	0	1,643,245	Corporate Life Ins. Co.	173,587,827
Idaho	535,759	2,065,509	220,789	0	2,822,057	Diamond Benefits Life Ins. Co./LACOP	12,094,494
Illinois	29,471,789	43,316,296	5,490,766	2,426,527	80,705,377	EBL Life Ins. Co.	14,323,877
Indiana	7,533,730	13,274,842	1,085,750	4,755,022	26,649,344	Fidelity Bankers Life Ins. Co.	14,424,222
lowa	4,924,767	5,585,924	454,847	21	10,965,559	First National Life Ins. Co.	227,653
Kansas	1,204,874	4,608,268	179,959	0	5,993,100	George Washington Life Ins. Co.	1,786,130
Kentucky	1,429,476	1,372,747	1,022,199	0	3,824,422	Guarantee Security Life Ins. Co.	106,877,009
Louisiana	1,256,874	1,534,824	5,576,229	0	8,367,926	Inter-American Ins. Co. of Illinois	107,771,884
Maine	583,266	554,043	54,887	62,899	1,255,095	Investment Life Ins. Co. of America	15,753,538
Maryland	1,863,483	4,784,439	468,100	484	7,116,505	Kentucky Central Life Ins. Co.	(12,550,778)
Massachusetts	3,544,054	3,177,864	165,376	0	6,887,294	Life Assurance Co. of Pennsylvania	0
Michigan	9,112,068	9,166,519	119,324	3,378,272	21,776,182	Midwest Life Ins. Co.	33,035,323
Minnesota	2,728,238	20,632,710	62,170	2,505,720	25,928,838	Mutual Benefit Life Ins. Co.	(1,571,656)
Mississippi	673,524	1,088,647	534,336	81	2,296,589	Mutual Security Life Ins. Co.	12,749,019
Missouri	2,462,269	6,481,834	2,499,489	29,058	11,472,650	National Affiliated Investors Life Ins. Co.	1,309,477
Montana	711,697	2,294,777	471,348	0	3,477,822	National American Life Ins. Co of PA	13,146,413
Nebraska	2,139,201	4,984,989	(2,059,500)	0	5,064,690	New Jersey Life Ins. Co.	81,850,531
Nevada	435,150	1,038,576	507,592	0	1,981,318	Old Colony Life Ins. Co.	11,180,621
New Hampshire	547,937	433,171	2,502	606,592	1,590,201	Old Faithful Life Ins. Co.	1,474,118
New Jersey	18,445,046	1,463,022	466,329	3,461,414	23,835,811	Pacific Standard Life Ins. Co.	28,433,272
New Mexico	812,499	1,501,416	155,531	0	2,469,446	States General Life Ins. Co.	4,938,099
New York	(32,319)	(253,099)	5,597	(9,196)	(289,017)	Statesman National Life Ins. Co.	4,050,017
North Carolina	8,363,478	7,329,391	457,178	220,804	16,370,851	Summit National Life Ins. Co.	4,582,899
North Dakota	768,500	2,021,633	1,190,216	0	3,980,349	Supreme Life Ins. Co. of America	44,824
Ohio	9,669,853	14,593,383	1,801,622	486,717	26,551,575	Underwriters Life Ins. Co.	8,106,994
Oklahoma	5,474,770	5,460,483	1,259,058	0	12,194,311	Unison International Life Ins. Co.	13,414,920
Oregon	2,022,548	2,282,889	545,874	0	4,851,311	United Republic Life Ins. Co.	43,058
Pennsylvania	23,662,791	177,483,166	428,413	1,532,752	203,107,122		,
Puerto Rico	48,616	(6)	0	0	48,610	Total	779,461,221
Rhode Island	328,002	229,392	3,111	0	560,504	Per state breakdown	779,461,221
South Carolina	4,964,226	6,734,591	1,292,659	0	12,991,476		0
South Dakota	742,899	1,822,781	1,434,897	0	4,000,577		
Tennessee	2,252,856	3,254,449	557,495	0	6,064,800		
Texas	7,949,012	13,919,013	12,066,781	2,835,278	36,770,084		
Utah	673,203	1,088,816	141,468	3,549	1,907,036		
Vermont	165,708	170,134	9,369	(3,802)	341,408		
Virginia	2,592,026	7,869,604	317,303	0	10,778,932		
Washington	4,657,582	6,655,529	3,358,460	406	14,671,977		
West Virginia	1,004,085	545,412	297,156	0	1,846,653		
Wisconsin	15,054,468	1,457,236	65,165	0	16,576,870		
Wyoming	953,039	2,348,779	232,388	0	3,534,206		
Other	0	0	205	0	205		
Total	228,737,459	463,313,736	64,767,667	22,642,360	779,461,221		
	State Breakdo	own Not Availabl	le				
Life Assurance Co. of Pennsylvania		Included	in Diamond Be	enefits			
Total	228,737,459	463,313,736	64,767,667	22,642,360	779,461,221		

0 1,272,532 53,266 368,160 0 127,565 220,659 2,042,181 2,042,181

		Allocated		Unallocated		
	Life	Annuity	A&H	Annuity	Total	
Alabama	26,259	72	27	0	26,358	Confederation Life Ins. & Annuity Co. (CLIAC)
Alaska	64	9	0	0	74	Fidelity Mutual Life Ins. Co.
Arizona	21,485	210	5,538	0	27,232	First Capital Life Ins. Co.
Arkansas	10,709	49	6	0	10,764	Mid-Continent Life Ins. Co.
California	143,004	3,996	3	0	147,002	Old West Annuity & Life Ins. Co.
Colorado	33,250	2,836	1	0	36,087	Settlers Life Ins. Co.
Connecticut	12,966	220	0	0	13,185	Universal Health Care Ins. Co.
Delaware	10,513	791	2	0	11,305	
Dist. of Columbia	5,249	489	0	0	5,738	Total
Florida	115,826	8,323	83,956	0	208,104	Per state breakdown
Georgia	32,987	520	39,787	1,191	74,484	
Hawaii	325	63	0	0	388	
Idaho	811	10	0	0	821	
Illinois	79,918	6,610	0	360	86,888	
Indiana	13,321	1,968	9	0	15,298	
lowa	3,382	307	0	0	3,689	
Kansas	13,901	42	1	0	13,945	
Kentucky	28,953	3,475	1,084	0	33,512	
Louisiana	11,915	0	8,108	0	20,022	
Maine	6,889	5,188	0	0	12,076	
Maryland	31,097	765	16	0	31,878	
Massachusetts	71,354	2,748	0	0	74,102	
Michigan	21,488	1,543	1	746	23,777	
Minnesota	5,976	138	0	0	6,114	
Mississippi	4,280	0	16	0	4,296	
Missouri	19,308	493	371	0	20,172	
Montana	798	0	0	0	798	
Nebraska	2,331	15	0	0	2,346	
Nevada	4,089	9	3,150	0	7,248	
New Hampshire	9,776	307	0	0	10,083	
New Jersey	78,927	5,136	0	2,630	86,693	
New Mexico	4,513	40	0	0	4,553	
New York	65,879	8,216	0	2,618	76,713	
North Carolina	47,275	24,502	5,068	3,357	80,202	
North Dakota	436	0	0	0	436	
Ohio	44,814	498	18	3,689	49,018	
Oklahoma	45,272	1,089	195	0	46,556	
Oregon	4,589	76	0	0	4,665	
Pennsylvania	216,353	22,181	0	13,401	251,935	
Puerto Rico	38	0	0	0	38	
Rhode Island	9,579	227	0	0	9,806	
South Carolina	18,261	299	33,211	0	51,771	
South Dakota	560	2	0	0	562	
Tennessee	74,862	10,547	2,013	0	87,423	
Texas	155,314	841	38,362	0	194,517	
Utah	2,178	27	9,266	0	11,471	
Vermont	1,514	6	0	0	1,520	
Virginia	111,353	1,458	17,015	0	129,827	
Washington	12,273	3,274	0	0	15,547	
West Virginia	4,658	15	160	0	4,834	
Wisconsin	5,894	147	0	0	6,042	
Wyoming	243	21	0	0	264	
Other	0	0	0	0	0	
Total	1,647,007	119,799	247,385	27,990	2,042,181	
	State Breakdow	n Not Availa	able			
Old West Annuity & Life Ins. Co.		No	Data Avail	able		
Total	1,647,007	119,799	247,385	27,990	2,042,181	

KEY POINTS

Key Points to Consider

KEY NOTES ON ALL INSOLVENCIES:

- NOLHGA expenses are incurred as of September 30, 2012. Where known, expenses and claims incurred directly by guaranty associations and recoveries from litigation, estate distributions etc. have been included.
- Neither NOLHGA nor the Guaranty Associations make any representations or warranties as to the accuracy
 of the enclosed data.
- Assessment information is compiled annually from state guaranty associations. This information is NOT
 audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness or accuracy of the
 information shown herein. Any such inquiries should be directed to each individual state guaranty
 association.

Pre-Liquidation Cases

This section contains estimated costs by case, by state, by line. The cases listed have not yet been placed under on order of liquidation with finding of insolvency. Member companies need to decide if they wish to establish accruals for these cases since the accounting guidelines do not require an accrual be established until a company is placed under an order of liquidation.

American Community Mutual

No data available.

American Network/Penn Treaty

Penn Treaty and ANIC were placed in rehabilitation on January 6, 2009 and remain in rehabilitation. While an order of Liquidation with a finding of insolvency was sought by the rehabilitator as to each company in October of 2009, the Pennsylvania court rejected that request on May 3, 2012. The court's May 3, 2012 order continued the rehabilitation and directed the rehabilitator to develop and file a rehabilitation plan. As a result, we cannot predict or confirm possible guaranty association assessment numbers or their timing.

Penn Treaty and ANIC are affiliated companies that wrote primarily long-term care insurance. Cost estimates of the GA covered obligations of Penn Treaty and ANIC in a post-liquidation scenario are as of December 31, 2011 for its long-term care insurance policies. (Net GA liability for policies other than long-term care is estimated at \$1.7 million nationwide.) We note that the estimates are subject to substantial variation as additional information becomes available and are sensitive to changes in assumptions and prevailing interest rates. Please see the attached file labeled "Penn Treaty/ANIC" for more details on these estimates. The numbers in the "Penn Treaty/ANIC" file will vary from those within the Costs file because the Costs file will include additional adjustments for guaranty association expenses and obligations.

Executive Life of New York

The ELNY Receiver filed a Petition for Liquidation with the Receivership Court on September 1, 2011. Letters describing the Restructuring Plan were mailed to payees on December 7, 2011. The Plan was appealed during 2012 and is still under consideration by the court. As a result, we cannot predict or confirm possible guaranty association assessment numbers or their timing

Member insurers of The Life Insurance Company Guaranty Corporation of New York should note that they may be subject to an additional assessment of approximately \$50 million in the aggregate in connection with the liquidation of ELNY by The Life Insurance Guaranty Corporation existing under Article 75 of the New York Insurance Law. Assessments by The Life Insurance Guaranty Corporation are not reflected in this report.

Lumbermens Mutual Casualty Company

New case in late 2011 placed into rehabilitation in July 2012. Estimates reflect currently known guaranty association coverage and is subject to change.

Monarch Life Insurance Company

Total costs reflect NOLHGA expenses incurred; no current plans for guaranty association participation.

Shenandoah Life

No data available, no guaranty association participation anticipated.

OPEN INSOLVENCIES

This section contains estimated costs by insolvency, by state, by line. The insolvencies listed reflect those cases which are still in an "open" status with no assumption reinsurance agreement being closed and are in a claim run-off mode, or those that an assumption agreement is anticipated to close in the near future or agreements which may require guaranty association funding for a number of years beyond the current period.

Booker T Washington/Universal Life Insurance Companies

Related companies, current costs reflects anticipated claim costs and expenses in runoff.

Executive Life Insurance Company

Reports in previous years presented estimated costs of each guaranty association's liability discounted to September 1993. Beginning with the 1995 report, costs were shown as if Guaranty Associations paid off all obligations by 2012. Under the Enhancement Agreement, Guaranty Associations have the option to make annual installment payments or defease their obligations. Since GA costs grow with interest over time, deferral of Guaranty Association payments through annual installment payments result in higher aggregate (undiscounted) costs than, for example, making a one-time defeasance payment. Obviously, the ultimate aggregate (undiscounted) cost will depend on how each Guaranty Association chooses to fund their obligations.

Consistent with prior years, the current estimate reflects the following assumptions regarding Guaranty Association funding of ELIC obligations:

Guaranty Associations make annual installment payments through 2012.

Guaranty Associations opt to defease with a one-time defeasance payment in 2013 of approximately \$252 million, representing the estimated present value of future obligations otherwise due in 2013 and beyond. The reader should note that the Guaranty Association may extend the payment period beyond 2013 and continue to make annual installment payments until all covered obligations are satisfied.

Discount rates used were approximately 6.00% for all remaining obligations.

Other comments pertinent to the estimates include:

The estimates are net of approximately \$318 million received between 1995 and 2012 from the ELIC Trusts. Future recoveries, if any, from the Trusts cannot be estimated and therefore are not included in this presentation.

The estimates are exclusive of any possible future indemnity charges. Such charges, if any, cannot be estimated and therefore are not included in this presentation.

The estimates include actual administrative charges from Aurora through 2009 and allocated NOLHGA costs through September 30, 2012. The estimates exclude future Aurora administrative costs and allocated NOLHGA costs.

The estimates include actual and projected costs related to Article 22 and 23 of the Enhancement Agreement. While there are no arrangements currently in place to defease such obligations, the estimates assume that the present value of such costs is paid in 2013.

Because of the uncertain nature of the Guaranty Association obligations, the schedule included in the Anticipated Funding Schedule Section for Executive Life MOST LIKELY WILL NOT coincide with actual assessments from the guaranty associations as a result of (a) factors previously mentioned; (b) differences between actual and estimated amounts due as a result of changes in interest rates and other factors; and (c) guaranty associations which may be, or anticipate, experiencing capacity limitations.

Anticipated funding period: Annual payments due April 1992 - 2012 Bullet payment paid June 1998

Either:

- Defeasance payment due May 2013 (as reflected in the attached schedule), or
- On-going installment payments well beyond 2013, due April of each year.

Golden State Mutual Life

Cost estimate reflects expenses incurred through NOLHGA along with anticipated funding for a group life policy.

Imerica Life and Health Insurance Company

Current costs reflect claims and expenses in runoff.

Life & Health Insurance Company of America

Total costs reflect expenses incurred by GA's and NOLHGA, estimated reserves for business yet to be sold, assumption costs for minor block of life business sold and claims paid (net of premium collected) on various blocks of business.

Lincoln Memorial and Memorial Service Life Insurance Companies

Companies wrote preneed funeral insurance. Current plan calls for guaranty associations to run-off business. Total costs reflect paid claims, expense, premiums received and a reserve estimate using the 1980 CSO ALB Sex distinct Mortality at 4.0% Valuation ate. See special file for cost range estimates on Lincoln Memorial.

Medical Savings Insurance Company

Current plan calls for guaranty associations to fund existing claims.

National States Insurance Company

Current estimate reflects claims paid and remaining reserves on LTC block of business. Life block and small non-LTC block sold during later part of 2011 and 2012. LTC business is remaining block that is in run-off.

Standard Life of IN

Cost estimate reflects incurred expenses only, otherwise appears to be no GA involvement in resolution of case.

CLOSED INSOLVENCIES

This section lists those costs associated with assumption agreements which have been closed prior to 2012 or all claims have essentially been funded. Since Guaranty Associations may fund their participation in an assumption reinsurance agreement through the use of a note or borrowing the funds, it is possible that actual assessments may not have been levied against member insurance companies. Therefore, the enclosed data is being provided so that you can determine if assessments have been paid or whether an accrual needs to be established.

American Chambers Life Insurance Company

Placed into liquidation 5/00. Decrease from prior year due to estate distribution.

Andrew Jackson Life Insurance Company

Business sold: Closed 8/27/93, all business transferred.

Benicorp Insurance Company

Most of business transferred pre-liquidation via rewrite program; remaining inforce business cancelled by guaranty associations. Total costs reflect claims funded by guaranty associations through the fall of 2009. Decrease from prior year due to estate distribution.

Centennial Life Insurance Company

Placed into liquidation 5/98. Costs include claims paid directly by Guaranty Associations along with related GA and NOLHGA expenses. Decrease from prior year due to estate distribution.

Consumers United Insurance Company

Business sold: Closing 2/15/95.

Family Guaranty Life Insurance Company

New case in 1999, part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses incurred directly.

Farmers and Ranchers Life Insurance Company

New case in 1999, part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001.

First National Life Insurance Company of America

New case in 1999, part of Thunor Trust companies Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly.

Franklin American Life Insurance Company

New case in 1999, part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses incurred directly.

Franklin Protective Life Insurance Company

New case in 1999, part of Thunor Trust companies Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly.

International Financial Services Life Insurance Company

New case in 1999, part of Thunor Trust companies. Costs reflect sale of business via assumption reinsurance and subsequent final accounting during 2001 along with guaranty association expenses and claims incurred directly.

Investors Equity Life Insurance Company of Hawaii, LTD

Single state insolvency domiciled in Hawaii. Business sold: 2/5/96.

Legion Insurance Company

All business is A&H. Cost estimate reflects minimal amount of A&H exposure due to stop loss and disability policies and includes GA and NOLHGA-related expenses. Affiliated with Villanova Insurance Company. Decrease from prior year due to estate distribution.

London Pacific Life & Annuity Company

Costs represent expenses incurred by GA's and NOLHGA along with costs associated with the disposition of the annuity business via an exchange transaction in 2004. These amounts include guaranty association funding for the policies that elected to exchange contracts to the acquiring company, guaranty association funding for the policies that elected to surrender their entire contracts and funding for the covered cash surrender value of policies electing to continue their contract with guaranty associations plus an assumption reinsurance transaction in 2007.

National Heritage Life Insurance Company

Funding for assumption transaction generally accomplished through use of Guaranty Association promissory notes, anticipated to be paid off over 5-year term. Decrease from prior year due to data correction.

Business sold: Closing 7/2/96.

Old Standard Life Insurance Company

Part of Metropolitan Mortgage Group. No data available.

Reliance Insurance Company

Costs reflect guaranty association funding for outstanding A&H claims plus expenses incurred by the GA's and NOLHGA. Only minor run-off claim activity is anticipated in the future.

Universe Life Insurance Company

Company placed into liquidation late 1998. Business sold Oct. 99.

Villanova Insurance Company

All business is A&H; no liability estimates by state yet available. Affiliated with Legion Insurance Company. Costs represent NOLHGA-incurred expenses only.

ESTATES CLOSED

This section contains estimated costs by insolvency, by state, by line for those estates that have been closed. No further costs or recoveries are anticipated.

Alabama Life Insurance Company

Affiliated with American Educators and Consolidated National.

Business sold: Closed 10/21/94, all business transferred.

American Educators Life Insurance Company

Affiliated with Alabama Life and Consolidated National.

Business sold: Closed 9/30/94, all business transferred.

American Integrity Insurance Company

Business sold: Closed 6/1/94, all business transferred.

The American Life Assurance Company

Sale of business closed 3/13/98, all business transferred. Change from prior year due to data correction.

American Standard Life & Accident Insurance Company

Sale of business closed 9/22/98, all business except uncovereds transferred.

American Western Life Insurance Company

Placed into liquidation 8/97. Costs include claims paid directly by Guaranty Associations.

AMS Life Insurance Company

Business sold: Closings: 9/3/92, 11/9/93.

Bankers Commercial Life Insurance Company

New case in 2000, placed into liquidation 6/00. Costs estimates include funding of assumption reinsurance transaction, claims paid by the guaranty associations, net of premium collections, through August 2002, expenses incurred directly by guaranty associations and NOLHGA-related expenses.

Coastal States Life Insurance Company

Business sold: Closing 11/8/96, all business transferred.

Confederation Life Insurance Company – U.S. Branch

No further guaranty association costs anticipated.

Consolidated National Life Insurance Company

Affiliated with Alabama Life and American Educators.

Business sold: Closing 9/30/94, all business transferred.

Corporate Life Insurance Company

Business sold: Closing 1/31/96.

Diamond Benefits Life Insurance Company

Business sold: Closing 11/30/92, all business transferred.

EBL Life Insurance Company

Single state insolvency, domiciled in Pennsylvania. Subsidiary of Summit National Life Insurance Company, business sold in conjunction with Summit National assumption reinsurance transaction.

Business sold: Closing 11/30/94, all business transferred.

Fidelity Bankers Life Insurance Company

Business sold: Closing 6/12/93. Costs reflect expenses incurred by NOLHGA. Costs include certain guaranty associations participating in and funding a supplementary agreement during 2001.

First National Life Insurance Company

Costs reflect payment of outstanding claim benefits by Guaranty Associations. No assumption funding involved.

George Washington Life Insurance Company

Business sold: 12/17/93 - Life and Allocated Annuity Business 1/1/96 - Accident & Health.

Guarantee Security Life Insurance Company

Costs reflect both the Guaranty Association funding required establishing GRC and the funding required in the sale of the business via assumption reinsurance. The sale of the business closed 11/97. Costs include the initial \$32 million capital contribution.

Inter-American Insurance Company of Illinois

Business sold: Closed 4/13/93, all but A&H business (amount not available) transferred.

Investment Life Insurance Company of America

Business sold: Closed 9/6/94, all business transferred.

Kentucky Central Life Insurance Company

Cost estimate reflects final accounting adjustments made in 2001 due to expiry of 5 year plan and reconciliation of all known funding, claims and expenses incurred by the guaranty associations and NOLHGA.

Life Assurance Company of Pennsylvania

Single state case located in PA and associated with Diamond Benefits Life Insurance Company insolvency. No cost estimate available. GA assumption costs associated with plan developed through NOHGA are reflected in Diamond Benefits.

Midwest Life Insurance Company

Business sold: Closed 6/1/92, all business transferred.

Mutual Benefit Life Insurance Company

No further Guaranty Association costs anticipated.

Mutual Security Life Insurance Company

Business sold: Closings: 5/26/92, 2/8/93, 5/7/93, 10/4/93, 11/30/94.

National Affiliated Investors Life Insurance Company

Total costs reflect sale of business via assumption reinsurance. Includes expenses incurred by NOLHGA and guaranty associations.

National American Life Insurance Company of PA

Business sold: Closing 7/1/96, all business sold.

New Jersey Life Insurance Company

Business sold: Closing 9/9/93, all business sold.

Old Colony Life Insurance Company

Business sold: Closing 10/20/94, all business transferred.

Old Faithful Life Insurance Company

Business sold: Closed 3/1/93, all business transferred.

Pacific Standard Life Insurance Company

Business sold: Closed 5/11/94, all business transferred.

States General Life Insurance Company

Costs reflect guaranty association funding for outstanding A&H claims and assumption reinsurance transaction plus expenses incurred by the GA's and NOLHGA.

Statesman National Life Insurance Company

Costs reflect sale of business via assumption reinsurance. All business sold.

Summit National Life Insurance Company

Business sold: Closed 11/30/94, minor block of A & H canceled.

Supreme Life Insurance Company

Placed into liquidation 1995, no data available.

Underwriters Life Insurance Company

Business sold: Closing 10/31/92

Unison International Life Insurance Company

Business sold: Closing 8/27/93, all business transferred.

United Republic Life Insurance Company

Costs reflect expenses incurred by NOLHGA.

Business sold: Closing 10/1/94

RELEASED FROM OVERSIGHT

This section contains estimated costs on those cases which have been released from oversight (these were companies placed under some form of supervision and have since been released). No further costs or recoveries are anticipated.

Confederation Life Insurance & Annuity Company

No Guaranty Association funding required in assumption reinsurance transaction.

Fidelity Mutual Life Insurance Company

Total costs reflect NOLHGA expenses incurred. Business assumed 1/1/2008 by Commonwealth Annuity and Life Insurance Company with no GA involvement.

First Capital Life Insurance Company

Costs reflect expenses incurred by NOLHGA net of estate asset recoveries. Policies assumed by Pacific Mutual Life Insurance Company through newly created company, Pacific Corinthian. No GA assumption funding involved.

Mid-Continent Life Insurance Company

Placed under supervision in 1998, costs reflect expenses incurred by NOLHGA. No Guaranty Association participation.

Old West Annuity & Life Insurance Company, Western United Life Insurance

Part of Metropolitan Mortgage Group. Business sold without the need for GA funding or participation.

Settlers Life Insurance Company

New case in 1999 as result of Thunor Trust. Placed under supervision in 1999, costs reflect expenses incurred by NOLHGA. Company sold to third party in 1999, no Guaranty Association participation.

Universal Health Care Ins. Co. Inc.

Company and FLDOI entered into a consent order resolving differences in December 2007.All business is Medicare Advantage. Costs represent NOLHGA incurred expenses.

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

ANTICIPATED FUNDING SCHEDULES

Anticipated Funding Schedules

This section contains Anticipated Funding Schedules, by year, for the following insolvencies:

Executive Life Insurance Company

Included for your benefit is a reconciliation between the "Total Anticipated Funding Schedule" and the insolvency costs reflected in the "Overview Open and Closed Insolvency" report.

Actual assessments by Guaranty Associations <u>most likely WILL NOT match</u> the enclosed funding schedules, particularly in states which may be experiencing capacity limitations. Therefore, this data MAY NOT be utilized in protesting actual GA assessments.

Please refer to the applicable section for more detailed comments regarding a specific insolvency contained within this section.

These schedules are provided solely for use by member companies to discount the pro rata share of the insolvency costs at a rate applicable to the member company, if the member company chooses to do so. You may wish to confirm this practice with your auditors or insurance department prior to making your calculations and for any guidance that may be available regarding the applicable discount rates(s).

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

Total All Lines

	Apr+June	Jan	Jan+Apr+Oct	April	April	April	Apr+Jun	Apr+Jun	April	Est Future													
State	1,992	1,993	1,994	1,995	1,996	1,997	1,998	1,999	2,000	2,001	2,002	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	2,013	Total
Alabama	839,298	0	3,019,484	1,144,447	1,143,863	1,514,020	11,513,167	914,423	668,212	827,816	906,586	771,476	832,019	766,946	702,146	667,137	667,587	673,462	612,624	586,224	5,981,711	76,067	34,828,714
Alaska	438,140	0	370,076	44,882	118,123	321,504	2,464,875	126,906	154,957	152,456	(43,415)	143,158	153,486	141,759	129,719	125,825	125,969	126,018	116,833	111,701	105,495	1,001,909	6,430,377
Arizona	1,596,303	0	4,726,874	1,318,873	1,206,953	34,656,029	23,862	8,374	(76,557)	73,359	34,276	56,700	63,496	18,393	27,067	29,579	0	30,370	5,387	22,128	23,341	108,327	43,953,133
Arkansas California	474,262 18,710,796	0	1,411,306 64,001,665	642,134 46,270,342	569,137 45,341,695	705,835 25,184,461	5,853,496 242,597,621	454,755 16,053,738	327,261 15,237,268	402,345 15,941,556	426,565 12,304,120	388,756 15,124,760	415,352 16,135,056	383,510 14,874,047	355,804 13,574,231	344,809 13,137,806	338,208 12,863,027	343,049 13,123,867	311,172 12,150,895	290,855 11,583,964	2,942,169 10,965,004	50,741 103,055,893	17,431,520 738,231,812
Colorado	10,710,796	0	04,001,005	40,270,342	45,341,695	23,164,461	242,397,621	10,055,756	15,237,266	15,941,556	12,304,120	15,124,760	10,133,036	14,674,047	13,574,231	13,137,806	12,003,027	13,123,667	12,150,695	11,363,964	10,965,004	103,055,693	730,231,012
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	473,295	0	503,812	254,030	379,338	150,913	2,854,867	223,580	167,525	195,659	145,199	190,775	189,703	184,010	169,477	163,702	435,837	159,019	137,958	135,039	128,909	1,199,670	8,442,319
District of Columbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	6,300,354	0	18,176,441	5,452,349	5,046,166	8,626,443	73,610,172	5,306,274	4,460,072	5,019,916	5,564,413	4,858,287	5,178,997	4,741,452	4,358,748	4,195,870	4,017,986	4,180,303	3,839,562	3,659,384	3,458,112	32,353,895	212,405,197
Georgia	2,521,857	0	891,566	3,863,099	1,489,015	2,266,975	19,764,341	1,341,365	1,011,306	1,238,618	1,488,722	1,214,407	1,253,023	1,161,413	1,040,757	1,019,039	1,143,446	1,002,316	932,806	882,654	840,371	7,775,897	54,142,992
Hawaii Idaho	1,338,635 430,101	0	1,926,142 1,417,635	2,975,669 331,701	1,270,222 422,974	1,966,070 649,436	15,555,854 5,659,765	1,112,141 404,674	975,938 342,630	1,031,289 376,320	968,713 515,559	1,007,492 376,479	1,070,123 399,141	993,761 360,152	902,869 338,286	876,215 324,447	904,098 340,094	874,175 326,126	798,277 287,865	768,344 280,750	7,941,189 266,226	100,771 2,505,190	45,357,988 16,355,550
Illinois	5,424,717	0	15,198,791	6,234,595	5,610,887	9,240,876	69,299,027	4,726,096	3,958,122	4,408,524	4,603,577	4,297,712	4,539,973	4,112,241	3,807,481	3,660,806	3,481,205	3,561,187	3,324,806	3,179,047	32,646,203	436,602	195,752,476
Indiana	1,122,231	0	3,777,405	926,483	988,937	1,850,893	15,154,249	1,037,048	925,907	1,003,745	972,865	986,066	1,039,749	969,494	871,478	855,306	960,430	847,429	787,637	738,001	7,670,442	37,671	43,523,468
lowa	1,054,519	0	2,744,761	2,002,704	1,675,578	734,585	11,711,074	872,988	686,154	839,686	830,355	796,390	849,726	798,326	689,238	685,745	658,335	671,538	627,838	600,399	5,908,133	211,952	35,650,022
Kansas	1,027,577	0	3,175,623	1,102,592	1,210,208	1,247,741	12,360,676	942,567	714,586	839,145	934,014	811,745	859,979	796,139	735,059	694,261	707,725	706,914	656,078	629,958	6,299,823	120,444	36,572,854
Kentucky	954,803	0	3,174,331	1,005,185	870,727	1,583,305	12,986,194	883,013	793,983	874,049	775,362	848,823	872,121	815,644	751,057	715,839	729,139	698,906	656,020	624,062	6,539,619	40,034	37,192,215
Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maine Maryland	939,802	0	3,161,455	991,841	554,629	2,136,982	19,881,853	967,385	799,868	919,095	893,205	902,411	956,918	883,559	808,425	788,480	761,434	770,504	696,009	679,174	638,973	5,950,219	45,082,220
Massachusetts	2.822.144	0	7,143,953	2,126,433	2,437,722	3,630,463	29.962.595	2,111,279	1,911,213	2,044,556	1.930.419	1.952.670	2,055,968	1.928.202	1,767,230	1.697.673	1.642.523	1,671,539	1,567,950	1.453.786	1,395,129	13,001,234	86,254,681
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	1,586,588	0	4,499,006	1,245,141	1,511,780	2,034,932	17,418,752	1,246,525	1,054,484	1,197,230	1,276,227	1,182,178	1,234,000	1,133,235	1,037,762	1,016,409	1,023,228	996,818	931,945	863,018	8,889,034	203,775	51,582,068
Mississippi	759,574	0	896,290	2,182,274	1,011,323	1,101,255	8,499,264	724,545	440,702	620,366	579,481	591,690	622,859	573,053	495,817	490,397	504,117	475,967	447,733	430,693	4,248,849	148,490	25,844,740
Missouri	1,318,799	0	4,311,701	6,163,610	2,921,350	3,390,735	28,170,795	1,980,581	1,799,578	1,908,249	3,545,099	1,893,972	2,026,615	1,875,272	1,723,334	1,621,848	1,587,289	1,624,698	1,515,343	1,442,071	14,815,649	262,827	85,899,413
Montana	210,004	0	668,346	375,010	219,468	201,140	2,298,696	265,066	95,654	171,834	321,318	172,418	172,773	167,069	153,429	149,143	191,196	145,453	134,590	128,762	1,290,958	24,732	7,557,059
Nebraska Nevada	539,756 534,137	0	673,673 883,611	1,396,174 1,703,673	546,403 513,203	757,162 730,351	6,071,819 7,013,276	500,796 471,458	323,060 431,933	416,316 462,930	343,833 434,891	387,564 428,096	422,630 470,928	393,621 429,444	357,558 394.845	339,210 384,098	333,299 392,737	335,717 379,623	305,625 352,268	295,846 336,585	3,044,205 3,549,758	46,967 6,604	17,831,233 20,304,451
New Hampshire	334,137	0	003,611	1,703,673	313,203	730,331	7,013,276	471,436	431,933	402,930	434,691	428,096	470,928	429,444	394,645	364,096	392,737	379,623	332,200	336,363	3,549,756	0,004	20,304,431
New Jersey	3,528,481	0	2,356,087	4,321,044	2,381,530	2,988,139	26,187,865	1,751,943	1,625,860	1,738,268	1,616,700	1,677,796	1,790,068	1,655,269	1,531,021	1,497,217	1,366,055	1,383,515	1,339,711	1,256,933	1,177,655	11,011,762	74,182,919
New Mexico	416,406	0	471,755	811,150	344,088	641,654	4,237,705	341,762	269,058	288,915	438,767	291,468	298,537	283,141	260,643	253,851	381,148	254,731	233,106	225,314	206,175	1,936,917	12,886,289
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina	2,524,151	0	8,473,745	2,708,523	2,617,397	4,540,919	35,275,195	2,455,205	2,206,064	2,346,701	2,283,574	2,285,924	2,428,802	2,236,148	2,017,548	1,983,635	1,909,221	1,968,402	1,830,703	1,738,906	1,629,187	15,267,919	100,727,870
North Dakota	252,494	0	715,283	265,777	229,572 2.349,314	245,315 3.070.532	3,053,073	208,365	167,186	197,918	252,153	183,902	194,064 1.593,265	177,999	166,222	158,972	242,275	160,337	148,826	142,472 1.133,376	134,737 1.071.391	1,271,268	8,568,210
Ohio Oklahoma	1,968,935 720,003	0	5,613,105 1,156,148	2,764,476 2,378,105	991,357	1,245,960	24,073,525 9,862,570	1,701,623 796,487	1,381,152 612,392	1,561,006 719,084	1,526,455 826,997	1,466,098 720,761	742,538	1,468,005 701,449	1,338,117 624,078	1,299,209 607,712	1,234,460 580,081	1,269,860 602,571	1,189,352 529,957	502,298	480,779	9,984,039 4,391,898	69,057,293 29,793,227
Oregon	932.121	0	2,795,710	1.243.270	1.508.334	1,245,960	11.184.088	835.765	654.197	788.142	713.411	751.202	742,536	745.515	668,942	661,467	662.379	637.871	589,359	562,407	535.174	4,391,696	33.357.396
Pennsylvania	6,182,640	0	9,094,330	15,053,324	4,335,003	8,836,016	78,862,073	5,114,962	5,049,084	5,163,326	5,202,944	4,973,624	5,300,007	4,921,817	4,498,410	4,372,415	4,313,142	4,368,303	4,016,214	3,834,721	40,031,716	345,183	223,869,253
Puerto Rico	28,301	0	113,790	1,957	22,520	53,517	406,748	26,683	24,475	25,547	(24,068)	24,883	26,676	24,681	22,659	22,116	132,282	21,972	20,319	19,437	18,345	174,245	1,187,084
Rhode Island	702,075	0	1,015,613	1,632,043	471,684	1,167,401	9,166,086	595,354	596,066	615,642	626,148	577,467	617,200	566,968	518,799	504,455	493,353	504,656	469,223	448,759	424,267	3,973,700	25,686,959
South Carolina	1,179,219	0	1,643,106	2,064,579	1,124,678	1,959,903	14,153,985	987,641	857,322	936,380	1,027,778	880,137	959,787	869,738	801,843	773,091	778,057	771,261	716,696	681,310	642,218	6,099,013	39,907,741
South Dakota	268,943 1,152,123	0	794,113 3,352,822	431,849 1,906,978	343,334 1,484,498	375,186 1,436,475	3,267,473 13,340,313	258,414 1,148,044	182,545 748,269	223,836 1,037,838	255,180 1,120,301	216,825 982,219	227,015 1,027,960	211,472 960,945	193,674 871,695	186,506 800,022	176,942 736,108	183,301 805,664	167,351 719,066	161,016 702,476	153,003 6,891,958	1,422,860 243,237	9,700,837 41,469,011
Tennessee Texas	7,290,729	0	9,453,886	1,906,978	12,105,176	13,094,788	93,752,148	6,525,317	4,701,999	5,864,257	6,320,984	5,680,205	5,968,608	5,518,232	5,064,426	4,903,262	4,628,292	4,838,600	4,449,861	4,237,446	43,059,688	794,028	262,649,026
Utah	477,040	0	656,938	1,223,865	492,078	512,458	5,466,453	371,806	326,184	363,363	496,894	357,795	371,032	353,280	322,141	301,154	509,804	309,555	289,276	278,658	265,333	2,411,945	16,157,054
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	1,094,947	0	2,858,479	(22,946)	1,255,470	1,170,073	10,749,219	735,414	649,010	718,500	653,720	702,795	756,957	695,493	641,473	620,700	594,810	611,838	562,993	541,043	506,836	4,713,299	30,810,123
Washington	3,283,149	0	7,349,467	3,208,079	2,562,377	3,521,610	34,652,038	2,346,773	1,922,895	2,210,219	2,215,197	2,158,792	2,287,323	2,109,860	1,918,370	1,852,643	1,807,609	1,861,515	1,699,403	1,645,263	1,561,326	14,440,694	96,614,601
West Virginia	146,486	0	501,085	80,181	115,075	427,538	1,799,897	127,348	127,219	135,873	110,141	125,122	129,873	119,941	110,595	107,097	198,595	104,120	98,458	94,308	977,294	1,002	5,637,248
Wisconsin Wyoming	1,894,962 200,335	0	5,373,024 275,091	2,163,478 654,298	1,741,328 254,528	2,774,586 255,954	23,572,335 2,265,759	1,569,384 170,883	1,382,403 116,019	1,550,208 157,817	2,042,956 101,439	1,504,807 154,304	1,598,209 163,647	1,489,072 155,779	1,324,067 139,619	1,310,449 130,832	1,279,626 118,327	1,293,020 132,072	1,195,916 118,213	1,141,031 114,609	11,993,887 1,184,034	54,927 5,829	68,249,673 6,869,389
Other	200,335	0	273,091	004,290	254,526	255,554	2,203,739	0	0	137,017	0 101,439	134,304	103,047	155,779	0.	0	0	0	110,213	0	1,104,034	0,029	0,009,009
		1	· ·	ŭ	ű	Ĭ	Ĭ	Ĭ	١	Ĭ	Ĭ	Ĭ	Ĭ	ű	ŭ	Ĭ	Ĭ	ŭ	٠,	٦	٦	۰۱	Ĭ
Total	85,661,232	0	210,817,524	147,040,363	113,789,040	154,200,969	1,026,054,838	70,744,750	60,803,255	67,607,900	67,559,055	65,100,151	69,071,776	63,765,544	58,226,158	56,330,449	55,951,475	55,808,163	51,581,225	49,184,228	242,534,304	252,175,308	3,024,007,706

Total LIFE Only

																							i
State	Apr+June 1.992	Jan 1,993	Jan+Apr+Oct 1.994	April 1,995	April 1.996	April 1.997	Apr+Jun 1.998	Apr+Jun 1.999	April 2.000	April 2,001	April 2,002	April 2,003	April 2.004	April 2,005	April 2,006	April 2,007	April 2.008	April 2,009	April 2.010	April 2,011	April 2,012	Est Future 2,013	Total
<u>State</u>	1,992	1,993	1,994	1,995	1,996	1,997	1,996	1,999	2,000	2,001	2,002	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	2,013	Iotai
Alabama	255,439	0	915,484	985,243	804,821	460,789	3,504,007	278,303	268,460	317,113	295,408	266,648	290,753	266,637	244,687	223,113	222,784	228,596	200,390	192,062	1,808,386	76,067	12,105,188
Alaska	36,512	0	33,144	15,093	9,199	26,792	205,406	10,576	13,464	12,040	(4,456)	12,792	13,719	12,555	11,560	11,178	11,191	11,195	10,379	9,923	9,372	89,008	560,643
Arizona	660,835	0	1,928,246	933,376	760,774	14,346,851	9,879	3,467	25,315	73,829	56,077	57,118	64,409	19,107	35,492	29,579	0	30,370	8,469	22,128	23,341	108,327	19,196,988
Arkansas California	291,214 7,023,430	0	859,442 23,683,412	516,926 19,918,684	349,277 19,903,092	433,096 9,453,436	3,566,839 91,063,336	279,236 6,026,056	200,950 6,196,001	261,654 6,360,113	274,665 4,584,359	252,981 5,581,392	269,780 5,903,141	249,140 5,417,830	232,554 4,973,728	225,419 4,746,192	218,666 4,457,549	223,497 4,714,757	200,304 4,357,900	184,844 4,132,693	1,819,734 3,928,476	50,741 36,226,967	10,960,957 278,652,546
Colorado	7,023,430	0	23,003,412	19,910,004	19,903,092	9,433,430	91,003,330	0,020,030	0,190,001	0,300,113	4,304,339	0,561,592	0,903,141	0,417,630	4,973,720	4,740,192	4,457,549	4,714,737	4,337,900	4,132,093	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	210,353	0	209,389	180,879	197,890	57,593	1,240,629	99,369	83,080	99,875	79,068	99,623	91,971	93,697	87,013	83,528	355,563	78,700	63,524	63,869	61,699	561,358	4,098,670
District of Columbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	2,946,520	0	8,397,987	3,892,357	2,359,968	4,034,375	34,425,665	2,481,614	2,290,563	2,550,057	2,751,426	2,425,521	2,570,583	2,331,594	2,158,980	2,056,310	1,875,453	2,036,486	1,852,900	1,759,800	1,664,265	15,317,255	102,179,679
Georgia Hawaii	1,231,605 808,396	0	415,712 1,116,305	2,482,410 1,852,946	1,131,573 887,350	1,107,073 1,187,302	8,512,234 9,394,120	655,085 671,618	573,270 611,609	676,857 641,721	783,653 592,402	655,192 616,285	653,492 650,671	607,512 606,330	535,217 549,034	526,976 532,111	650,907 559,519	509,794 529,432	476,170 478,819	446,044 462,883	428,043 4,706,998	3,859,902 100,771	26,918,721 27,556,621
Idaho	199,690	0	652,770	266,000	303,745	301,524	2,627,748	187,884	173,474	184,817	250,452	186,209	195,133	171,657	165,629	157,155	172,585	158,484	132,487	132,185	125,926	1,172,729	7,918,284
Illinois	2,123,463	0	5,801,000	3,976,016	3,309,682	3,094,685	25,215,226	1,849,993	1,800,227	1,955,850	1,997,364	1,871,189	1,938,253	1,708,002	1,611,948	1,526,445	1,343,903	1,422,781	1,343,253	1,284,376	12,585,635	436,602	78,195,894
Indiana	369,056	0	1,234,508	541,771	535,403	608,524	4,979,393	341,043	344,245	365,585	352,156	361,945	370,585	350,954	306,486	306,558	410,768	297,554	277,979	250,693	2,510,728	37,671	15,153,605
lowa	342,256	0	871,892	1,092,033	1,054,033	238,011	3,788,120	283,338	291,983	346,404	323,969	311,793	330,180	318,154	252,319	259,164	232,425	244,590	232,132	222,071	1,902,057	211,952	13,148,876
Kansas	704,867	0	2,143,583	834,803	973,863	855,888	8,478,811	646,554	510,455	595,884	651,349	566,147	596,653	552,991	514,078	478,154	491,329	490,487	455,527	438,198	4,269,504	120,444	25,369,571
Kentucky	330,798	0	1,092,883	629,349	446,108	548,547	4,499,154	305,926	306,367	344,003	303,216	325,152	310,704	296,714	279,816	254,969	267,776	237,595	228,452	215,232	2,210,925	40,034	13,473,719
Louisiana Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland	434.834	0	1,421,314	326,239	256,619	988,753	6.547.470	447.596	409,950	459,606	444,082	457,809	480,225	443,112	405,098	397,481	369,696	378,710	332,953	332,036	311,151	2,836,821	18,481,557
Massachusetts	1,338,833	0	3,320,230	1,427,670	1,562,833	1,722,302	14,214,337	1,001,597	1,003,470	1,060,818	996,658	992,349	1,026,191	976,639	903,322	852,975	797,487	825,331	783,546	703,771	686,829	6,274,256	42,471,445
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	389,688	0	1,111,294	922,158	827,023	499,759	4,275,767	306,164	348,998	373,965	402,770	380,435	374,370	338,680	314,038	311,295	317,310	290,658	277,227	237,006	2,260,858	203,775	14,763,237
Mississippi	574,312	0	665,232	1,849,024	764,023	825,362	6,362,047	547,826	356,382	492,482	453,243	464,048	485,998	446,837	382,221	378,078	391,647	363,448	343,499	330,931	3,193,610	148,490	19,818,741
Missouri Montana	901,337 96,252	0	2,873,515 304,427	4,502,851 223,959	2,116,298 170,409	2,317,409 92,189	19,253,421 1,053,569	1,353,634 121,488	1,285,698 57.870	1,344,771 88.747	2,417,531 155.376	1,302,036 88.316	1,391,922 82.603	1,289,256 83,742	1,187,738 77.023	1,100,968 75,170	1,065,905 117,131	1,103,154 71.347	1,031,954 65,914	979,886 63.097	9,921,977 595,701	262,827 24.732	59,004,090 3,709,064
Nebraska	311,046	0	361,572	954,347	422,664	436,331	3,499,014	288,594	212,655	256,671	211,155	233,228	257,168	240,794	219,303	203,462	197,398	199,723	179,597	175,344	1,768,332	46,967	10,675,366
Nevada	340,609	0	532,547	1,067,318	327,260	465,731	4,472,234	300,640	286,076	303,141	279,435	266,978	298,175	269,880	249,584	242,301	250,803	237,663	220,681	210,764	2,217,574	6,604	12,846,000
New Hampshire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey	906,919	0	598,607	1,605,055	971,473	749,008	6,568,728	450,299	521,906	556,242	502,554	508,046	535,886	495,914	472,717	467,935	335,391	352,706	384,507	343,611	315,151	2,820,395	20,463,050
New Mexico	135,574	0	146,738	408,060	202,587	208,911	1,379,718	111,271	100,575	103,878	155,615	107,242	101,057	100,606	94,319	91,962	218,941	92,379	82,667	81,469	70,331	646,784	4,640,683
New York North Carolina	736.819	0	2,469,023	1.520.818	1.279.196	1.325.528	10.297.095	716,693	780,526	781,914	754,271	746.385	778,109	710,473	622,269	629,463	553,353	611,721	573,482	536,808	493,971	4,486,549	31,404,467
North Dakota	95,774	0	267,297	159,542	87,079	92,836	1,147,532	79,035	71,091	82,955	104,658	71,962	74,042	67,121	64,595	60,524	143,702	61,709	57,414	55,063	52,196	487,355	3,383,483
Ohio	796,325	0	2,235,021	1,815,401	1,587,488	1,030,223	9,253,048	688,212	668,853	705,055	687,813	623,120	689,274	632,907	575,001	557,625	491,576	526,903	500,864	475,081	449,718	4,079,851	29,069,358
Oklahoma	225,001	0	356,841	1,206,246	658,086	389,363	3,082,053	248,902	290,791	297,719	315,116	303,448	295,082	287,922	245,005	240,744	212,507	234,823	189,168	176,452	173,063	1,469,453	10,897,786
Oregon	410,475	0	1,203,114	871,183	1,000,703	528,810	4,925,103	368,043	331,236	397,914	351,915	361,181	357,409	359,106	317,149	318,281	318,862	294,176	270,875	257,888	247,597	2,180,446	15,671,467
Pennsylvania	1,204,618 14,151	0	1,786,031 56,795	4,052,334 1,083	1,777,381 11,260	1,721,598 26,758	15,365,384 203,374	996,593 13,341	1,195,078 12,238	1,181,596 12,774	1,147,383 (12,923)	1,079,583 13,301	1,125,008 14,260	1,062,646 13,201	972,268 12,120	945,983 11,822	883,397 122,024	937,655 11,745	836,399 10,861	794,327 10,390	7,840,374 9,806	345,183 93,142	47,250,818 661,521
Puerto Rico Rhode Island	78,008	0	113,328	317,189	137,195	129,711	1,018,454	66,150	12,238 99,087	12,774	100,216	78,836	14,260 82,607	72,706	12,120 67,763	11,822 66,062	53,955	11,745 65,250	62,046	10,390 59,436	9,806 56,607	93,142 481,952	3,311,637
South Carolina	500,532	0	678,487	883,337	794,995	831,901	6,007,806	419,215	388,256	425,855	462,210	382,767	426,517	376,997	350,487	335,807	340,153	333,447	310,592	292,967	275,499	2,616,097	17,433,924
South Dakota	184,898	0	531,250	352,770	263,442	257,940	2,246,388	177,660	130,935	159,716	181,073	155,451	161,214	150,726	138,299	132,525	122,886	129,220	117,234	113,097	107,750	993,082	6,807,555
Tennessee	663,344	0	1,867,840	1,309,598	1,170,829	827,061	7,680,787	660,995	517,834	679,901	706,946	628,382	648,532	610,675	551,978	488,871	424,440	494,085	430,082	426,157	3,966,296	243,237	24,997,870
Texas	3,188,596	0	3,954,098	5,979,725	5,069,046	4,634,557	37,142,882	2,853,843	2,383,257	2,880,570	2,991,118	2,708,947	2,782,888	2,573,327	2,379,308	2,288,803	2,010,324	2,220,262	2,023,566	1,917,536	18,496,822	794,028	111,273,502
Utah Vermont	256,868	0	323,049	679,376	314,088	263,197	2,845,320	200,203	187,984	209,773	278,363	202,920	204,978	199,858	182,963	164,840	373,345	173,076	162,804	157,735	151,138	1,327,411	8,859,289
Vermont Virginia	361.539	0	929.240	(73.359)	414,542	386,345	3,549,271	242.825	244.179	265.371	243,508	264.218	286,725	260.863	244,544	234,790	208,382	225,355	204,857	198,610	183,458	1.642.095	10,517,355
Washington	1,121,573	0	2,471,931	1,755,912	803,550	1,171,021	11,210,215	801,693	763,527	856,284	855,356	839,330	872,661	802,442	723,511	691,627	645,760	699,020	621,956	615,048	588,437	5,200,944	34,111,796
West Virginia	46,259	0	157,705	66,102	36,339	135,012	568,388	40,215	50,706	52,930	42,674	42,753	41,560	38,326	35,807	34,655	126,062	31,538	31,195	29,994	296,334	1,002	1,905,557
Wisconsin	378,992	0	1,077,771	1,209,274	776,960	544,201	4,708,886	313,877	329,962	376,841	438,749	332,798	341,672	327,973	265,915	279,039	247,489	260,307	238,871	225,949	2,305,109	54,927	15,035,562
Wyoming	87,102	0	111,731	368,756	174,731	111,284	985,113	74,297	58,024	74,725	49,957	71,580	75,032	73,892	64,552	58,292	45,565	59,319	50,744	50,086	500,928	5,829	3,151,541
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	33,314,709	0	81,281,790	73,879,853	57,004,878	59,467,586	391,373,968	28,010,964	26,776,605	29,373,092	29,007,930	27,297,435	28,541,190	26,309,496	24,077,438	23,078,233	22,655,912	22,499,048	20,714,242	19,667,540	95,591,705	98,184,063	1,218,107,679

Total ALLOCATED ANNUITY Only

	Apr+June	Jan	Jan+Apr+Oct	April	April	April	Apr+Jun	Apr+Jun	April	April	April	April	April	April	April	April	April	April	April	April	April	Est Future		Apr+June	Jan
<u>State</u>	1,992	1,993	1,994	1,995	1,996	1,997	1,998	1,999	2,000	2,001	2,002	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	2,013	Total	1,992	1,993
Alabama	583,859	0	2,104,000	159,204	339,041	1,053,231	8,009,159	636,120	399,752	510,704	611,178	504,828	541,267	500,309	457,459	444,024	444,803	444,866	412,235	394,162	4,173,325	0	22,723,526	0	0
Alaska	401,628	0	336,932	29,789	108,924	294,712	2,259,469	116,331	141,493	140,416	(38,959)	130,365	139,767	129,204	118,159	114,647	114,778	114,822	106,454	101,778	96,123	912,901	5,869,733	0	0
Arizona	935,468	0	2,798,628	385,498	446,179	20,309,178	13,984	4,907	(101,872)	(471)	(21,801)	(418)	(912)	(714)	(8,426)	0	0	0	(3,081)	0	0	0	24,756,146	0	0
Arkansas	183,048	0	551,864	117,385	219,546	272,231	2,242,013	175,519	126,311	140,691	151,900	135,776	145,572	134,370	123,250	119,390	119,542	119,553	110,868	106,011	1,122,435	0	6,417,275	0	0
California	11,687,366	0	40,318,253	26,351,658	25,438,603	15,731,025	151,534,285	10,027,681	9,041,267	9,581,443	7,719,761	9,543,368	10,231,914	9,456,217	8,600,503	8,391,614	8,405,479	8,409,110	7,792,995	7,451,270	7,036,528	66,828,926	459,579,266	0	0
Colorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	262,942	0	294,423	73,151	162,080	71,992	1,550,786	124,211	84,445	95,784	66,131	91,153	97,732	90,313	82,464	80,174	80,274	80,319	74,433	71,170	67,211	638,313	4,239,502	0	0
District of Columbia	0 252 024	0	0 770 454	4 550 000	0 000 400	4.500.000	39.184.507	0 004 000	0 400 500	0 400 050	2.812.987	2,432,765	0 000 444	0 400 050	0 400 700	0 400 500	0 440 504	0 4 42 040	4 000 004	4 000 504	4 702 047	17.036.641	140 005 540	0	0
Florida Georgia	3,353,834 1,290,252	0	9,778,454 475,854	1,559,992 1,380,689	2,686,198 357,441	4,592,068 1,159,790	8,917,578	2,824,660 686,280	2,169,509 438,036	2,469,859 561,761	705,069	559,215	2,608,414 599,531	2,409,858 553,901	2,199,768 505,540	2,139,560 492,062	2,142,534 492,538	2,143,818 492,523	1,986,661 456,636	1,899,584 436,610	1,793,847 412,329	3,915,995	110,225,518 24.889.630	0	0
Hawaii	530,239	0	809.837	1,360,069	382.872	778.768	6,161,735	440.523	364.329	389.568	376.311	391,208	419.453	387.431	353.835	344.105	344,579	344.742	319.458	305.461	3.234.192	3,913,993	17.801.367	1 0	0
Idaho	230,411	0	764,865	65,702	119,229	347,912	3,032,017	216,789	169,156	191,503	265,107	190,270	204,007	188,495	172,657	167,292	167,508	167,643	155,378	148,565	140,299	1,332,461	8,437,266	0	0
Illinois	3.301.254	0	9.397.791	2,148,226	2.083.915	4.811.171	39,200,998	2.876.103	2,157,895	2,452,674	2,606,213	2.426.523	2.601.719	2,404,239	2,195,533	2,134,361	2,137,302	2,138,406	1,981,553	1.894.671	20.060.567	1,002,401	111.011.116	0	0
Indiana	753,175	0	2.542.897	384.712	453,535	1.241.886	10,162,027	696,006	581,662	638,160	620,709	624,120	669.164	618,540	564,992	548,749	549,662	549,875	509,658	487,308	5,159,714	0	28.356.552	0	0
lowa	712,263	0	1,872,869	910,671	621,545	495,320	7,883,386	589,649	394,171	493,282	506,386	484,597	519,547	480,172	436,919	426,580	425,909	426,948	395,706	378,328	4,006,076	0	22,460,324	0	0
Kansas	322,710	0	1,032,040	267,789	236,345	391,852	3,881,865	296,013	204,131	243,261	282,665	245,599	263,325	243,148	220,981	216,106	216,396	216,427	200,552	191,759	2,030,319	0	11,203,283	0	0
Kentucky	624,005	0	2,081,448	375,837	424,619	1,034,758	8,487,040	577,087	487,616	530,046	472,146	523,671	561,417	518,930	471,240	460,870	461,363	461,311	427,568	408,830	4,328,694	0	23,718,496	0	0
Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland	504,968	0	1,740,141	665,602	298,010	1,148,229	7,603,513	519,789	389,918	459,489	449,123	444,602	476,693	440,447	403,327	390,998	391,737	391,793	363,057	347,138	327,822	3,113,397	20,869,793	0	0
Massachusetts	1,483,311	0	3,823,723	698,763	874,888	1,908,162	15,748,258	1,109,683	907,743	983,738	933,761	960,321	1,029,776	951,563	863,908	844,697	845,036	846,209	784,403	750,015	708,299	6,726,977	43,783,236	0	0
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	1,196,900	0	3,387,712	322,848	684,757	1,534,974	13,132,712	940,361	705,486	823,265	873,457	801,743	859,630	794,555	723,724	705,114	705,918	706,160	654,718	626,012	6,628,176	0	36,808,221	0	0
Mississippi	185,262	0	231,058	332,869	246,459	266,246	2,052,273	176,718	84,320	127,883	126,238	127,642	136,861	126,216	113,596	112,319	112,470	112,519	104,234	99,762	1,055,239	0	5,930,186	0	0
Missouri	417,462 113,752	0	1,438,186 363,919	1,660,759 151,051	805,052 49,058	1,073,326 108,951	8,917,374 1,245,127	626,946 143,577	513,880 37,784	563,478 83,087	1,127,568 165,942	591,936 84,102	634,693 90,170	586,016 83,327	535,596 76,406	520,880 73,972	521,384	521,543 74,106	483,390 68,676	462,184	4,893,671 695,257	0	26,895,323 3.847,995	0	0
Montana Nebraska	228,710	0	312,101	441,826	123,740	320,831	2,572,805	212,202	110,405	159,645	132,678	154,336	165,463	152,828	138,255	135,748	74,065 135,900	135,993	126,028	65,665 120,502	1,275,872	0	7,155,868	0	0
Nevada	193,528	0	351,064	636,355	185,943	264,620	2,541,042	170,818	145,857	159,789	155,456	161,118	172,753	159,564	145,261	141,797	141,934	141,960	131,587	125,821	1,332,185	0	7,458,451	0	0
New Hampshire	0	0	0	000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey	2.621.562	0	1.757.480	2.682.871	1,010,648	2.165.100	18.987.731	1.301.645	1,103,954	1.182.026	1.114.146	1.169.750	1.254.182	1,159,354	1.058.304	1.029.282	1.030.664	1.030.810	955,204	913,323	862,504	8,191,367	52.581.907	0	0
New Mexico	280,832	0	325,017	403,090	141,501	432,743	2,857,987	230,490	168,483	185,037	283,152	184,226	197,480	182,535	166,324	161,890	162,207	162,352	150,438	143,845	135,844	1,290,133	8,245,606	0	0
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina	1,787,332	0	6,004,722	1,187,704	1,338,201	3,215,390	24,978,101	1,738,512	1,425,538	1,564,787	1,529,303	1,539,539	1,650,693	1,525,674	1,395,279	1,354,172	1,355,869	1,356,681	1,257,221	1,202,098	1,135,216	10,781,370	69,323,404	0	0
North Dakota	156,720	0	447,986	105,031	142,493	151,914	1,877,779	129,330	96,095	114,963	147,495	111,940	120,022	110,878	101,627	98,448	98,573	98,628	91,412	87,409	82,541	783,913	5,155,196	0	0
Ohio	1,172,610	0	3,378,084	879,611	680,229	1,517,032	13,625,367	1,013,411	712,299	855,950	838,642	842,979	903,991	835,098	763,116	741,583	742,884	742,957	688,487	658,295	621,674	5,904,188	38,118,488	0	0
Oklahoma	495,002	0	799,307	1,171,860	333,271	856,598	6,780,517	547,585	321,601	421,364	511,881	417,313	447,457	413,527	379,073	366,967	367,573	367,748	340,789	325,846	307,715	2,922,446	18,895,441	0	0
Oregon	521,646	0	1,592,596	372,087	507,631	672,030	6,258,985	467,722	322,961	390,229	361,496	390,021	418,162	386,409	351,793	343,186	343,517	343,695	318,483	304,518	287,578	2,731,184	17,685,929	0	0
Pennsylvania	4,978,022	0	7,308,299	11,000,991	2,557,621	7,114,418	63,496,688	4,118,369	3,854,006	3,981,730	4,055,561	3,894,041	4,174,999	3,859,172	3,526,142	3,426,431	3,429,745	3,430,648	3,179,815	3,040,394	32,191,342	0	176,618,436	0	0
Puerto Rico	14,151	0	56,995	875	11,260	26,758	203,374	13,341	12,238	12,774	(11,145)	11,582	12,417	11,480	10,539	10,294	10,259	10,227	9,458	9,047	8,539	81,103	525,563	0	0
Rhode Island	624,067	0	902,285	1,314,854	334,489	1,037,690	8,147,632	529,203	496,979	510,565	525,932	498,631	534,593	494,262	451,036	438,393	439,398	439,405	407,177	389,323	367,661	3,491,748	22,375,322	0	0
South Carolina South Dakota	678,687 84,045	0	964,619 262,863	1,181,242 79,079	329,683 79,892	1,128,002 117,246	8,146,178 1,021,085	568,427 80,754	469,066 51,610	510,525 64,120	565,568 74,107	497,370 61.374	533,270 65,801	492,740 60,745	451,356 55,375	437,284 53,981	437,904 54,056	437,813 54,082	406,104 50,116	388,343 47,919	366,719 45,253	3,482,916 429,778	22,473,817 2,893,282	0	0
Tennessee	488,779	0	1,484,982	597,380	313,669	609,413	5,659,527	487,049	230,435	357,937	413,355	353,838	379,428	350,270	319,717	311,151	311,668	311,579	288,984	276,318	2,925,661	429,778	16,471,141	0	٥
Texas	4,102,133	0	5,499,788	8,398,661	6,521,334	5,962,364	47,784,368	3,671,473	2,318,742	2,983,688	3,329,866	2,971,257	3,185,720	2,944,904	2,685,119	2,614,459	2,617,967	2,618,339	2,426,295	2,319,911	24,562,866	0	139,519,255	0	0
Utah	220,172	0	333,889	517,469	164,177	225,597	2,438,846	171,603	138,200	153,591	218,531	154,875	166,054	153,422	139,177	136,314	136,459	136,479	126,472	120,923	114,195	1,084,534	7,050,980	0	0
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	733,408	0	1,929,239	50,413	840,928	783,728	7,199,949	492,589	404,831	453,129	410,212	438,576	470,232	434,630	396,929	385,910	386,428	386,483	358,136	342,434	323,378	3,071,204	20,292,768	0	0
Washington	2,161,576	0	4,877,536	1,360,591	1,548,659	2,256,877	21,605,141	1,545,081	1,159,368	1,353,936	1,359,841	1,319,462	1,414,662	1,307,417	1,194,859	1,161,016	1,161,849	1,162,494	1,077,447	1,030,215	972,889	9,239,750	60,270,667	0	0
West Virginia	100,227	0	343,380	14,079	78,736	292,526	1,231,508	87,133	76,513	82,943	67,467	82,369	88,313	81,615	74,788	72,441	72,533	72,582	67,263	64,314	680,960	0	3,731,691	0	0
Wisconsin	1,515,970	0	4,295,253	954,204	964,368	2,176,803	18,835,544	1,255,507	1,052,441	1,173,366	1,604,207	1,172,009	1,256,537	1,161,099	1,058,152	1,031,411	1,032,138	1,032,713	957,044	915,082	9,688,778	0	53,132,624	0	0
Wyoming	113,233	0	163,360	285,542	79,797	144,670	1,280,646	96,586	57,995	83,092	51,482	82,724	88,616	81,887	75,067	72,540	72,762	72,753	67,469	64,523	683,106	0	3,717,849	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tatal	52.346.523		129.535.734	72.800.727	55.326.568	90.098.134	000 750 007	40 700 700	34.026.650	20 224 200	20 554 405	37.802.716	40.530.586	37.456.048	04 440 700	22.052.012	33.295.563	33.309.115	30.866.983	29.516.688	146.942.598	153.991.245	1.773.517.437	_	
Total	52,346,523	0	129,535,734	72,800,727	55,326,568	90,098,134	608,750,907	42,733,786	34,026,650	38,234,808	38,551,125	37,802,716	40,530,586	37,456,048	34,148,720	33,252,216	33,295,563	33,309,115	30,866,983	29,516,688	140,942,598	153,991,245	1,773,517,437		U

Total LINALI OCATED ANNUITY Only

İ																					
0	Jan+Apr+Oct	April	April	April	Apr+Jun	Apr+Jun	April	Est Future	T												
<u>State</u>	1,994	1,995	1,996	1,997	1,998	1,999	2,000	2,001	2,002	2,003	2,004	2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	2,013	Total
Alabama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Alaska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arizona	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arkansas	0	7,823	314	508	44,644	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,289
California	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	0	0	19,367	21,328	63,453	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,148
District of Columbia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	0	0	0	0 112	0 2,334,529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,334,641
Georgia Hawaii	0	0	0	0	2,334,529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,334,641
Idaho	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois	0	110,353	217,290	1,335,020	4,882,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,545,466
Indiana	0	110,000	217,230	482	12,829	0	0	0	0	0	0	0	0	0	0	0	0	٥	0	0	13,311
lowa	0	0	0	1,254	39,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,822
Kansas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	5,730,870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,730,870
Massachusetts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	0	135	0	200	10,274	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,609
Mississippi	0	381	841	9,648	84,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	95,813
Missouri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Hampshire	0	22.440	0	74.004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4 427 000
New Jersey New Mexico	0	33,118	399,408	74,031	631,406	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,137,963
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Dakota	0	1,204	0	565	27,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,531
Ohio	0	69,464	81,598	523,277	1,195,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,869,448
Oklahoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Texas	0	18,708	514,796	2,497,867	8,824,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,856,269
Utah	0	27,021	13,813	23,664	182,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,785
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Washington	0	91,576	210,168	93,711	1,836,683	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,232,138
West Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	53,582	27,905	0	0	0	0	0	0		0	0	0	0	0	0	0	0	81,487
Wyoming	0	0	0	0	0	0	0	0	0	0	0	_	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Total	0	359,783	1,457,595	4,635,249	25,929,963	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,382,590

SPECIFIC INSOLVENCY Costs

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	2,132,767	1,167,729	10,256	0	3,310,751			
Alaska	0	0	0	0	0			
Arizona	0	0	0	0	0			
Arkansas	0	0	0	0	0			
California	0	0	0	0	0			
Colorado	0	0	0	0	0			
Connecticut	0	0	0	0	0			
Delaware	0	0	0	0	0			
Dist. of Columbia	0	0	0	0	0			
Florida	0	0	0	0	0			
Georgia Hawaii	0	0	0	0	0			
Idaho	0	0	0	0	0			
Illinois	0	0	0	0	0			
Indiana	0	0	0	0	0			
lowa	0	0	0	0	0			
Kansas	0	0	0	0	0			
Kentucky	0	0	0	0	0			
Louisiana	0	0	0	0	0			
Maine	0	0	0	0	0			
Maryland	0	0	0	0	0			
Massachusetts	0	0	0	0	0			
Michigan	0	0	0	0	0			
Minnesota	0	0	0	0	0			
Mississippi	0	0	0	0	0			
Missouri	0	0	0	0	0			
Montana	0	0	0	0	0			
Nebraska	0	0	0	0	0			
Nevada	0	0	0	0	0			
New Hampshire	0	0	0	0	0			
New Jersey	0	0	0	0	0			
New Mexico	0	0	0	0	0			
New York	0	0	0	0	0			
North Carolina	0	0	0	0	0			
North Dakota	0	0	0	0	0			
Ohio	0	0	0	0	0			
Oklahoma	0	0	0	0	0			
Oregon	0	0	0	0	0			
Pennsylvania	0	0	0	0	0			
Puerto Rico	0	0	0	0	0			
Rhode Island	0	0	0	0	0			
South Carolina	0	0	0	0	0			
South Dakota	0	0	0	0	0			
Tennessee	0	0	0	0	0			
Texas	0	0	0	0	0			
Utah	0	0	0	0	0			
Vermont	0	0	0	0	0			
Virginia	0	0	0	0	0			
Washington	0	0	0	0	0			
West Virginia	0	0	0	0	0			
Wisconsin					-			
Wyoming Other	0	0	0	0	0			
			0	0				
Total	2,132,767	1,167,729	10,256	0	3,310,751			

Summary:	
GA Covered Obligations	4,246,637
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	185,913
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(529,679)
Ceding commissions/	
policy enhancements	713,876
Other recoveries (litigation,	
estate distributions, etc.)	937,602
Adjusted GA Costs	3,310,751
Per State breakdown	3,310,751

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
2,800,000	0	568,170	0	13,000	0	0	C
2,800,000	0	568,170	0	13,000	0	0	

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA.

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to

each individual state guaranty association.

Life 0 0 0 0 0 0 0 718 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Allocated Annuity 0 0 0 0 0 0 0	A&H 25,564 7,629 129,491	Unallocated Annuity 0 0	Total 25,564
0 0 0 718 0	0 0 0 0	7,629		25,564
0 0 718 0	0 0		0	
0 718 0 0	0	129,491		7,629
718 0 0	0		0	129,491
0	-	1,089,176	0	1,089,176
0	0	45,115	0	45,833
		961,129	0	961,129
2 370	0	0	0	0
	0	8,412	0	10,782
0	0	0	0	0
26,497	0	(1,312)	0	25,184
0	0	0	0	0
0	0	0	0	0
-	-		-	153,667
				2,529,159
				1,005,624
	-		-	35,447
				127,460
				21,868
				836,661 0
		-		2,426
				1,865,531
				18,484
				10,404
				5,698,816
				571,498
				473,345
				650,542
				3,091
				0
0	0	0	0	0
0	0	59,883	0	59,883
0	0	0	0	0
0	0	0	0	0
0	0	21	0	21
17,028	0	2,480,895	0	2,497,923
1,873	0	2,351,857	0	2,353,730
0	0	54,337	0	54,337
0	0	0	0	0
0	0	0	0	0
				0
				2,523
				46,811
-	-		-	2,143,698
				8,618,578
				166
	-			0
				438,155
				749,865
				117,270 36,680
				137,464
				137,464
U	U	U	U	U
79,494	0	33,466,019	0	33,545,513
	0 1,317 6,293 0 0 0 0 0 0 0 3,605 8,293 0 0 0 260 0 0 0 17,028 1,873 0 0 0 1,603 0 0 3,768 0 0 0 787 0 5,082	0 0 0 1,317 0 0 6,293 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 153,667 1,317 0 2,527,841 6,293 0 999,331 0 0 35,447 0 0 127,460 0 0 21,868 0 0 24,26 3,605 0 1,861,926 8,293 0 10,192 0 0 5,698,816 0 0 571,498 260 0 473,085 0 0 55,422 0 0 3,091 0 0 3,091 0 0 0 0 0 59,883 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,480,895 1,873 0 2,351,857 0 0 54,337 0 0 0 0	0 0 153,667 0 1,317 0 2,527,841 0 6,293 0 999,331 0 0 0 35,447 0 0 0 127,460 0 0 0 21,868 0 0 0 0 0 0 0 0 0 0 0 2,426 0 3,605 0 1,861,926 0 8,293 0 10,192 0 0 0 0 0 0 0 0 0 0 0 0 0 0 55,698,816 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Summary:	
GA Covered Obligations	44,462,791
Add:	
GA claims incurred directly	44,231,475
GA expenses incurred directly	12,170,199
NOLHGA expenses	2,494,750
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	44,387,898
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	25,425,804
Adjusted GA Costs	33,545,513
Per State breakdown	33,545,513

Life		Assessments Ca Allocated		funded as of Dece A8		Unallocated Annuity		
Assessments	Assessments	Assessments	Assessments	Assessments	Assessments	Assessments	Assessments	
Called (i.e. Billed)	Refunded	Called (i.e. Billed)	Refunded	Called (i.e. Billed)	Refunded	Called (i.e. Billed)	Refunded	
0	0	0	0	125,000	0	0	0	
0	0	0	0	3,308,801	0	0	0	
0	0	0	0	300,000	100,000	0	0	
0	0	0	0	2,000,000	653,411	0	0	
40,000 0	0 0	0	0	5,000,000 1,999,232	1,100,000 0	0	0	
39,632	0	0	0	1,661,368	0	0	0	
0	0	0	0	5,000,000	1,400,000	0	0	
0	0	0	0	14,999,989	0	0	0	
0	0	0	0	850,000	0	0	0	
43,500	4,500	0	0	4,306,500	1,830,500	0	0	
0	0	0	0	3,600,000	0	0	0	
130,011	0	0	0	12,871,063	0	0	0	
0	0	0	0	500,000	0	0	0	
0	0	0	0	1,800,000	0	0	0	
0	0	0	0	0	0	0	0	
0	0	0	0	350,000	0	0	0	
253,143	4,500	0	0	58,671,953	5,083,911	0	0	

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA.

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	0	0	0	0	0			
Alaska	0	0	0	0	0			
Arizona	302	0	25,121	0	25,424			
Arkansas	21	0	1,725	0	1,746			
California	0	0	0	0	0			
Colorado	1	0	50	0	50			
Connecticut	0	0	0	0	0			
Delaware	0	0	0	0	0			
Dist. of Columbia	0	0	0	0	0			
Florida	0	0	0	0	0			
Georgia	0	0	10	0	10			
Hawaii Idaho	0	0	0	0	0			
Illinois	271	0		0	-			
Illinois Indiana	2/1 440	0	22,489	0	22,760			
			36,569		37,009			
lowa	71 0	0	5,886 0	0	5,957 0			
Kansas Kentucky	0	0	14	0	15			
Louisiana	0	0	0	0	0			
Maine	0	0	0	0	0			
Maryland	0	0	0	0	0			
Massachusetts	0	0	0	0	0			
Michigan	805	0	66,927	0	67,732			
Minnesota	0	0	00,327	0	07,732			
Mississippi	0	0	0	0	0			
Missouri	325	0	27,046	0	27,371			
Montana	0	0	0	0	0			
Nebraska	228	0	18,961	0	19,189			
Nevada	0	0	0	0	0			
New Hampshire	0	0	0	0	0			
New Jersey	0	0	0	0	0			
New Mexico	0	0	0	0	0			
New York	0	0	0	0	0			
North Carolina	0	0	19	0	19			
North Dakota	0	0	2	0	2			
Ohio	514	0	42,738	0	43,252			
Oklahoma	21	0	1,784	0	1,806			
Oregon	0	0	0	0	0			
Pennsylvania	0	0	4	0	4			
Puerto Rico	0	0	0	0	0			
Rhode Island	0	0	0	0	0			
South Carolina	10	0	793	0	802			
South Dakota	0	0	0	0	0			
Tennessee	12	0	994	0	1,006			
Texas	57	0	4,735	0	4,791			
Utah	0	0	0	0	0			
Vermont	0	0	0	0	0			
Virginia	0	0	2	0	2			
Washington	0	0	21	0	21			
West Virginia	0	0	0	0	0			
Wisconsin	70	0	5,779	0	5,848			
Wyoming	0	0	3	0	3			
Other	0	0	0	0	0			
Total	3,149	0	261,670	0	264,819			

ı	Summary:	
ı	GA Covered Obligations	0
ı	Add:	
П	GA claims incurred directly	0
	GA expenses incurred directly	0
ı	NOLHGA expenses	264,819
	Remaining Inforce estimate	0
ı	Less:	
ı	Estate/other distributions	0
ı	Other adjustments	0
ı	Ceding commissions/	
ı	policy enhancements	0
ı	Other recoveries (litigation,	
	estate distributions, etc.)	0
1		
1	Adjusted GA Costs	264,819
1	Per State breakdown	264,819
1		

Life		Assessments Called (Billed) or Refunded as of Dec Allocated Annuity A			ember 31, 2011 &H	Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	0	0	0	

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	213,918	4,252,218	105,477	0	4,571,613			
Alaska	0	0	0	0	0			
Arizona	0	0	0	0	0			
Arkansas	0	0	0	0	0			
California	0	0	0	0	0			
Colorado	0	0	0	0	0			
Connecticut	0	0	0	0	0			
Delaware	0	0	0	0	0			
Dist. of Columbia	0	0	0	0	0			
Florida	0	0	0	0	0			
Georgia	792	22,215	202	0	23,209			
Hawaii Idaho	0	0	0	0	0			
Illinois	0	0	0	0	0			
Indiana	0	0	0	0	0			
lowa	0	0	0	0	0			
Kansas	0	0	0	0	0			
Kentucky	0	0	0	0	0			
Louisiana	12,711	314,569	4,055	0	331,335			
Maine	0	0	4,033	0	0			
Maryland	0	0	0	0	0			
Massachusetts	0	0	0	0	0			
Michigan	0	0	0	0	0			
Minnesota	0	0	0	0	0			
Mississippi	0	0	0	0	0			
Missouri	0	0	0	0	0			
Montana	0	0	0	0	0			
Nebraska	0	0	0	0	0			
Nevada	0	0	0	0	0			
New Hampshire	0	0	0	0	0			
New Jersey	0	0	0	0	0			
New Mexico	0	0	0	0	0			
New York	0	0	0	0	0			
North Carolina	0	0	0	0	0			
North Dakota	0	0	0	0	0			
Ohio	0	0	0	0	0			
Oklahoma	0	0	0	0	0			
Oregon	0	0	0	0	0			
Pennsylvania	0	0	0	0	0			
Puerto Rico	0	0	0	0	0			
Rhode Island	0	0	0	0	0			
South Carolina	0	0	0	0	0			
South Dakota	0	0	0	0	0			
Tennessee	0	-	0	0	0			
Texas	0	0	0	0	0			
Utah	0	0	0	0	0			
Vermont Virginia	0	0	0	0	0			
Virginia Washington	0	0	0	0	0			
West Virginia	0	0	0	0	0			
Wisconsin	0	0	0	0	0			
Wyoming	0	0	0	0	0			
Other	0	0	0	0	0			
Total	227,421	4,589,002	109,735	0	4,926,157			

l (1
Summary:	
CA Comment Obligation	4 770 204
GA Covered Obligations	4,778,294
Add:	
GA claims incurred directly	374,183
GA expenses incurred directly	412,005
NOLHGA expenses	164,355
Remaining Inforce estimate	104,555
nemaning into ce estimate	· ·
Less:	
Estate/other distributions	400,000
Other adjustments	(807,666)
Ceding commissions/	
policy enhancements	328,371
Other recoveries (litigation,	
estate distributions, etc.)	881,975
Adjusted GA Costs	4,926,157
Per State breakdown	4,926,157

	Life			Assessments Called (Billed) or Refun Allocated Annuity		mber 31, 2011 kH	Unallocated Annuity		
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
4									
*									
3 5 5 0	1,024	0	28,715	1,409	0	0	0	0	
0 6)									
1									
5	18,000	0	256,268	0	7,000	0	0	0	
7									

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA. NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

7,000

0

0

1,409

19,024

0

284,983

	Life	Allocated Annuity	А&Н	Unallocated Annuity	Total
Alabama	0	0	706,205	0	706,205
Alaska	0	0	6,155	0	6,155
Arizona	0	0	664,559	0	664,559
Arkansas	0	0	105,638	0	105,638
California	0	0	3,887,671	0	3,887,671
Colorado	0	0	1,448,310	0	1,448,310
Connecticut	0	0	0	0	0
Delaware	0	0	26,993	0	26,993
Dist. of Columbia	0	0	2,627	0	2,627
Florida	0	0	2,510,023	0	2,510,023
Georgia	0	0	402,448	0	402,448
Hawaii	0	0	2,582	0	2,582
Idaho	0	0	132,675	0	132,675
Illinois	0	0	5,422,847	0	5,422,847
Indiana	0	0	1,024,701	0	1,024,701
Iowa	0	0	450,889	0	450,889
Kansas	0	0	171,970	0	171,970
Kentucky	0	0	483,482	0	483,482
Louisiana	0	0	45,506	0	45,506
Maine	0	0	54,867	0	54,867
Maryland	0	0	491,514	0	491,514
Massachusetts	0	0	164,994	0	164,994
Michigan	0	0	0	0	0
Minnesota	0	0	54,417	0	54,417
Mississippi	0	0	105,429	0	105,429
Missouri	0	0	2,342,747	0	2,342,747
Montana	0	0	439,066	0	439,066
Nebraska	0	0	1,227,726	0	1,227,726
Nevada	0	0	150,452	0	150,452
New Hampshire	0	0	1,419	0	1,419
New Jersey	0	0	462,302	0	462,302
New Mexico	0	0	138,026	0	138,026
New York	0	0	138,020	0	138,020
North Carolina	0	0	-	0	
North Carolina North Dakota	0	0	437,130	0	437,130
	_		1,181,983		1,181,983
Ohio	0	0	1,665,996	0	1,665,996
Oklahoma Oregon	0	0	256,653 439,525	0	256,653 439,525
Pennsylvania	0	0	396,629	0	396,629
Puerto Rico	0	0	390,029	0	
Rhode Island	0	0	3,105	0	0 3,105
	_				
South Carolina South Dakota	0	0	204,131	0	204,131
Tennessee	0	0	1,382,553 304,713	0	1,382,553 304,713
Texas Utah	0	0	995,032	0	995,032
Vermont	0	0	41,126	0	41,126
	_		9,369		9,369
Virginia	0	0	278,009	0	278,009
Washington	0	0	3,184,327	0	3,184,327
West Virginia	0	0	81,643	0	81,643
Wisconsin	0	0	62,221	0	62,221
Wyoming	0	0	178,809	0	178,809
Other	0	0	205	0	205
Total	0	0		0	34,231,399

Summary:	
GA Covered Obligations	91,380,543
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	20,254,758 3,000,034 1,362,932 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	0 20,254,758 743,000 60,769,111
Adjusted GA Costs Per State breakdown	34,231,399 34,231,399

Lif	Life		Illed (Billed) or Refunded as of December 31, 2011 Annuity A&H			Unallocated Annuity		
	· -						,	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	1,008,000	0	0	(
9,517	0	0	0	20,000	20,000	0	(
0	0	0	0	1,323,320	0	0	(
0	0	0	0	335,216	0	0	(
0	0	0	0	10,000,000	5,650,000	0	(
0	0	0	0	2,200,000	756,918	0	(
0	0	0	0	50,000	0	0	(
0	0	0	0	20,000	15,780	0	(
0	0	0	0	4,000,000	0	0	(
0	0	0	0	400,000	0	0		
0	9,780	0	0	27,420	0	0	(
0	0	0	0	377,000	0	0	(
0	0	0	0	14,800,000	5,950,000	0		
0	0	0	0	2,893,631	0	0		
0	0	0	0	1,725,000	0	0		
0	0	0	0	500,000	0	0		
0	0	0	0	1,341,501	522,000	0		
0	0	0	0	509,121	0	0		
0	0	0	0	175,000	0	0		
0	0	0	0	1,700,000	0	0		
0	0	0	0	456,000	75,000	0		
0	0	0	0	210,000	0	0		
0	0	0	0	8,354,499	0	0		
0	0	0	0	670,000	0	0		
0	0	0	0	4,475,000	5,300,000	0		
0	0	0	0	370,000	178,000	0		
0	0	0	0	1,250,000	151,039	0		
0	120,000	0	0	350,000	0	0		
0	0	0	0	800,000	0	0		
0	0	0	0	3,202,700	924,599	0		
0	0	0	0	5,600,000	0	0		
0	0	0	0	850,000	500,000	0		
0	0	0	0	1,688,644	0	0		
0	0	0	0	1,000,000	0	0		
0	0	0	0	600,000	0	0		
0	0	0	0	3,748,806	1,475,000	0		
0	0	0	0	1,000,000	0	0		
0	0	0	0	3,221,194	1,164,901	0		
0	0	0	0	125,000	0	0		
0	0	0	0	27,500	0	0		
0	0	0	0	850,915	455,000	0		
0	0	0	0	3,000,000	2,169,430	0		
0	0	0	0	350,000	280	0		
0	0	0	0	275,000	0	0		
9,517	129,780	0	0	85,880,467	25,307,947	0		

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA.

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	57,080	622,448	109,141	0	788,668	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	20,601	127,160	4,235,864	0	4,383,625	
Georgia	899	0	71,937	0	72,836	
Hawaii	0	0	0	0	0	
Idaho	-	-	0	-	0	
Illinois	0	0	0	0	0	
Indiana Iowa	0	0	0	0	0	
	0	0	0	-		
Kansas	0	0	0	0	0	
Kentucky Louisiana	733	68,921	1,682	0	71,337	
Maine	0	08,921	1,002	0	71,337	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	15,950	34,175	18,835	0	68,960	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia Wisconsin	0	0	0	0	0	
	0	0	0	0	0	
Wyoming Other	0	0	0	0	0	
Other	U	U	U	U	U	
Total	95,263	852,704	4,437,458	0	5,385,425	

1	
Summary:	
and a second of the second	4 652 552
GA Covered Obligations	4,652,553
Add:	
GA claims incurred directly	1,016,861
GA expenses incurred directly	353,452
NOLHGA expenses	534,226
Remaining Inforce estimate	334,220
Remaining moree estimate	·
Less:	
Estate/other distributions	732,116
Other adjustments	316,112
Ceding commissions/	
policy enhancements	(1,274,180)
Other recoveries (litigation,	
estate distributions, etc.)	1,397,619
Adjusted GA Costs	5,385,425
Per State breakdown	5,385,425

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unalloc			Unallocate	cated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
10,971	0	0	0	148,029	0	0	C

	Estimated Net Costs as of September 30, 2012					
		Allocated		Unallocated		
	Life	Annuity	A&H	Annuity	Total	
Alabama	0	0	180,624	0	180,624	
Alaska	0	0	0	0	0	
Arizona	0	0	524,949	0	524,949	
Arkansas	0	0	64,153	0	64,153	
California	0	0	2,180,953	0	2,180,953	
Colorado	0	0	10,307,662	0	10,307,662	
Connecticut	0	0	20,721,068	0	20,721,068	
Delaware	0	0	237,591	0	237,591	
Dist. of Columbia	0	0	355	0	355	
Florida	0	0	9,816,898	0	9,816,898	
Georgia	0	0	520,358	0	520,358	
Hawaii	0	0	160	0	160	
Idaho	0	0	72,390	0	72,390	
Illinois	0	0	134,701	0	134,701	
Indiana	0	0	124,198	0	124,198	
Iowa	0	0	0	0	0	
Kansas	0	0	10,094,884	0	10,094,884	
Kentucky	0	0	13,999	0	13,999	
Louisiana	0	0	240,900	0	240,900	
Maine	0	0	997,040	0	997,040	
Maryland	0	0	1,084,376	0	1,084,376	
Massachusetts	0	0	619,715	0	619,715	
Michigan	0	0	0	0	0	
Minnesota	0	0	111,124	0	111,124	
Mississippi	0	0	185	0	185	
Missouri	0	0	109,842	0	109,842	
Montana	0	0	21,120	0	21,120	
Nebraska	0	0	54,364	0	54,364	
Nevada	0	0	22,742	0	22,742	
New Hampshire	0	0	218,435	0	218,435	
New Jersey	0	0	147,414,131	0	147,414,131	
New Mexico	0	0	141,697	0	141,697	
New York	0	0	0	0	0	
North Carolina	0	0	1,787,176	0	1,787,176	
North Dakota	0	0	0	0	0	
Ohio	0	0	31,685	0	31,685	
Oklahoma	0	0	190,664	0	190,664	
Oregon	0	0	35	0	35	
Pennsylvania	0	0	8,249,871	0	8,249,871	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	287,298	0	287,298	
South Carolina	0	0	1,009,717	0	1,009,717	
South Dakota	0	0	49	0	49	
Tennessee	0		1,412,893		1,412,893	
Texas	_	0	332,596	0	332,596	
Utah	0	0	12,824	0	12,824	
Vermont	0	0	93,013	0	93,013	
Virginia	_		34,146,000		34,146,000	
Washington	0	0	145,849	0	145,849	
West Virginia	-		2,884,112		2,884,112	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	0	0	256,614,397	0	256,614,397	

Summary:	
GA Covered Obligations	360,831,620
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	671,299
Remaining Inforce estimate	255,943,099
Less:	
Estate/other distributions	104,888,521
Other adjustments	255,943,099
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	256,614,397
Per State breakdown	256,614,397

Life			essments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded	

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	4,380	0	238	0	4,618
Alaska	2,340	0	5	0	2,345
Arizona	536,408	268,269	15,831	0	820,509
Arkansas	657,945	6,692	4,014	0	668,651
California	0	0	0	0	0
Colorado	17,117 0	0	0	0	17,117 0
Connecticut Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	312,169	0	31,776	0	343,944
Georgia	0	0	0	0	0
Hawaii	42,055	2,317	197	0	44,569
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	7,204	0	1,972	0	9,176
lowa	0	0	0	0	0
Kansas	42,714	3,297	17,233	0	63,244
Kentucky	0	0	0	0	0
Louisiana	(17,992)	0	0	0	(17,992)
Maine	0	0	0	0	0
Maryland Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	8,071	0	1,043	0	9,114
Missouri	200,917	11,676	26,491	0	239,084
Montana	0	0	0	0	0
Nebraska	13,928	83	3,697	0	17,707
Nevada	13,092	6,052	684	0	19,829
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	106,733	4,099	28,058	0	138,890
New York North Carolina	0 4,113,242	0 38,328	0 21,336	0	4 173 000
North Dakota	4,113,242	38,328	21,336	0	4,172,906 0
Ohio	25,395	0	9,652	0	35,047
Oklahoma	957,037	29,361	44,275	0	1,030,673
Oregon	34,467	0	2,340	0	36,807
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	251,847	0	18,970	0	270,817
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	175,288	52,420	185,919	0	413,627
Utah	28,501	978	921	0	30,401
Vermont	0	0	0	0	0
Virginia Washington	21.241	3.900	4.453	0	29,594
West Virginia	21,241	3,900	4,453	0	29,594
Wisconsin	0	0	0	0	0
Wyoming	(1,065)	(5)	(15)	0	(1,086)
Other	0	0	0	0	0
Total	7,553,034	427,467	419,089	0	8,399,590

21,461,671
137,228
955,571
1,495,726
0
0
(375,118)
5,635,144
10,390,580
8,399,590
8,399,590

	Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Life Allocated Annuity A&H Unallocated Annuity				Unallocate	ated Annuity	
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
1	50,000	0	0	0	0	0	0	0	
	0 2,000,093	0	0	0	0	0	0	0	
	43,585	0	0	0	0	0	0	0	
	3,864	0	0	0	0	0	0	0	
_	1,085	481	0	0	3,915	1,831	0	0	
	59,780	0	0	0	17,765	0	0	0	
	3,600,000	123,750	0	0	0	0	0	0	
	0	5,272,500	0	111,000	0	166,500	0	0	
	195,526	77,092	0	0	1,247,265	491,854	0	0	
	105,000	77,092	0	0	1,247,265	491,854	0	0	
	50,139	0	10,343	0	11,516	0	0	0	
	30,000	0	0	0	0	0	0	0	
	6,139,072	5,473,823	10,343	111,000	1,280,461	660,185	0	0	
	Accorement in	formation is comp	iled annually from	state guaranty as	sociations This in	formation is NOT	audited or verifie	d by NOI HeA	

Assessment information is compiled annually from state guaranty associations. This information is NOT audited or verified by NOLHGA.

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	(783)	0	(783)	
Arizona	(506)	0	(152,400)	0	(152,907)	
Arkansas	0	0	0	0	0	
California	0	0	(49,775)	0	(49,775)	
Colorado	0	0	(7,635)	0	(7,635)	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii	0	0	0	0	0	
Idaho	0	0	27,937	0	27,937	
Illinois	0	0	0	0	0	
Indiana	0	0	(122)	0	(122)	
Iowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	4,903	0	4,903	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	6,818	0	6,818	
Montana	0	0	4,295	0	4,295	
Nebraska	0	0	0	0	0 (0.204)	
Nevada	0	0	(9,284)	0	(9,284)	
New Hampshire New Jersey	0	0	0	0	0	
New Mexico	0	0	1,077	0	1,077	
New York	0	0	1,077	0	1,077	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	(205)	0	(2,235)	0	(2,440)	
Oregon	0	0	(1,267)	0	(1,267)	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	0	0	(211)	0	(211)	
Texas	0	0	(8,291)	0	(8,291)	
Utah	0	0	47,576	0	47,576	
Vermont	0	0	0	0	47,570	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	(505)	0	(505)	
Other	0	0	0	0	0	
Total	(712)	0	(139,902)	0	(140,613)	
					(140	

ı		
ı		
1		
1	Summary:	
l	CA Comment Obligation	4 024 727
1	GA Covered Obligations	4,821,737
1	Add:	
ı	GA claims incurred directly	4,821,737
ı	GA expenses incurred directly	550,530
ı	NOLHGA expenses	270,005
ı	Remaining Inforce estimate	0
ı		
ı	Less:	
ı	Estate/other distributions	0
)	Other adjustments	4,821,737
ı	Ceding commissions/	
ı	policy enhancements	0
ı	Other recoveries (litigation,	
ı	estate distributions, etc.)	5,782,885
ı		
1	Adjusted GA Costs	(140,613)
1	Per State breakdown	(140,613)
1		

Life		Assessments Ca Allocated	alled (Billed) or Ref I Annuity	funded as of Dece A8		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	25,000 0	8,000 0	0	
0	0	0	0	1,200,000 165,000	950,000 107,622	0	
0	0	0	0	151,200	0	0	
0	0	0	0	0	0	0	
0	0	0 0	0	113,018 150,000	80,000 0	0	
0	0	0	0	1,804,218	1,145,622	0	

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	0	0	0	
Arizona	292,196	3,162,530	(13,983)	0	3,440,743	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii	0	0	0	0	0	
Idaho	0	0	0	0	0	
Illinois	1,472,918	27,571,944	(104,764)	0	28,940,098	
Indiana Iowa	6,576 0	555,217	418 0	0	562,211	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	3,055	0	0	3,055	
Tennessee	0	0	0	0	0,033	
Texas	22,198	257,759	4	0	279,961	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	1,793,888	31,550,505	(118,325)	0	33,226,068	

c	
Summary:	
GA Covered Obligations	100,984,376
Add:	
GA claims incurred directly	15,711,384
GA expenses incurred directly	1,016,491
NOLHGA expenses	768,049
Remaining Inforce estimate	C
Less:	
Estate/other distributions	31,395,970
Other adjustments	15,711,384
Ceding commissions/	
policy enhancements	C
Other recoveries (litigation,	
estate distributions, etc.)	38,146,878
Adjusted GA Costs	33,226,068
Per State breakdown	33,226,068

Life		Allocated Annuity		A8		Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	5,266,318	0	10,907	0	0	0	
4,451,000	3,470,000	59,749,000	39,945,000	1,300,000	1,500,000	8,000,000	2,700,000	
8,142	4,862	742,939	445,278	0	0	0	0	
4,459,142 Assessment inf	3,474,862 Formation is comp	65,758,257 iled annually from	40,390,278 state guaranty as	1,310,907 sociations. This ir	1,500,000	8,000,000 audited or verified	2,700,000 d by NOLHGA.	

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	757,610	196,407	0	0	954,016		
Alaska	0	0	0	0	0		
Arizona	0	0	0	0	0		
Arkansas	425,615	110,339	0	0	535,953		
California	0	0	0	0	0		
Colorado	0	0	0	0	0		
Connecticut Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	0	0	0	0	0		
Georgia	99,643	25,832	0	0	125,475		
Hawaii	0	25,632	0	0	0		
Idaho	0	0	0	0	0		
Illinois	0	0	0	0	0		
Indiana	0	0	0	0	0		
Iowa	0	0	0	0	0		
Kansas	0	0	0	0	0		
Kentucky	10,904	2,827	0	0	13,731		
Louisiana	2,653,825	687,992	2,098	0	3,343,915		
Maine	0	0	0	0	0		
Maryland	0	0	0	0	0		
Massachusetts	0	0	0	0	0		
Michigan Minnesota	0	0	0	0	0		
Mississippi	10,169,139	2,632,177	64,443	0	12,865,758		
Missouri	0	0	04,443	0	0		
Montana	0	0	0	0	0		
Nebraska	0	0	0	0	0		
Nevada	0	0	0	0	0		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	0	0	0	0	0		
New York	0	0	0	0	0		
North Carolina	4,893,703	1,268,670	0	0	6,162,373		
North Dakota	0	0	0	0	0		
Ohio	0	0	0	0	0		
Oklahoma Oregon	100,501 0	26,054 0	0	0	126,555		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	(16,570)	(4,296)	0	0	(20,866)		
South Dakota	0	0	0	0	0		
Tennessee	3,954,382	1,025,156	8,812	0	4,988,350		
Texas	1,335,380	363,684	0	0	1,699,064		
Utah	0	0	0	0	0		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington	0	0	0	0	0		
West Virginia	0	0	0	0	0		
Wisconsin	0	0	0	0	0		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	24,384,131	6,334,842	75,352	0	30,794,325		

ı		
ı	Ť	
	Summary:	
	Summary.	
	GA Covered Obligations	55,014,949
	g	
	Add:	
	GA claims incurred directly	0
	GA expenses incurred directly	872,125
	NOLHGA expenses	908,723
	Remaining Inforce estimate	0
	Less:	
	Estate/other distributions	5,725,000
	Other adjustments	(7,993,993)
	Ceding commissions/	
	policy enhancements	11,334,052
	Other recoveries (litigation,	
	estate distributions, etc.)	16,936,413
	Adjusted GA Costs	30,794,325
	Per State breakdown	30,794,325

	Lif	fe	Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocate	d Annuity	
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
-	1,534,000	0	183,188	0	0	0	0	0
	900,802	0	0	0	0	0	0	0
	183,899	0	15,255	403	0	0	0	0
,	2,113,595	0	4,148,464	0	0	0	0	0
<u>.</u>]	11,860,647	0	4,785,032	0	0	0	3,735,647	0
	16,000	0	4,090	0	0	0	0	0
	4,275,000	0	225,000	0	0	0	0	0
	0	0	320,000	50,000	0	0	0	0
	7,200,000 651,924	0	1,200,000 96,657	0	0 0	0	0 0	0 0
	28,735,867	0	10,977,686	50,403	0	0	3,735,647	0

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	(224,039)	0	317,792	0	93,752
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado	147	0	(2,027)	0	(1,880)
Connecticut Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	1,382	0	92,876	0	94,258
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	30,111	0	3,468,454	0	3,498,565
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	33,941	0	33,941
Montana	0	0	1,321	0	1,321
Nebraska	0	0	19,329	0	19,329
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	2,576	0	(27,236)	0	(24,660)
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	3,969	0	3,969
Ohio	0	0	0	0	0
Oklahoma Oregon	(4,368) 0	0	356,400 0	0	352,032 0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	5,936	0	5,936
Tennessee	0	0	0	0	0
Texas	193,209	0	9,561,439	0	9,754,648
Utah	0	0	18,613	0	18,613
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	(982)	0	13,850,807	0	13,849,825

Summary:	
GA Covered Obligations	8,900,858
Add:	
GA claims incurred directly	6,337,185
GA expenses incurred directly	1,046,036
NOLHGA expenses	5,124,123
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	6,323,702
Ceding commissions/	
policy enhancements	(571,866)
Other recoveries (litigation,	
estate distributions, etc.)	1,806,541
Adjusted GA Costs	13,849,825
Per State breakdown	13,849,825

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	25,000	0	0	0
3,959	0	0	0	4,945,041	0	0	0
8,000	4,500	0	0	792,000	445,500	0	0
58,755	11,987	0	0	11,692,213	2,385,440	0	0
70,714	16,487	0	0	17,454,254	2,830,940	0	0 1 by NOI HGA

	Estimated Net Costs as of September 30, 2012					
	1:5-	Allocated	A Q 11	Unallocated	Takal	
	Life	Annuity	A&H	Annuity	Total	
Alabama	0	0	39,466	0	39,466	
Alaska	0	0	0	0	0	
Arizona	0	0	46,667	0	46,667	
Arkansas	11,466	0	1,859,637	0	1,871,103	
California	0	0	0	0	0	
Colorado	0	0	60,472	0	60,472	
Connecticut Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	1,941,708	0	1,941,708	
Hawaii	0	0	0	0	0	
Idaho	0	0	2,892	0	2,892	
Illinois	0	0	0	0	0	
Indiana	0	0	10,958,387	0	10,958,387	
Iowa	0	0	106,296	0	106,296	
Kansas	0	0	997,418	0	997,418	
Kentucky Louisiana	0	0	169,301	0	169,301	
Maine	0	0	23,693 0	0	23,693 0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	5,094	0	5,094	
Missouri	0	0	2,975,629	0	2,975,629	
Montana	0	0	0	0	0	
Nebraska	0	0	2,629,463	0	2,629,463	
Nevada	(3,989)	0	3,432,526	0	3,428,537	
New Hampshire	0	0	0	0	0	
New Jersey New Mexico	0	0	0 (99,504)	0	0 (99,504)	
New York	0	0	(99,304)	0	(99,504)	
North Carolina	0	0	(24,909)	0	(24,909)	
North Dakota	0	0	682	0	682	
Ohio	0	0	2,060,130	0	2,060,130	
Oklahoma	0	0	51,281	0	51,281	
Oregon	0	0	10,397	0	10,397	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina South Dakota	0	0	(109,830) 8,821	0	(109,830) 8,821	
Tennessee	5,733	0	1,653,675	0	1,659,408	
Texas	0	0	177,161	0	177,161	
Utah	0	0	59,691	0	59,691	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	60,097	0	60,097	
Other	0	0	2,145	0	2,145	
Total	13,210	0	29,098,486	0	29,111,696	

Summary:	
GA Covered Obligations	51,277,704
Add:	
GA claims incurred directly	51,277,704
GA expenses incurred directly	1,055,444
NOLHGA expenses	889,504
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	51,277,704
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	24,110,956
Adjusted GA Costs	29,111,696
Per State breakdown	29,111,696

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	3,284,134	0	0	0
0	0	0	0	106,857	0	0	0
0	0	0	0	13,000	0	0	0
0	0	0	0	17,500,000	0	0	0
0	0	0	0	1,150,000	0	0	0
0	0	0	0	10,000,000	0	0	0
Ü	U	Ü	Ü	10,000,000	Ü	Ü	U
0	0	0	0	150,000	0	0	0
0	0	0	0	2,500,000	0	0	0
0	0	0	0	34,703,991	0	0	0

	Estimated Net Costs as of September 30, 2012					
		Allocated		Unallocated		
	Life	Annuity	A&H	Annuity	Total	
Alabama	23,129,510	0	23,918	0	23,153,428	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii Idaho	0	0	0	0	0	
Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
lowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	337,665	0	(87)	0	337,578	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0				_	
Other	0	0	0	0	0	
Total	23,467,175	0	23,831	0	23,491,006	

Summary:	
GA Covered Obligations	26,934,713
Add:	
GA claims incurred directly	1,929,693
GA expenses incurred directly	1,146,144
NOLHGA expenses	0
Remaining Inforce estimate	24,915,169
Less:	
Estate/other distributions	0
Other adjustments	26,934,713
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	4,500,000
Adjusted GA Costs	23,491,006
Per State breakdown	23,491,006

Life			Assessments Called (Billed) or Refunded as of December 31, 20 Allocated Annuity A&H			1, 2011 Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded	
0	0	0	0	0	0	0		

each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	8,092	0	8,092	
Alaska	0	0	(3,089)	0	(3,089)	ſ
Arizona	0	0	65,649	0	65,649	ı
Arkansas	0	0	22,855	0	22,855	ı
California	0	0	640,884	0	640,884	ı
Colorado	0	0	7,734	0	7,734	ı
Connecticut	0	0	(8,903)	0	(8,903)	ŀ
Delaware	0	0	(77,216)	0	(77,216)	ı
Dist. of Columbia	0	0	(8,621)	0	(8,621)	ı
Florida	0	0	270,583	0	270,583	ı
Georgia	0	0	(159,457)	0	(159,457)	ı
Hawaii Idaho	0	0	(88,847)	0 0	(88,847)	ı
Illinois	0	0	(16,904)	0	(16,904) (189,820)	ı
Indiana	0	0	(189,820) (71,858)	0	(71,858)	ı
lowa	0	0	(33,679)	0	(33,679)	ı
Kansas	0	0	311,042	0	311,042	ı
Kentucky	0	0	20.805	0	20,805	ı
Louisiana	0	0	(59,846)	0	(59,846)	ı
Maine	0	0	(6,191)	0	(6,191)	ı
Maryland	0	0	(546)	0	(546)	ı
Massachusetts	0	0	8,460	0	8,460	ı
Michigan	10,961	0	(263,477)	0	(252,516)	ı
Minnesota	0	0	(27,280)	0	(27,280)	-
Mississippi	0	0	42,489	0	42,489	
Missouri	0	0	37,688	0	37,688	
Montana	0	0	(9,792)	0	(9,792)	
Nebraska	0	0	(15,423)	0	(15,423)	
Nevada	0	0	18,475	0	18,475	
New Hampshire	0	0	(5,547)	0	(5,547)	
New Jersey	0	0	(49,928)	0	(49,928)	
New Mexico	0	0	(110,124)	0	(110,124)	
New York	0	0	(143,440)	0	(143,440)	
North Carolina	0	0	49,969	0	49,969	
North Dakota	0	0	1,032	0	1,032	
Ohio Oklahoma	0	0	(14,758) 27,101	0	(14,758) 27,101	
Oregon	0	0	25,327	0	25,327	
Pennsylvania	0	0	11,981	0	11,981	
Puerto Rico	0	0	(7,496)	0	(7,496)	
Rhode Island	0	0	(3,858)	0	(3,858)	
South Carolina	4,801	0	71,701	0	76,502	
South Dakota	0	0	(20,438)	0	(20,438)	
Tennessee	0	0	80,610	0	80,610	
Texas	0	0	98,848	0	98,848	
Utah	0	0	(27,279)	0	(27,279)	
Vermont	0	0	2,495	0	2,495	
Virginia	0	0	(104,397)	0	(104,397)	
Washington	0	0	8,138	0	8,138	
West Virginia	0	0	(30,198)	0	(30,198)	
Wisconsin	0	0	(199,484)	0	(199,484)	
Wyoming	0	0	(19,696)	0	(19,696)	
Other	1	0	13,407	0	13,408	
Total	15,763	0	67,774	0	83,537	

Summary:	
GA Covered Obligations	60,742,962
Add:	
GA claims incurred directly	41,580,577
GA expenses incurred directly	3,742,009
NOLHGA expenses	2,499,486
Remaining Inforce estimate	0
Less:	
Estate/other distributions	19,253,403
Other adjustments	41,580,577
Ceding commissions/	1
policy enhancements	0
Other recoveries (litigation,	1
estate distributions, etc.)	47,647,518
Adjusted GA Costs	83,537
Per State breakdown	83,537

	Life			illed (Billed) or Re				
			Life Allocated Annuity		A8	Н	Unallocated Annuity	
	Assessments Called (i.e. Billed)	Assessments Refunded						
1	0	0	0	0	25,000	20,000	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	822,261	0	0	0
	0	0	0	0	4,000,000	3,125,000	0	0
	0	0	0	0	768,000	777,442	0	0
	0	0	0	0	375,000	0	0	0
	500,000 0	600,000	100,000	50,000 0	4,000,000 1,899,405	4,350,000 0	0	0
	8,479	0	0	0	893,521	0	0	0
	0	0	0	0	300,000	0	0	0
	0	0	0	0	120,000	0	0	0
	0	0	0	0	759,000	0	0	0
	0	0	0	0	75,000	0	0	0
	190,000	0	0	0	310,000	0	0	0
	40,000	42,800	0	0	1,960,000	2,032,200	0	0
	0	0	0	0	108,788	0	0	0
	50,085	42,523	0	0	2,548,542	2,160,728	0	0
	0	0	0	0	150,000	0	0	0
	5,000	1,948	0	0	320,000	0	0	0
	0	0	0	0	200,000	190,535	0	0
	0	0	0	0	0	671,547	0	0
	0	0	0	0	30,000	0	0	0
	793,564	687,271	100,000	50,000	19,664,517	13,327,452	0	0

Life 756 0	Allocated Annuity	A&H	Unallocated Annuity	Total
0				
	348,309	0	0	349,065
0	0	0	0	0
	329,005	0	0	329,005
0	18,632	0	0	18,632
0	0	0	0	0
0	160,850	0	0	160,850
0	0	0	0	0
0	44,348	0	0	44,348
0	0	0	0	0
41,970	6,292,942	0	0	6,334,912
130	633,001	0	0	633,130
0	0	0	0	0
0	4,673	0	0	4,673
0	0	0	0	0
0	314,959	0	0	314,959
0	0	0	0	0
0	0	0	0	0
232	273,681	0	0	273,913
0	149,730	0	0	149,730
0	0	0	0	0
0	240,736	0	0	240,736
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	80,118	0	0	80,118
0	0	0	0	0
0	0	0	0	0
0	20,598	0	0	20,598
0		0	0	20,398
				0
				38,501
				0
				1,014,531
				0
				2,671,114
				257,590
				5,619
				0
0	0	0	0	0
0	0	0	0	0
2,238	61,272	0	0	63,510
0	0	0	0	0
0	122,256	0	0	122,256
0	2,700,177	0	0	2,700,177
0	0	0	0	0
0	0	0	0	0
708	381,863	0	0	382,570
0	4,231	0	0	4,231
92	107,237	0	0	107,329
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
48,622	16,273,478	0	0	16,322,100
	0 0 0 449 0 2,049 0 0 0 0 2,238 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 38,501 0 0 38,501 0 0 0 449 1,014,082 0 0 2,669,066 0 257,590 0 5,619 0 0 0 0 0 2,238 61,272 0 0 0 2,238 61,272 0 0 122,256 0 2,700,177 0 0 0 708 381,863 0 4,231 92 107,237 0 0 0 0	0 0 0 0 0 38,501 0 0 0 0 0 449 1,014,082 0 0 0 0 0 0 2,049 2,669,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 449 1,014,082 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""></td<>

Summary:	
GA Covered Obligations	72,284,955
Add:	
GA claims incurred directly	0
GA expenses incurred directly	713,475
NOLHGA expenses	708,497
Remaining Inforce estimate	0
Less:	
Estate/other distributions	43,973,890
Other adjustments	3,744,837
Ceding commissions/	5 460 400
policy enhancements	5,169,108
Other recoveries (litigation, estate distributions, etc.)	4,496,992
Adjusted GA Costs	16,322,100
Per State breakdown	16,322,100

Life			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unallocated Annuit				
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0 30,189	0	146,693 0	0	0	0	0	0
0	0	90,000	0	0	0	0	0
0	0	7,300,000	0	0	0	0	0
2,974	0	757,110	5,197	0	0	0	0
0	0	8,000	0	0	0	0	0
0	0	350,000	0	0	0	0	0
0	0	245,000	0	0	0	0	0
0	0	375,000	0	0	0	0	0
0	0	69,889	0	0	0	0	0
0	0	1,300,000	350,000	0	0	0	0
0	0	3,200,000	0	0	0	0	0
0	0	6,200	60,000	0	0	0	0
306,204	49,490	2,944,373	475,886	0	0	0	0
1,300	0	456,000	0	0	0	0	0
0	0	0	147,404	0	0	0	0
340,667	49,490	17,248,265	1,038,487	0	0	0	0

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	0	0	0
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	0	0	0
North Carolina North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	0	0	0	0	0
Oregon	0	0	0	0	0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	0	0	0	0	0
Utah Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	0

)		
)		
)	Summary:	
)		
)	GA Covered Obligations	116,590,114
)	Add:	
)	GA claims incurred directly	0
)	GA expenses incurred directly	0
)	NOLHGA expenses	0
)	Remaining Inforce estimate	0
)	The manning million ee estimate	Ü
)	Less:	
)	Estate/other distributions	0
)	Other adjustments	116,590,114
)	Ceding commissions/	
)	policy enhancements	0
)	Other recoveries (litigation,	
)	estate distributions, etc.)	0
)		
)	Adjusted GA Costs	0
)	Per State breakdown	0
)		

L	ife	Allocate	d Annuity	A	&Н	Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded
0	0	0	0	0	0	0	

each individual state guaranty association.

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	5	0	0	5	
Alaska	0	1	0	0	1	
Arizona	0	19	(0)	0	19	
Arkansas	0	4	(0)	7	10	
California	0	83	0	0	84	
Colorado	16	19	0	0	36	
Connecticut	0	107	(0)	118	225	
Delaware	0	2	0	0	2	
Dist. of Columbia	0	75	0	0	75	
Florida	33	101	(0)	0	134	
Georgia	85	1,398	0	432	1,915	
Hawaii	0	2	0	0	2	
Idaho	0	1	0	0	1	
Illinois	0	136	(0)	1,908	2,044	
Indiana	78	27	0	152	256	
Iowa	0	2	(0)	21	23	
Kansas	0	3	0	0	3	
Kentucky	22	4	0	0	26	
Louisiana	0	5	0	0	5	
Maine	0	9	0	0	9	
Maryland	(0)	22	0	484	506	
Massachusetts	0	45	0	0	46	
Michigan	0	16	0	1,819	1,835	
Minnesota Mississippi	0	5 3	0 (0)	472 81	477 84	
Missouri	0	6		0		
Montana	0	3	(0) 0	0	6	
Nebraska	0	1	(<u>0</u>)	0	1	
Nevada	0	1	0	0	1	
New Hampshire	0	15	0	0	15	
New Jersey	(1)	31	0	791	821	
New Mexico	0	2	0	0	2	
New York	(0)	0	0	0	(0)	
North Carolina	188	33	0	856	1,077	
North Dakota	0	0	0	0	0	
Ohio	246	56	0	275	577	
Oklahoma	0	9	(0)	0	9	
Oregon	0	14	0	0	14	
Pennsylvania	1	62	0	2,079	2,142	
Puerto Rico	0	7	0	0	7	
Rhode Island	0	9	0	0	9	
South Carolina	46	9	0	0	55	
South Dakota	0	0	0	0	0	
Tennessee	1	7	(0)	0	8	
Texas	145	28	0	442	615	
Utah	0	3	0	239	242	
Vermont	0	1	0	0	1	
Virginia	117	19	(0)	0	137	
Washington	0	24	0	178	202	
West Virginia	0	1	(0)	0	1	
Wisconsin	29	20	(0)	0	49	
Wyoming	0	1	(0)	0	1	
Other	0	0	(0)	0	(0)	
Total	1,008	2,456	(0)	10,354	13,817	

Summary:	
GA Covered Obligations	3,534,278,683
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	0 4,043,353 14,401,269 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	3,228,522,435 102,571,577 84,689,350 136,926,126
Adjusted GA Costs Per State breakdown	13,817 13,817

d Annuity	Unallocate	Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Life			
Assessments	Assessments Called (i.e.	Assessments	Assessments Called (i.e.	Assessments Called (i.e. Assessments		Assessments	Accessments	
Refunded	Billed)	Refunded	Billed)	Refunded	Billed)	Refunded	Billed)	
2	0	0	0	0	2,400	100	200	
	0	0	0	0	537,167	0	640,101	
	0	0	0	0	0	0	208,902	
	0	0	0	1,045,000	938,000	0	0	
	0	0	0	0	15,022	0	7,739	
1,349,99	1,350,000	0	0	1,099,902	1,100,000	199,924	200,000	
	0	0	0	0	25,000	0	0	
	0	10,064	10,000	951,758	930,000	8,983	10,000	
(46	2,800,000	0	0	262,519	12,100,000	0	0	
	0	3,683	0	0	4,468	0	25,505	
	0	0	0	0	0	0	0	
24,150,00	21,500,000	100,000	100,000	6,300,000	6,000,000	100,000	100,000	
	240,000	0	0	0	0	0	0	
	0	0	0	0	51,765	0	168,235	
	0	0	0	0	6,000,000	0	0	
	0	0	0	500,000	500,000	0	0	
24,800,00	23,108,333	0	0	0	350,000	0	0	
	5,700,000	0	0	0	0	0	0	
	0	0	0	0	630,730	0	0	
11,255,08	10,000,000	0	0	0	0	0	0	
	0	0	0	11,400,000	10,000,000	0	0	
	3,100,000 0	0 5,000	9,000	0 22,000	400,000 44,000	0 23,000	0 47,000	
	32,905,625	0	0	0	0	0	0	
	0	0	0	0	35,000	0	0	
	0	640,360	574,882	524,695	471,044	5,296,700	4,755,103	
4,549,25	3,050,000	0	0	3,886,064	3,758,000	5,196,038	5,025,000	
	0	0	1,200	0	13,000	0	19,000	
5,000,00	4,800,000	201,730	200,000	210,019	150,000	50,733	100,000	
71,103,88	108,553,958	960,837	895,082	26,201,957	44,055,596	10,875,478	11,306,785	

	Estimated Net Costs as of September 30, 2012					
		Allocated		Unallocated		
	Life	Annuity	A&H	Annuity	Total	
Alabama	813,581	150,895	15,292	0	979,768	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	68,033	0	243	0	68,277	
Georgia	0	0	0	0	0	
Hawaii	0	0	0	0	0	
Idaho	0	0	0	0	0	
Illinois	1,467,945	0	0	0	1,467,945	
Indiana	876,935	0	156	0	877,091	
Iowa	61,415	0	16	0	61,431	
Kansas	0	0	0	0	0	
Kentucky	1,208,342	0	1,352	0	1,209,694	
Louisiana	415,099	0	573	0	415,673	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	90,393	0	691	0	91,084	
Minnesota	0	0	0	0	0	
Mississippi	22,054	0	6,125	0	28,178	
Missouri	139,615	0	0	0	139,615	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	822,416	0	16	0	822,432	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	101	0	0	0	101	
West Virginia	0	0	0	0	0	
Wisconsin	2,691,626	0	0	0	2,691,626	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	8,677,557	150,895	24,464	0	8,852,916	

Summary:	
GA Covered Obligations	29,134,211
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	469,563
Remaining Inforce estimate	0
Less:	
Estate/other distributions	17,500,000
Other adjustments	(2,163,322)
Ceding commissions/	
policy enhancements	3,921,283
Other recoveries (litigation,	
estate distributions, etc.)	1,492,897
Adjusted GA Costs	8,852,916
Per State breakdown	8,852,916

Lif	fe	Assessments Ca Allocated		efunded as of Dece A8		Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
2,000,000	0	1,401,485	0	120,000	0	0	0	
2,000,000 997,214	685,800 0	0	0	0	0	0	0 0	
1,404,695 570,000	355,472 0	0	0	0 2,000	0	0	0	
1,000,000	0	0	0	0	0	0	0	
3,300,000	0	0	0	0	0	0	0	
11,271,909	1,041,272	1,401,485	0	122,000	0	0	0	

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Ilninois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska	10,744 1,231 12,348 27,994 91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	Allocated Annuity 40,446 21,168 266,873 21,654 781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	A&H 0 8,203 0 1,457,154 116,796 0 1,430,086 0 78,270 0 943 120,887	Unallocated Annuity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51,190 30,602 279,221 49,648 2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	10,744 1,231 12,348 27,994 91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	Annuity 40,446 21,168 266,873 21,654 781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	0 8,203 0 0 1,457,154 116,796 0 1,430,086 0 0 78,270 0 943	Annuity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51,190 30,602 279,221 49,648 2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	1,231 12,348 27,994 91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	21,168 266,873 21,654 781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	8,203 0 0 1,457,154 116,796 0 1,430,086 0 0 78,270 0 943	0 0 0 0 0 0 0 0	30,602 279,221 49,648 2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Missispipi Missouri	12,348 27,994 91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	266,873 21,654 781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	0 0 1,457,154 116,796 0 1,430,086 0 0 78,270 0 943	0 0 0 0 0 0 0	279,221 49,648 2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	27,994 91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	21,654 781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	0 1,457,154 116,796 0 1,430,086 0 0 78,270 0 943	0 0 0 0 0 0 0	49,648 2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	91,915 11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	781,606 46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	1,457,154 116,796 0 1,430,086 0 0 78,270 0 943	0 0 0 0 0 0	2,330,674 174,917 0 4,311,712 38,398 452,426 158,605
Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Missispip Missouri Montana	11,646 0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	46,475 0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	116,796 0 1,430,086 0 0 78,270 0 943	0 0 0 0 0	174,917 0 4,311,712 38,398 452,426 158,605
Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	0 245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	0 2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	0 1,430,086 0 0 78,270 0 943	0 0 0 0 0	0 4,311,712 38,398 452,426 158,605
Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	245,128 1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	2,636,498 36,724 396,757 59,736 0 71,804 255,332 85,776	1,430,086 0 0 78,270 0 943	0 0 0 0	4,311,712 38,398 452,426 158,605
Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	1,674 55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	36,724 396,757 59,736 0 71,804 255,332 85,776	0 0 78,270 0 943	0 0 0	38,398 452,426 158,605
Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Missispipi Missouri Montana	55,670 20,600 0 8,567 10,598 10,914 1,960 0 8,918	396,757 59,736 0 71,804 255,332 85,776	0 78,270 0 943	0 0 0	452,426 158,605
Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	20,600 0 8,567 10,598 10,914 1,960 0 8,918	59,736 0 71,804 255,332 85,776	78,270 0 943	0 0	158,605
Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	0 8,567 10,598 10,914 1,960 0 8,918	0 71,804 255,332 85,776	0 943	0	-
Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	8,567 10,598 10,914 1,960 0 8,918	71,804 255,332 85,776	943		n
Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	10,598 10,914 1,960 0 8,918	255,332 85,776			-
Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	10,914 1,960 0 8,918	85,776		0	81,314
lowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	1,960 0 8,918			0	386,817
Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	0 8,918	66,663	95,374 2,360	0	192,065 70,983
Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	8,918	00,003	2,360	0	70,983
Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana		49,482	53,817	0	112,217
Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	5,090	26,311	33,817	0	31,401
Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana	0,090	20,311	0	0	0
Massachusetts Michigan Minnesota Mississippi Missouri Montana	0	0	0	0	0
Michigan Minnesota Mississippi Missouri Montana	0	0	0	0	0
Minnesota Mississippi Missouri Montana	18,268	457,548	172,449	0	648,265
Mississippi Missouri Montana	8,164	152,092	225,212	0	385,468
Missouri Montana	2,454	5,241	90,077	0	97,771
	10,358	153,917	46,764	0	211,038
Nebraska	1,338	21,076	25,052	0	47,466
	3,019	73,296	0	0	76,315
Nevada	3,145	57,749	0	0	60,895
New Hampshire	3,047	2,802	147,210	0	153,059
New Jersey	0	0	0	0	0
New Mexico	7,225	11,538	66,546	0	85,309
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	1,926	(37)	0	0	1,889
Ohio	8,101	79,734	80,698	0	168,533
Oklahoma	5,251	62,781	172,040	0	240,073
Oregon	6,040	106,087	41,934	0	154,061
Pennsylvania	15,930	444,836	151,370	0	612,136
Puerto Rico	0	0	0	0	0
Rhode Island South Carolina	3,349 16,131	21,733 40,590	0 16,472	0	25,081 73,194
South Dakota	1,787	141,351	10,472	0	143,138
Tennessee	0	141,551	0	0	143,136
Texas	37,763	488,035	665,408	0	1,191,206
Utah	1,731	10,282	863	0	12,875
Vermont	723	8,487	0	0	9,210
Virginia	366,623	344,201	8,121	0	718,946
Washington	58,416	532,705	103,276	0	694,398
West Virginia	3,449	66,185	106,051	0	175,685
Wisconsin	6,900	229,751	49,621	0	286,273
Wyoming	443	29,737	34,117	0	64,298
Other	0	0	0	0	0
Total	1,116,578	8,405,024	5,567,172	0	15,088,774

Summary:	
GA Covered Obligations	17,669,767
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	9,335,961 1,230,968 1,275,147 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	0 9,387,292 (125,003) 5,160,780
Adjusted GA Costs Per State breakdown	15,088,774 15,088,774

Lif	ie	Assessments Ca Allocated			ded as of December 31, 2011 A&H Unallocated Annuity		d Annuity
Assessments		Assessments		Assessments		Assessments	
Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessments Refunded
41,000	0	16,288	0	4,000	0	0	0
3,200	0	27,000	0	12,400	0	40	4
14,519	0	147,070	0	36,314	0	0	0
0	0	0	0	96,472	0	0	0
96,300	0	1,091,400	275,000	2,022,300	400,000	0	0
0	0	0	0	2,000,000	1,884,084	0	0
148,000	0	1,702,000	0	1,850,000	0	0	0
100,000	102,326	31,672	0	600,000	232,606	0	0
107,000	0	252,000	0	750,000	0	0	0
25,000	0	0	0	0	64,528	0	0
5,200	0	44,000	0	60,800	0	0	0
55,000	0	300,000	0	295,000	0	0	0
26,779	0	76,788	0	82,494	0	0	0
0	0	0	0	180,000	0	0	0
10,500	0	210,000	0	85,000	0	0	0
12,150	0	122,850	0	0	0	0	O
0	0	0	0	50,000	0	0	0
16,650	0	17,218	0	3,700	0	0	0
4,600	0	78,800	0	39,600	0	0	C
0	0	0	0	210,000	0	0	C
0	0	0	0	59,981	0	0	C
10,000	0	70,000	0	150,000	0	0	C
98,000	0	7,000	0	245,000	0	0	(
3,400	0	11,900	0	18,700	0	0	C
0	0	0	0	102,492	0	0	(
19,461	2,042	2,706	276	1,740,990	181,652	0	(
3,290	0	20,210	0	0	0	0	(
61,755	0	393,791	0	930,387	450,000	0	(
0	0	350,000	0	200,000	0	0	(
7,080	153,687	6,360	261	386,560	399,081	0	Ć
0	0	300,000	0	0	0	0	
0	0	0	0	0	0	0	(
868,884	258,055	5,279,053	275,537	12,212,190	3,611,951	40	2

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	7,045	265,806	0	0	272,851	
Dist. of Columbia	0	0	0	0	0	
Florida	191,496	9,944,234	359,838	0	10,495,567	
Georgia	0	0	0	0	0	
Hawaii	0	0	0	0	0	
Idaho	0	0	0	0	0	
Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
lowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	442,801	2,047,895	4,459	0	2,495,154	
Massachusetts	442,801	2,047,893	4,439	0	2,493,134	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	1,844,565	158,376,488	24,905	0	160,245,958	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	78,296	0	0	78,296	
Other	0	0	0	0	0	
Total	2,485,907	170,712,718	389,202	0	173,587,827	

Summary:	
GA Covered Obligations	257,801,508
Add:	
GA claims incurred directly	164,813,483
GA expenses incurred directly	5,801,467
NOLHGA expenses	0
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	164,246,959
Ceding commissions/	1
policy enhancements	2,338,789
Other recoveries (litigation,	1
estate distributions, etc.)	88,242,883
Adjusted GA Costs	173,587,827
Per State breakdown	173,587,827

Lif	e		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unallocated Annuit				
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
10,000	0	345,000	0	0	0	0	0
1,760,000	0	10,400,000	0	250,000	0	0	0
3,518,000	0	1,982,000	0	0	0	0	0
88,612,897	0	63,334,564	0	0	0	67,153,313	0
111,616	0	0	0	0	0	0	0
94,012,513	0	76,061,564	0	250,000	0	67,153,313	0

0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Allocated Annuity 24,810 0 4,109,900 515,358 0 0 10,857 0 178,748 (1,832) 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624 48,556	A&H 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unallocated Annuity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 24,810 0 4,109,900 515,358 0 0 10,857 0 178,748 (1,832) 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624
	0 4,109,900 515,358 0 0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,109,900 515,358 0 0 10,857 0 178,748 (1,832) 0 1,523,790 0 1,523,790 0 0 66,786 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,109,900 515,358 0 0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,109,900 515,358 0 0 10,857 0 178,748 (1,832) 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,358 0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	515,358 0 0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 10,857 0 178,748 (1,832) 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 10,857 0 178,748 (1,832) 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119
0 0 0 0 0 0 0 0 0 0 0 0 0	10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	10,857 0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119
0 0 0 0 0 0 0 0 0 0 0 0 0	0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0	178,748 (1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	178,748 (1,832) 0 0,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119
0 0 0 0 0 0 0 0 0 0	(1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	(1,832) 0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 1,523,790 74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0	1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0	0 0 0 0 0 0 0	1,523,790 74,994 13,325 58,229 96,960 0 66,786 1,119 45,590
0 0 0 0 0 0 0	74,994 13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0 0	0 0 0 0 0 0 0	74,994 13,325 58,229 96,960 0 66,786 1,119 45,590
0 0 0 0 0 0 0	13,325 58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0	0 0 0 0 0 0	13,325 58,229 96,960 0 66,786 1,119 45,590
0 0 0 0 0 0	58,229 96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0 0	0 0 0 0 0	58,229 96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0	96,960 0 0 66,786 1,119 45,590 15,624	0 0 0 0 0	0 0 0 0 0	96,960 0 0 66,786 1,119 45,590
0 0 0 0 0 0 0 0	0 0 66,786 1,119 45,590 15,624	0 0 0 0	0 0 0 0	0 0 66,786 1,119 45,590
0 0 0 0 0	0 66,786 1,119 45,590 15,624	0 0 0	0 0 0 0	0 66,786 1,119 45,590
0 0 0 0	66,786 1,119 45,590 15,624	0 0 0	0 0 0	66,786 1,119 45,590
0 0 0	1,119 45,590 15,624	0	0	1,119 45,590
0 0	45,590 15,624	0	0	45,590
0	15,624			
0		0	0	15,624
	48 556			
		0	0	48,556
0	407,374	0	0	407,374
0	0	0	0	0
0	0	0	0	0
0	21,490	0	0	21,490
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	1,267	0	0	1,267
0	60,820	0	0	60,820
0	112,509	0	0	112,509
0	248,144	0	0	248,144
0	97,876	0	0	97,876
0	3,874,804	0	0	3,874,804
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-				23,006
0	129,914	0	0	129,914
				163,184
	**			14,642
				0
				9,374
				59,490
				(37,368)
				125,152
				0
_	12,094,494	0	0	12,094,494
	0	0 23,006 0 129,914 0 163,184 0 14,642 0 0 9,374 0 59,490 0 (37,368) 0 125,152 0 0	0 23,006 0 0 129,914 0 0 163,184 0 0 14,642 0 0 0 0 0 9,374 0 0 59,490 0 0 (37,368) 0 0 125,152 0 0 0 0	0 23,006 0 0 0 129,914 0 0 0 163,184 0 0 0 14,642 0 0 0 0 0 0 0 9,374 0 0 0 59,490 0 0 0 (37,368) 0 0 0 125,152 0 0 0 0 0

Summary:	
GA Covered Obligations	18,947,440
Add:	
GA claims incurred directly	67,243
GA expenses incurred directly	201,589
NOLHGA expenses	756,212
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(4,124,280)
Ceding commissions/	
policy enhancements	1,000,000
Other recoveries (litigation,	
estate distributions, etc.)	11,002,270
Adjusted GA Costs	12,094,494
Per State breakdown	12,094,494

Life		Assessments Ca		funded as of Dece A8			
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	11,693,421	0	0	0
27,819	0	0	0	0	0	0	0
0	0	15,000	0	25,000	0	0	0
0	0	3,000,000	1,395,000	0	0	0	0
0	0	24,520	0	0	0	0	0
130,963	0	0	0	0	0	0	0
0	0	56,000	0	0	0	0	0
297 0	0	0 1,449,393	0	4,703 0	0	0	0
0	0	35,100	0	0	0	0	0
0	0	146,270	0	0	0	0	0
0	0	602,500	150,000	0	0	0	0
0	0	25,712	0	0	0	0	0
0 17,723 0	0 238 0	325,000 0 28,000	0 0 0	0 280,946 0	0 3,768 0	0 0 0	0 0 0
0 0 0	0 0 0	100,000 0 150,000	0 0 0	0 0 0	0 82,075 0	0 0 0	0 0 0
176,802	238	5,957,495	1,545,000	12,004,070	85,843	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii Idaho	0	0	0	0	0	
Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
Iowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	11,195,211	3,128,666	0	0	14,323,877	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other		0	0	0	0	
Total	11,195,211	3,128,666	0	0	14,323,877	

l		
l		
ı		
ı	Summary:	
ı	,	
ı	GA Covered Obligations	27,362,577
ı		
ı	Add:	
ı	GA claims incurred directly	3,224,585
ı	GA expenses incurred directly	124,000
ı	NOLHGA expenses	77,699
ı	Remaining Inforce estimate	0
ı		
ı	Less:	_
ı	Estate/other distributions	0
ı	Other adjustments	3,062,120
ı	Ceding commissions/	
ı	policy enhancements	727,741
ı	Other recoveries (litigation,	
ı	estate distributions, etc.)	12,675,123
ı		
ı	Adjusted GA Costs	14,323,877
ı	Per State breakdown	14,323,877
1		

Life		Allocated Annuity A&H				Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
32,000,000	0	0	0	0	0	0		
32,000,000	0	0	0	0	0	0		

Assessments Called (Billed) or Refunded as of December 31, 2011

		Estimated Net C	osts as of Septem	ber 30, 2012	
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	11,869,512	22,278,324	0	0	34,147,836
Alaska	542,816	5,682,368	0	0	6,225,184
Arizona	18,649,794	24,046,489	0	0	42,696,284
Arkansas	10,767,565	6,303,524	0	52,344	17,123,433
California	272,449,106	449,529,159	0	0	721,978,265
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	3,983,698	4,122,454	0	100,763	8,206,915
Dist. of Columbia	0	0	0	0	0
Florida	99,677,223	107,540,801	0	0	207,218,024
Georgia	26,193,694	24,230,167	0	2,261,234	52,685,095
Hawaii	26,998,266	17,439,350	0	0	44,437,615
Idaho	7,729,376	8,238,298	0	0	15,967,674
Illinois	76,667,010	108,828,442	0	6,416,771	191,912,223
Indiana	14,849,520	27,786,107	0	13,043	42,648,671
lowa	12,895,754	22,020,868	0	40,023 0	34,956,645
Kansas Kentucky	24,869,488 13,206,518	10,981,392 23,246,725	0	0	35,850,880 36,453,243
Louisiana	13,200,318	23,240,723	0	0	0 30,433,243
Maine	0	0	0	0	0
Maryland	18,114,301	20,452,966	0	5,596,339	44,163,607
Massachusetts	41,425,959	42,712,937	0	0	84,138,895
Michigan	(1,293)	0	0	(84,404)	(85,697)
Minnesota	14,458,345	36,037,414	0	10,387	50,506,146
Mississippi	19,428,053	5,812,402	0	93,910	25,334,364
Missouri	58,023,876	26,446,522	0	0	84,470,397
Montana	3,636,483	3,772,191	0	0	7,408,674
Nebraska	10,455,186	7,007,625	0	0	17,462,811
Nevada	12,593,173	7,311,583	0	0	19,904,757
New Hampshire	0	0	0	0	0
New Jersey	20,055,667	51,556,894	0	1,111,687	72,724,247
New Mexico	4,524,532	8,043,327	0	0	12,567,859
New York	0	0	0	0	0
North Carolina	30,666,670	67,718,819	0	0	98,385,489
North Dakota	3,302,610	5,033,130	0	28,706	8,364,446
Ohio Oklahoma	28,390,178 10,652,748	37,242,948 18,480,309	0	1,818,639 0	67,451,766 29,133,057
Oregon	15,315,988	18,480,309	0	0	32,607,871
Pennsylvania	46,281,099	172,967,059	0	0	219,248,159
Puerto Rico	649,132	515,875	0	0	1,165,006
Rhode Island	3,230,567	21,834,308	0	0	25,064,874
South Carolina	17,002,583	21,921,001	0	0	38,923,584
South Dakota	6,652,339	2,827,519	0	0	9,479,858
Tennessee	24,509,262	16,146,033	0	0	40,655,294
Texas	109,120,158	136,799,900	0	11,625,180	257,545,238
Utah	8,660,081	6,893,176	0	240,258	15,793,514
Vermont	0	0	0	0	0
Virginia	10,247,950	19,770,013	0	0	30,017,962
Washington	33,267,068	58,779,626	0	2,166,919	94,213,612
West Virginia	1,868,560	3,659,202	0	0	5,527,762
Wisconsin	14,730,350	52,050,110	0	79,827	66,860,286
Wyoming	3,088,320	3,643,130	0	0	6,731,450
Other	0	0	0	0	0
Total	1,191,699,284	1,735,002,367	0	31,571,626	2,958,273,278

Summary:	
GA Covered Obligations	5,698,519,321
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	0 0 58,410,042 252,175,308
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	2,380,406,620 546,280,303 0 124,144,470
Adjusted GA Costs Per State breakdown	2,958,273,278 2,958,273,278

Assessments Assessments Assessments Assessments Assessments Assessments Assessments Called (i.e. Called (i.e. Called (i.e. Called (i.e. Called (i.e. Called (i.e. Called (i			Assessments Called (Billed) or Refunded as of December 31, 2011					
Called (i.e. Billed) Assessments Refunded Billed) Called (i.e. Billed) Assessments Refunded Billed) Called (i.e. Refunded Billed) Assessments Refunded Refunded Billed) Called (i.e. Billed) Assessments Refunded Refunded Billed) Called (i.e. Billed) Assessments Refunded Billed) Called (i.e. Billed) Called (i.e. Billed) Assessments Called (i.e. Billed) Called (i.e. Bil	Life		Allocated	Allocated Annuity A&H Unallocated Ar			ed Annuity	
1,345,741 0 4,226,029 0 0 0 2,422,325 31,372,236 0 24,082,717 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <th></th> <th></th> <th>Called (i.e.</th> <th></th> <th>Called (i.e.</th> <th></th> <th>Called (i.e.</th> <th>Assessment: Refunded</th>			Called (i.e.		Called (i.e.		Called (i.e.	Assessment: Refunded
13.137.236	9,940,029	0	30,931,066	0	0	0	0	
31,37,2256		0		0	0	0		
14,805,588 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0			
233,293,661 0 359,401,833 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0		
170,383		0	359,401,833	0	0	0	0	
87,789,821		0	82,023	0	0	0	0	
28,136,713	3,589,600	0	2,732,400	0	0	0	0	
28,136,713	87.789.821	0	73.201.598	0	0	0	0	
17,380,590								(30.4
5,900,065 0 5,870,051 0 0 0 0 95,382,738 0 85,736,147 28,000,000 0 0 31,410,410 20,700,0 4,229,436 0 11,393,625 4,999,960 0 0 0 0 0 10,2412,793 0 0 0 0 0 0 0 10,342,799 0 0 0 0 0 0 12,412,783 500,000 18,298,974 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								(30).
95,382,738								
4,229,436 0 11,393,625 4,999,960 0 0 0 0 0 1,8410,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								20 700 O
7,082,570								20,700,0
18,410,000								
12,412,783								
33,290,000 0 25,140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
33,290,000 0 25,140,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
10,500,000	25,969,000	0	15,441,000	0	0	0	0	
13,331,639	33,290,000	0	25,140,000	0	0	0	0	
41,425,043	10,500,000		66,672,000					
2,454,678 0 2,585,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,331,639	0	3,571,718	0	0	0	46,643	
5,041,500 0 4,885,766 0 0 0 0 0 8,682,027 0 4,989,049 0 0 0 0 0 24,685,487 0 42,456,463 0 0 0 0 0 2,300,000 0 3,448,990 0 0 0 0 0 27,666,417 0 64,333,583 0 0 0 0 0 1,520,309 0 1,893,127 0 0 0 37,848 16,675,000 0 19,400,000 0 0 0 1,625,000 9,542,110 0 13,983,490 0 0 0 0 0 0 11,625,000 9,542,110 0 13,986,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	41,425,043	0	16,458,673	0	0	0	0	
8,682,027	2,454,678	0	2,585,676	0	0	0	0	
24,685,487	5,041,500	0	4,885,766	0	0	0	0	
2,300,000 0 3,448,990 0 0 0 0 27,666,417 0 64,333,583 0 0 0 0 1,520,309 0 1,893,127 0 0 0 37,848 16,675,000 0 19,400,000 0 0 0 0 1,625,000 9,542,110 0 13,983,490 0 0 0 0 0 0 11,282,594 0 15,986,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,682,027	0	4,989,049	0	0	0	0	
2,300,000 0 3,448,990 0 0 0 0 27,666,417 0 64,333,583 0 0 0 0 1,520,309 0 1,893,127 0 0 0 37,848 16,675,000 0 19,400,000 0 0 0 0 1,625,000 9,542,110 0 13,983,490 0 0 0 0 0 0 0 11,282,594 0 15,986,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,685,487	0	42,456,463	0	0	0	1,200,000	
1,520,309 0 1,893,127 0 0 0 37,848 16,675,000 0 19,400,000 0 0 0 1,625,000 9,542,110 0 13,983,490 0 0 0 0 11,282,594 0 15,986,796 0 0 0 0 18,000,000 0 137,986,288 0 0 0 0 541,527 0 387,497 0 0 0 0 0 2,232,365 0 16,157,942 0 0 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,513,163 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td>		0		0	0	0		
16,675,000	27,666,417	0	64,333,583	0	0	0	0	
9,542,110	1,520,309	0	1,893,127	0	0	0	37,848	
11,282,594 0 15,986,796 0 0 0 0 18,000,000 0 137,986,288 0 0 0 0 541,527 0 387,497 0 0 0 0 2,232,365 0 16,157,942 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 0 0 14,750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,675,000	0	19,400,000	0	0	0	1,625,000	
18,000,000 0 137,986,288 0 0 0 0 541,527 0 387,497 0 0 0 0 2,232,365 0 16,157,942 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 14,750,000 0 12,050,000 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 0 1,598,287 0 3,029,868 980 0 0 0 0 13,800,000 0 36,450,000 0 0 0 0 0 1,597,209 0 1,696	9,542,110	0	13,983,490	0	0	0	0	
541,527 0 387,497 0 0 0 0 2,232,365 0 16,157,942 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 14,750,000 0 12,050,000 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 0 13,800,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>11,282,594</td><td>0</td><td>15,986,796</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	11,282,594	0	15,986,796	0	0	0	0	
2,232,365 0 16,157,942 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 1 14,750,000 0 12,50,000 0 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0 0	18,000,000	0	137,986,288	0	0	0	0	
2,232,365 0 16,157,942 0 0 0 0 13,861,881 0 16,058,421 0 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 14,750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	541,527	0	387,497	0	0	0	0	
13,861,881 0 16,058,421 0 0 0 0 3,926,959 0 1,513,163 0 0 0 0 14,750,000 0 12,050,000 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0 0		0		0	0	0	0	
3,926,959 0 1,513,163 0 0 0 0 0 14,750,000 0 12,050,000 0 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 0 0 0 0 1,598,287 0 3,029,868 980 0 0 0 0 0 0 1,598,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td></td></t<>				0	0	0		
14,750,000 0 12,050,000 0 0 0 0 125,470,495 0 63,667,619 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0 0		0		0	0	0	0	
125,470,495 0 63,667,619 0 0 0 0 7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0								
7,650,200 0 5,764,275 0 590,625 0 0 9,989,476 0 10,214,000 2,613,992 0 0 0 35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0								
35,361,000 0 40,598,000 0 0 0 2,800,000 1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0								
1,598,287 0 3,029,868 980 0 0 0 13,800,000 0 36,450,000 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0								
13,800,000 0 36,450,000 0 0 0 0 0 1,597,209 0 1,696,197 0 0 0 0								
1,597,209 0 1,696,197 0 0 0 0	1,598,287		3,029,868					
	13,800,000		36,450,000					
154 390 157	1,597,209	0	1,696,197	0	0	0	0	
	1 054 200 157	500,000	1 222 670 427	50 062 161	E00 625	^	42 2CE 701	20 660 5

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	31,352	0	0	31,352		
Alaska	0	17,418	0	0	17,418		
Arizona	0	1,255,971	0	0	1,255,971		
Arkansas	0	2,898,996	0	0	2,898,996		
California	0	21,650,852	0	0	21,650,852		
Colorado	0	1,644,280	0	0	1,644,280		
Connecticut	0	24,981,045	0	0	24,981,045		
Delaware	0	1,034,551	0	0	1,034,551		
Dist. of Columbia	0	7,465	0	0	7,465		
Florida	0	245,339	0	0	245,339		
Georgia	0	5,286,543	0	0	5,286,543		
Hawaii Idaho	0	170,104 345,867	0	0	170,104 345,867		
Illinois	0	21,247,421	0	0	21,247,421		
Indiana	0	1,180,343	0	0	1,180,343		
lowa	0	3,755,049	0	0	3,755,049		
Kansas	0	14,930	0	0	14,930		
Kentucky	0	984,545	0	0	984,545		
Louisiana	0	3,327	0	0	3,327		
Maine	0	1,310,633	0	0	1,310,633		
Maryland	0	7,270,339	0	0	7,270,339		
Massachusetts	0	24,385	0	0	24,385		
Michigan	0	12,795,115	0	0	12,795,115		
Minnesota	0	3,633,127	0	0	3,633,127		
Mississippi	0	652,837	0	0	652,837		
Missouri	0	26,873	0	0	26,873		
Montana	0	765,461	0	0	765,461		
Nebraska	0	558,607	0	0	558,607		
Nevada	0	603,543	0	0	603,543		
New Hampshire	0	1,881,724	0	0	1,881,724		
New Jersey New Mexico	0	56,843,426 262,190	0	0	56,843,426 262,190		
New York	0	479,958,015	0	0	479,958,015		
North Carolina	0	14,780,990	0	0	14,780,990		
North Dakota	0	14,760,550	0	0	0		
Ohio	0	5,446,643	0	0	5,446,643		
Oklahoma	0	207,711	0	0	207,711		
Oregon	0	37,821	0	0	37,821		
Pennsylvania	0	42,925,082	0	0	42,925,082		
Puerto Rico	0	51,426	0	0	51,426		
Rhode Island	0	4,514,673	0	0	4,514,673		
South Carolina	0	961,082	0	0	961,082		
South Dakota	0	353,364	0	0	353,364		
Tennessee	0	1,678,667	0	0	1,678,667		
Texas	0	182,138	0	0	182,138		
Utah	0	669,061	0	0	669,061		
Vermont	0	872,274	0	0	872,274		
Virginia Washington	0	2,785,065 5,257,621	0	0	2,785,065 5,257,621		
West Virginia	0	2,112,239	0	0	2,112,239		
Wisconsin	0	42,798	0	0	42,798		
Wyoming	0	67,618	0	0	67,618		
Other	0	6,018,085	0	0	6,018,085		
Total	0	742,306,030	0	0	742,306,030		
iolai	1	742,500,030	U	U	/42,300,030		

Summary:	
GA Covered Obligations	1,094,728,800
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	19,785,022
Remaining Inforce estimate	722,521,008
Less:	
Estate/other distributions	372,207,792
Other adjustments	722,521,008
Ceding commissions/ policy enhancements	0
Other recoveries (litigation,	U
estate distributions, etc.)	0
Adjusted GA Costs	742,306,030
Per State breakdown	742,306,030

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H				Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	0	0	0		
0	0	0	0	0	0 Information is NOT	0		

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii	0	0	0	0	0	
Idaho Illinois	0	0	0	0	0	
					-	
Indiana Iowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	24,937,419	0	0	0	24,937,419	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	24,937,419	0	0	0	24,937,419	

)		
)		
)	Summary:	
)	•	
)	GA Covered Obligations	26,260,815
)		
)	Add:	
)	GA claims incurred directly	0
)	GA expenses incurred directly	388,973
)	NOLHGA expenses	763,949
)	Remaining Inforce estimate	0
)		
)	Less:	
)	Estate/other distributions	0
)	Other adjustments	(605,559)
)	Ceding commissions/	
)	policy enhancements	3,081,877
)	Other recoveries (litigation,	
)	estate distributions, etc.)	0
)		
)	Adjusted GA Costs	24,937,419
)	Per State breakdown	24,937,419
)		

Lit	Assessments Called (Billed) or Refunded as of December 31, 2011 Life Allocated Annuity A&H Unallocate			ted Annuity			
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
13,800,320	0	4,950,590	0	0	0	1,518,800	
13,800,320	0	4,950,590	0	0	0	1,518,800	

Estimated Net Costs as of September 30, 2012						
cated uity	Total					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	9,173,215					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	0					
0	-					
0	0					
	0					
	0					
	0					
0	0					
0	9,173,215					
	0 0 0					

0			
0			
0		Summary:	
0			
0		GA Covered Obligations	8,850,514
0			
0		Add:	
0		GA claims incurred directly	0
0		GA expenses incurred directly	0
0		NOLHGA expenses	322,701
0		Remaining Inforce estimate	0
0			
0		Less:	
0		Estate/other distributions	0
0		Other adjustments	0
0		Ceding commissions/	
0		policy enhancements	0
0		Other recoveries (litigation,	
0		estate distributions, etc.)	0
0			
0		Adjusted GA Costs	9,173,215
0		Per State breakdown	9,173,215
0	Ш		

Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0 2,925,000	885,000	325,000	0	0	0	
0 2,925,000	885,000	325,000	0	0	0	
	0 2,925,000	0 2,925,000 885,000	0 2,925,000 885,000 325,000	0 2,925,000 885,000 325,000 0	0 2,925,000 885,000 325,000 0 0	

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012							
		Allocated		Unallocated				
	Life	Annuity	A&H	Annuity	Total			
Alabama	1,790	382,138	0	0	383,928			
Alaska	719	1,863	0	0	2,582			
Arizona	2,304	48,745	0	0	51,049			
Arkansas	2,247	13,147	0	0	15,394			
California	30,875	248,426	0	0	279,301			
Colorado	0	0	0	0	0			
Connecticut	8,957	163,084	0	0	172,041			
Delaware	811	29,680	0	0	30,491			
Dist. of Columbia	0	0	0	0	0			
Florida	11,290	271,172	0	0	282,461			
Georgia	10,081	15,501	0	0	25,582			
Hawaii	661	18,232	0	0	18,893			
Idaho	346	157,975	0	0	158,321			
Illinois	13,015	629,388	0	0	642,402			
Indiana	6,748	1,120,338	0	0	1,127,086			
Iowa	1,898	61,114	0	0	63,012			
Kansas	2,005	15,510	0	0	17,515			
Kentucky	1,480	28,876	0	0	30,356			
Louisiana	0	0	0	0	0			
Maine	1,424	15,937	0	0	17,361			
Maryland	12,585	25,550	0	0	38,135			
Massachusetts	10,932	108,016	0	0	118,948			
Michigan	9,391	123,082	0	0	132,473			
Minnesota	8,018	1,058,544	0	0	1,066,561			
Mississippi	1,539	9,408	0	0	10,947			
Missouri	3,493	78,002	0	0	81,495			
Montana	558	27,716	0	0	28,274			
Nebraska	798	397,454	0	0	398,252			
Nevada	538	87,750	0	0	88,288			
New Hampshire	3,857	258,958	0	0	262,815			
New Jersey New Mexico	12,846 632	144,909	0	0 0	157,755 272,101			
New York	032	271,468 0	0	0	2/2,101			
North Carolina	8,649	119,119	0	0	127,768			
North Dakota	549	20,029	0	0	20,578			
Ohio	14,188	200,141	0	0	214,328			
Oklahoma	1.016	28,057	0	0	29,074			
Oregon	2,939	56,922	0	0	59,862			
Pennsylvania	13,683	3,791,537	0	0	3,805,220			
Puerto Rico	13,083	3,791,337	0	0	3,803,220			
Rhode Island	965	209,717	0	0	210,682			
South Carolina	3,883	666,962	0	0	670,845			
South Dakota	136	9,168	0	0	9,304			
Tennessee	5,301	55,521	0	0	60,822			
Texas	10,053	129,728	0	0	139,781			
Utah	481	35,607	0	0	36,088			
Vermont	2,333	26,052	0	0	28,385			
Virginia	37,650	2,300,376	0	0	2,338,026			
Washington	2,533	39,206	0	0	41,739			
West Virginia	924	47,334	0	0	48,259			
Wisconsin	7,208	589,084	0	0	596,292			
Wyoming	90	13,262	0	0	13,352			
Other	0	0	0	0	0			
Total	274,417	14,149,804	0	0	14,424,222			

11,499,999
11,499,999
0
2,924,223
0
0
11,499,999
0
0
14,424,222
14,424,222

	Life				funded as of Dece			
					Annuity	A8	Н	Unallocated Annuity
	Assessments Called (i.e. Billed)	Assessments Refunded						
1	4,005	30	6,000	20	5	0	0	0
	36,125 205,036	0	0 314,964	0	0	0	0	0
	210,000	0	0	0	0	0	0	0
	,							
	77	0	1,692	0	73	0	0	0
	80,000	0	895,000	0	5,000	0	35,000	0
	286,000	0	814,000	0	0	0	0	0
	49,965	0	349,994	0	0	0	0	0
	12,800	0	147,200	0	0	0	0	0
	5,500	0	44,500	0	0	0	0	0
	0	0	0	0	325,000	0	0	0
	0	0	75,000	0	0	0	0	0
	889,508	30	2,648,350	20	330,078	0	35,000	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	21,136	38	0	0	21,175		
Alaska	0	0	0	0	0		
Arizona	12,057	63	0	0	12,119		
Arkansas	4,647	38	0	0	4,685		
California	92,842	3,206	0	0	96,048		
Colorado	18,135	2,836	0	0	20,971		
Connecticut	12,481	121	0	0	12,603		
Delaware	10,345	758	0	0	11,103		
Dist. of Columbia	5,249	489	0	0	5,738		
Florida	86,504	7,511	0	0	94,015		
Georgia	17,433	477	0	1,191	19,101		
Hawaii Idaho	0 443	0	0	0	0 443		
Illinois	75.462	6.502	0	360	82.324		
Indiana	9,874	1,874	0	0	11,748		
lowa	1,413	1,874	0	0	1,589		
Kansas	4,528	10	0	0	4,538		
Kentucky	24,447	3,396	0	0	27,843		
Louisiana	1,942	0,550	0	0	1,942		
Maine	6,496	5,134	0	0	11,630		
Maryland	29,965	691	0	0	30,656		
Massachusetts	69,426	2,569	0	0	71,995		
Michigan	20,006	1,480	0	746	22,232		
Minnesota	5,193	69	0	0	5,261		
Mississippi	1,716	0	0	0	1,716		
Missouri	7,442	269	0	0	7,711		
Montana	582	0	0	0	582		
Nebraska	1,381	0	0	0	1,381		
Nevada	1,892	0	0	0	1,892		
New Hampshire	9,381	285	0	0	9,666		
New Jersey	75,983	4,972	0	2,630	83,585		
New Mexico	1,093	0	0	0	1,093		
New York	65,879	8,216	0	2,618	76,713		
North Carolina	27,958	24,421	0	3,357	55,736		
North Dakota	148	0	0	0	148		
Ohio	39,417	429	0	3,689	43,534		
Oklahoma	3,194	6	0	0	3,200		
Oregon Pennsylvania	3,509 213,843	0 22,074	0	13,401	3,509 249,318		
Puerto Rico	213,643	22,074	0	13,401	249,318		
Rhode Island	9,437	208	0	0	9,645		
South Carolina	14,199	275	0	0	14,474		
South Dakota	172	0	0	0	172		
Tennessee	55,550	10,533	0	0	66,083		
Texas	22,309	277	0	0	22,586		
Utah	718	0	0	0	718		
Vermont	1,421	0	0	0	1,421		
Virginia	25,027	1,387	0	0	26,414		
Washington	10,808	2,981	0	0	13,789		
West Virginia	3,280	0	0	0	3,280		
Wisconsin	4,362	49	0	0	4,410		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	1,130,723	113,819	0	27,990	1,272,532		

Summary:	
GA Covered Obligations	629,575,000
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,272,532
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	629,575,000
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	1,272,532
Per State breakdown	1,272,532

Lif	fe					Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
4,523	0	0	0	0	0	0	0	
2,326	0	3,076	0	0	0	0	0	
34,200	0	800	0	0	0	0	0	
	Assessments Called (i.e. Billed) 4,523	Called (i.e. Billed) Assessments Refunded 4,523 0 2,326 0	Assessments Called (i.e. Billed) 4,523 0 3,076	Assessments Called (i.e. Billed) 4,523 0 0 3,076 0 Assessments Called (i.e. Billed) Assessments Called (i.e. Billed) Assessments Refunded Assessments Refunded Assessments Called (i.e. Billed) Assessments Called (i.e. Billed) Assessments Refunded Assessments Called (i.e. Billed) Assessments Refunded Assessments Refunded Called (i.e. Billed) Assessments Called (i.e. Billed) O O O O O	Assessments Called (i.e. Billed) O 0 0 0 0 0 O 0 O 0 0 0 0 O 0 0 0 0	Assessments Called (i.e. Billed) Assessments Refunded Assessments Refunded Assessments Called (i.e. Billed) Assessments Refunded Assessments Refunded Assessments Refunded Assessments Refunded Assessments Called (i.e. Billed) Assessments Refunded Assessments Called (i.e. Billed)		

0

0

0

0

3,876

41,049

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	532	34	0	0	566
Alaska	64	9	0	0	74
Arizona	2,158	145	0	0	2,303
Arkansas	442	10	0	0	452
California	6,521	790	0	0	7,311
Colorado	0	0	0	0	0
Connecticut	484	98	0	0	583
Delaware	142	33	0	0	174
Dist. of Columbia	0	0	0	0	0
Florida	5,577	745	0	0	6,322
Georgia	658	43	0	0	701
Hawaii	325	63	0	0	388
Idaho	228	10	0	0	237
Illinois	2,023	107	0	0	2,130
Indiana	1,266	94	0	0	1,361
lowa	1,611	132	0	0	1,743
Kansas	307	32	0	0	340
Kentucky	928	79	0	0	1,007
Louisiana	0	0	0	0	0 446
Maine	392	54	0	0	
Maryland	823	74	0	0	897
Massachusetts	1,928	179	0	0	2,107
Michigan	892	63	0	0	956
Minnesota	582 149	70 0	0	0	652 149
Mississippi Missouri	718	222	0	0	940
Montana	116	0	0	0	940 116
Nebraska	508	15	0	0	523
Nevada	625	9	0	0	633
New Hampshire	395	22	0	0	418
New Jersey	2,944	164	0	0	3,108
New Mexico	392	40	0	0	433
New York	0	0	0	0	0
North Carolina	723	81	0	0	804
North Dakota	252	0	0	0	252
Ohio	1,570	69	0	0	1,639
Oklahoma	596	17	0	0	613
Oregon	424	76	0	0	500
Pennsylvania	2,510	106	0	0	2,617
Puerto Rico	38	0	0	0	38
Rhode Island	142	19	0	0	161
South Carolina	360	24	0	0	384
South Dakota	289	2	0	0	292
Tennessee	617	14	0	0	631
Texas	3,179	274	0	0	3,453
Utah	903	27	0	0	930
Vermont	93	6	0	0	99
Virginia	758	68	0	0	826
Washington	798	293	0	0	1,091
West Virginia	277	15	0	0	293
Wisconsin	1,345	99	0	0	1,444
Wyoming	111	21	0	0	132
Other	0	0	0	0	0
Total	48,718	4,548	0	0	53,266

Summary:	
GA Covered Obligations	0
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	386,899
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	333,633
Adjusted GA Costs	53,266
Per State breakdown	53,266

			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unallocated Annuity					
	Lif	ie	Allocated Annuity A&H		A&H Unalloca		ted Annuity	
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
1	337	4,800	40	0	10	0	0	0
	5,587	0	0	0	0	0	0	0
	106,000	0	210,000	0	0	0	0	0
	0	12,871	0	2,463	0	0	0	0
	300,000	0	0	0	0	0	0	0
	200,000	0	502,555	0	0	0	0	0
	611,924	17,671	712,595	2,463	10	0	0	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated	A&H	Unallocated	Total		
	Life	Annuity	АМП	Annuity	iotai		
Alabama	0	0	38,191	0	38,191		
Alaska	0	0	0	0	0		
Arizona	0	0	7,194	0	7,194		
Arkansas	0	0	282	0	282		
California	0	0	0	0	0		
Colorado	0	0	1,412	0	1,412		
Connecticut	0	0	0	0	0		
Delaware	0	0	798	0	798		
Dist. of Columbia	0	0	0	0	0		
Florida	0	0	112,633	0	112,633		
Georgia	0	0	20,641	0	20,641		
Hawaii	0	0	0	0	0		
Idaho	0	0	3,443	0	3,443		
Illinois	0	0	0	0	0		
Indiana	0	0	8,376	0	8,376		
lowa	0	0	0	0	0		
Kansas	0	0	0	0	0		
Kentucky	0	0	1,158	0	1,158		
Louisiana	0	0	14,997	0	14,997		
Maine	0	0	0	0	0 (4.224)		
Maryland	0	0	(1,321)	0	(1,321)		
Massachusetts	0	-	0	-	0		
Michigan	0	0	0	0	0		
Minnesota	0	0	0 2,594	0	0 2,594		
Mississippi Missouri	0	0	2,594	0	2,594		
Montana	0	0	897	0	897		
Nebraska	0	0	170	0	170		
Nevada	0	0	461	0	461		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	0	0	2,954	0	2,954		
New York	0	0	2,551	0	2,331		
North Carolina	0	0	0	0	0		
North Dakota	0	0	324	0	324		
Ohio	0	0	1,160	0	1,160		
Oklahoma	0	0	1,001	0	1,001		
Oregon	0	0	1,408	0	1,408		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	0	0	844	0	844		
South Dakota	0	0	0	0	0		
Tennessee	0	0	1,229	0	1,229		
Texas	0	0	6,188	0	6,188		
Utah	0	0	0	0	0		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington	0	0	0	0	0		
West Virginia	0	0	0	0	0		
Wisconsin	0	0	0	0	0		
Wyoming	0	0	619	0	619		
Other	0	0	0	0	0		
Total	0	0	227,653	0	227,653		

Summary:	
GA Covered Obligations	1,978,001
Add:	
GA claims incurred directly	1,978,001
GA expenses incurred directly	305,426
NOLHGA expenses	317,525
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	1,978,001
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	2,373,299
Adjusted GA Costs	227,653
Per State breakdown	227,653

Assessments Called (i.e. Billed) 0 8,231 0 0	Assessments Refunded 0 0 0 0 0	Allocated Assessments Called (i.e. Billed) 0 0 0 0	Assessments Refunded 0 0 1,700,000 0	Assessments Called (i.e. Billed) 0 3,987 0 26,200	Assessments Refunded 0 0 0 0	Assessments Called (i.e. Billed)	Assessment: Refunded
8,231 0 0	0 0 0	0 0 0	0 1,700,000 0	3,987 0	0	0	
0	0	0	1,700,000 0	0	0	0	
0	0	0	0				
0				26,200	n		
	0	0	0			0	
0				10,000	0	0	
Ü	0	0	0	0	0	0	
0	0	0	0	85,000	0	0	
0	0	0	0	0	0	0	
0	0	0	0	67,009	116,294	0	
0	0	0	0	0	0	0	
8,231	0	0	1,700,000	192,196	116,294	0	

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma Oregon	92,206 0 160,496 51,319 147,564 40,854 0 3,910 23,267 227,059 188,538 23,39 0 89,300 0 0,3910 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	Allocated Annuity 800,120 0 1,521,660 439,879 1,848,791 499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	A&H 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Unallocated Annuity 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 892,326 0 1,682,155 491,198 1,996,355 540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460 1,328,980
Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 160,496 51,319 147,564 40,854 0 3,910 23,267 227,059 188,538 23,039 0 0 0 0 43,942 27,669 0 99,747 0 46,069 0 265,149 91,233	1,521,60 439,879 1,848,791 499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 1,682,155 491,198 1,996,355 540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	160,496 51,319 147,564 40,854 0 3,910 23,267 227,059 188,538 23,039 0 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	1,521,660 439,879 1,848,791 499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,682,155 491,198 1,996,355 540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	51,319 147,564 40,854 0 3,910 23,267 227,059 188,538 23,039 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	439,879 1,848,791 499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 0 433,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	491,198 1,996,355 540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 0 921,487 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
California Colorado Conrecticut Delaware Dist. of Columbia Florida Georgia Hawali Idaho Illilinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	147,564 40,854 0 3,910 23,267 227,059 188,538 23,039 0 89,300 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	1,848,791 499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,996,355 540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Colorado Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	40,854 0 3,910 23,267 227,059 188,538 23,039 0 89,300 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	499,165 0 9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	000000000000000000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	540,019 0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 0 704,547 0 399,072
Connecticut Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 3,910 23,267 227,059 188,538 23,039 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	0 9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 704,547 0 399,072
Delaware Dist. of Columbia Florida Georgia Hawaii Idaho Illiniois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	3,910 23,267 227,059 188,538 23,039 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	9,259 194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	13,169 217,962 2,596,432 1,708,854 253,577 0 921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Dist. of Columbia Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	23,267 227,059 188,538 23,039 0 89,300 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	194,695 2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	217,962 2,596,432 1,708,854 253,577 0 921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Florida Georgia Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	227,059 188,538 23,039 0 89,300 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	2,369,373 1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	2,596,432 1,708,854 253,577 0 921,487 0 537,255 182,946 239,089 704,547 0 399,072
Georgia Hawaii Idaho Illiinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	188,538 23,039 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	1,520,316 230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	1,708,854 253,577 0 921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072
Hawaii Idaho Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	23,039 0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	230,538 0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	253,577 0 921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Idaho Illinois Ilndiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Mississippi Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 89,300 0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	0 832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072
Illinois Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	89,300 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	832,186 0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	921,487 0 0 537,255 182,946 239,089 0 704,547 0 399,072
Indiana Iowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	0 0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 537,255 182,946 239,089 0 704,547 0 399,072
lowa Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Newada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	0 493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 537,255 182,946 239,089 0 704,547 0 399,072
Kansas Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	43,942 27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	493,314 155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0 0	0 0 0 0 0 0 0	537,255 182,946 239,089 0 704,547 0 399,072 0 1,972,460
Kentucky Louisiana Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	27,669 32,319 0 99,747 0 46,069 0 265,149 91,233	155,277 206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0	0 0 0 0 0 0	182,946 239,089 0 704,547 0 399,072 0 1,972,460
Louisiana Maine Maryland Marsachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	32,319 0 99,747 0 46,069 0 265,149 91,233	206,771 0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0 0	0 0 0 0 0	239,089 0 704,547 0 399,072 0 1,972,460
Maine Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 99,747 0 46,069 0 265,149 91,233	0 604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0 0	0 0 0 0 0	0 704,547 0 399,072 0 1,972,460
Maryland Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	99,747 0 46,069 0 265,149 91,233	604,800 0 353,003 0 1,707,311 1,237,747	0 0 0 0	0 0 0 0	704,547 0 399,072 0 1,972,460
Massachusetts Michigan Minnesota Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 46,069 0 265,149 91,233	0 353,003 0 1,707,311 1,237,747	0 0 0 0	0 0 0 0	0 399,072 0 1,972,460
Michigan Minnesota Mississippi Mississippi Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	46,069 0 265,149 91,233	353,003 0 1,707,311 1,237,747	0 0 0	0 0 0	399,072 0 1,972,460
Minnesota Mississippi Missouri Montana Nebraska Nevada New Hamppshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	0 265,149 91,233	0 1,707,311 1,237,747	0	0	0 1,972,460
Mississippi Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	265,149 91,233	1,707,311 1,237,747	0	0	1,972,460
Missouri Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Oklahoma	91,233	1,237,747			
Montana Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma			0	0	1,328,980
Nebraska Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	U		^		
Nevada New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma		0	0	0	0
New Hampshire New Jersey New Mexico New York North Carolina North Dakota Ohio	11,090	69,309	0	0	80,398
New Jersey New Mexico New York North Carolina North Dakota Ohio Oklahoma	8,294	110,921	0	0	119,216
New Mexico New York North Carolina North Dakota Ohio Oklahoma	0	0	0	0	0
New York North Carolina North Dakota Ohio Oklahoma	0 54,999	0	0	0	420,011
North Carolina North Dakota Ohio Oklahoma	54,999 0	365,013	0	0	420,011
North Dakota Ohio Oklahoma	•	0			ŭ
Ohio Oklahoma	124,072 0	1,307,521 0	0	0	1,431,593
Oklahoma	-	-	0	0	0
	51,288	204,123	-	-	255,410
	56,898	444,383	0	0 0	501,281 109,757
	13,021 0	96,736 0	0	0	109,757
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island South Carolina	79,366	630,973	0	0	710,338
South Carolina South Dakota	79,300	030,973	0	0	/10,338
Tennessee	56,083	633,531	0	0	689,614
Texas	201,857	2,247,549	0	0	2,449,406
Utah	2,312	11,950	0	0	14,262
Vermont	2,312	11,930	0	0	14,202
Virginia	151.734	1,146,922	0	0	1.298.655
Washington	31,218	278,414	0	0	309,632
West Virginia	31,218	278,414	0	0	309,632
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	2,495,911	22,571,548	0	0	25,067,459

Summary:	
GA Covered Obligations	83,300,829
Add:	
GA claims incurred directly	140,795
GA expenses incurred directly	1,545,709
NOLHGA expenses	2,155,821
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments Ceding commissions/	(5,957,550)
policy enhancements	20,181,741
Other recoveries (litigation,	
estate distributions, etc.)	47,851,504
Adjusted GA Costs	25,067,459
Per State breakdown	25,067,459

	Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
1								
	1,037,480	0	0	0	0	0	0	0
	712,800 623,455	0	5,287,200 935,184	0	0	0	0	0
	023,133	ŭ	333,201	Ü	· ·	ŭ	Ü	Ü
	45,000	0	55,000	0	0	0	0	0
	121,500	74,219	536,500	397,781	0	U	U	U
١	500,000	150,000	2,300,000	1,300,000	0	0	0	0
1								
	525,000	0	15,000	0	0	0	0	0
	743,240	0	2,760	0	0	0	0	0
	1,666,605	0	365,840	0	0	0	0	0
	235,000	0	111,000	0	0	0	0	0
			,,,,,					
	64,817	0	239,890	0	0	0	0	0
	1,029,000	0	3,871,000	0	0	0	0	0
	1,980,000	1,445,000	20,000	107,500	0	0	0	0
	275,000	0	1,925,000	0	0	0	0	0
	7,101,306 78,950	4,000,000 0	0 136,050	0	0	0	0	0
	595,000 936,000	0	3,125,000 0	0	0	0	0	0
	18,270,153	5,669,219	18,925,424	1,805,281	0	0	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	16,567	1,445	0	0	18,012	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	8,634	8,279	0	0	16,913	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	1,665	487	0	0	2,152	
Georgia	(2,263)	(918)	0	0	(3,181)	
Hawaii	0	0	0	0	0	
Idaho	0	0	0	0	0	
Illinois	(25,705)	(13,844)	0	0	(39,549)	
Indiana	0	0	0	0	0	
lowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	18,648	3,466	0	0	22,114	
Louisiana	(9,782)	(2,892)	0	0	(12,674)	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	_		0	0	0	
Minnesota Mississippi	0 (37,351)	0 (38,832)	0	0	(76.103)	
Missouri	(37,351)	(38,832)	0	0	(76,183) 0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	31,944	11,307	0	0	43,250	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	(25,731)	(12,400)	0	0	(38,132)	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	7,559	3,240	0	0	10,799	
South Dakota	0	0	0	0	0	
Tennessee	255,651	82,498	0	0	338,149	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	24,352	6,887	0	0	31,239	
Washington	0	0	0	0	0	
West Virginia	18,125	13,759	0	0	31,884	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	282,312	62,480	0	0	344,793	

Summary:	
GA Covered Obligations	48,277,445
Add:	
GA claims incurred directly	0
GA expenses incurred directly	167,440
NOLHGA expenses	1,771,464
Remaining Inforce estimate	0
Less:	
Estate/other distributions	32,999,999
Other adjustments	(236,725)
Ceding commissions/	
policy enhancements	4,411,447
Other recoveries (litigation,	
estate distributions, etc.)	12,696,835
Adjusted GA Costs	344,793
Per State breakdown	344,793

Lif	e	Assessments Ca Allocated	alled (Billed) or Ref Annuity	funded as of Dece A&		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
56,916	0	0	0	0	0	0	0
325,000	0	0	0	0	0	0	0
440,000	0	80,000	0	0	0	0	0
46,000	0	4,000	0	0	0	0	0
375,000	0	5,000	0	0	0	0	0
0	0	0	0	0	0	0	0
1,242,916	0	89,000	0 state guaranty as	0	0	0	0

		Estimated Net Co	osts as of Septen	nber 30, 2012	
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	385,654	0	0	0	385,654
Alaska	0	0	0	0	0
Arizona	37,609	0	0	0	37,609
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	155,490	0	0	0	155,490
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	1,163,856	64,736	0	0	1,228,592
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	10,535,752	3,802,510	0	0	14,338,262
Missouri	0	0	0	0	0
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	22,042	0	0	0	22,042
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	10.634
Oklahoma Oregon	10,624 0	0	0	0	10,624 0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	408,750	0	0	0	408,750
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	12,719,777	3,867,246	0	0	16,587,023

	Summary:	
	GA Covered Obligations	17,074,665
	Add:	
	GA claims incurred directly	18,066
	GA expenses incurred directly	406,240
	NOLHGA expenses	617,409
	Remaining Inforce estimate	0
	Less:	
	Estate/other distributions	0
	Other adjustments	(1,329,839)
	Ceding commissions/	
	policy enhancements	711,825
	Other recoveries (litigation,	
ı	estate distributions, etc.)	2,147,371
ı		
ı	Adjusted GA Costs	16,587,023
ı	Per State breakdown	16,587,023
ı		

ĺ	Lif	fe .	Assessments Ca		funded as of Dece A&		Unallocate	d Annuity
	Assessments Called (i.e. Billed)	Assessments Refunded						
	959,087	0	402,992	0	52,921	0	0	0
_	4,320,000	0	1,680,000	0	0	0	0	0
	29,979	0	0	0	0	0	0	0
	100,000	0	0	0	0	0	0	0
	475,086	0	0	0	0	0	0	0
	5,884,152	0	2,082,992	0	52,921	0	0	0

	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	15,173	0	2,703	0	17,877
Alaska	0	0	0	0	0
Arizona	0	0	619	0	619
Arkansas	0	0	3,116	0	3,116
California	0	0	360	0	360
Colorado Connecticut	0	0	0 (1,929)	0	0 (1,929)
Delaware	6,717	0	(1,929)	0	6,717
Dist. of Columbia	0,717	0	0	0	0,717
Florida	119,710	15,609	143,300	0	278,619
Georgia	56,068	23,172	25,190	0	104,429
Hawaii	0	0	(44)	0	(44)
Idaho	0	0	1,867	0	1,867
Illinois	0	0	1,597	0	1,597
Indiana	27,711	0	10,827	0	38,538
Iowa	0	0	58	0	58
Kansas	0	0	409	0	409
Kentucky	0	0	73,088	0	73,088
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	23,152	0	533	0	23,684
Massachusetts	0	0	1,485	0	1,485
Michigan	0	0	4,419	0	4,419
Minnesota	0	0	1,953	0	1,953
Mississippi Missouri	0 6,103	0 995	915 1,062	0	915 8,161
Montana	6,103	995	1,062	0	8,161
Nebraska	0	0	0	0	0
Nevada	0	0	0	0	0
New Hampshire	0	0	1,133	0	1,133
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	4,113	0	4,113
North Carolina	(10,344)	0	0	0	(10,344)
North Dakota	0	0	0	0	0
Ohio	0	0	3,038	0	3,038
Oklahoma	20,432	1,111	1,690	0	23,232
Oregon	0	0	67	0	67
Pennsylvania	38,708	352	845	0	39,905
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	5	0	5
South Carolina	225,142	11,012	0	0	236,154
South Dakota	0	0	0	0	0
Tennessee	14,974	0	1,018	0	15,992
Texas	91,113	0	0 104	0	91,113
Utah	0	0		0	104
Vermont	0	0 408	0 2,544	0	0
Virginia Washington	52,826 0	408 0	2,544	0	55,779 0
West Virginia	636,224	24,612	99,066	0	759,902
Wisconsin	030,224	24,012	99,000	0	755,502
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
	1,323,709	77,271	385,150	0	1,786,130

Summary:	
GA Covered Obligations	16,205,681
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	10,602,029 3,311,759 358,078 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	858,110 10,356,665 418,260 17,058,382
Adjusted GA Costs Per State breakdown	1,786,130 1,786,130

Lif	e	Assessments Ca Allocated		funded as of Dece A8		Unallocate	d Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	202,000	0	0	0
0	0	0	0	100,000	0	0	0
535,000	0	65,000	0	4,900,000	0	0	0
172,000	0	72,000	739	1,200,000	0	0	0
0	0	0	0	590,456	0	0	0
2,378,202	1,606,906	0	0	374,000	175,940	0	0
400,000	0	0	0	0	0	0	0
25,000	0	0	0	25,000	0	0	0
40,000	17,600	0	0	210,000	92,400	0	0
249,570	0	0	0	750,420	0	0	0
200,000 65,397	0 151,779	0	0	53,000 1,359,712	0 1,266,260	0	0
560,269	382,889	4,588	13,137	333,201	383,000	0	0
606,438	128,826	73,076	140,773	3,240,504	3,765,849	0	0
5,231,876	2,288,000	214,664	154,649	13,338,293	5,683,449	0	0

		Estimated Net Co	osts as of Septen	nber 30, 2012	
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	0	0	0	0	0
California	600,643	0	0	0	600,643
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	1,180	0	0	0	1,180
Florida	0	0	0	0	0
Georgia	7,977	0	0	0	7,977
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	95,545	0	0	0	95,545
Indiana	0	0	0	0	0
lowa	0	0	0	0	0
Kansas	_				-
Kentucky Louisiana	0 7,138	0	0	0	7 1 2 0
Maine	7,138	0	0	0	7,138 0
Maryland	70	0	0	0	70
Massachusetts	0	0	0	0	0
Michigan	68,688	0	0	0	68,688
Minnesota	08,088	0	0	0	00,000
Mississippi	1,703	0	0	0	1,703
Missouri	0	0	0	0	0
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	2,733	0	0	0	2,733
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	0	0	0
North Carolina	160,188	0	0	0	160,188
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	0	0	0	0	0
Oregon	0	0	0	0	0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	294	0	0	0	294
Texas	213,609	0	0	0	213,609
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia Wisconsin	0	0	0	0	0
	0	0	0	0	0
Wyoming Other	0	0	0	0	0
Other	0	U	U	U	U
Total	1,159,769	0	0	0	1,159,769

Summary:	
GA Covered Obligations	735,000
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	659,257
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	234,488
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	1,159,769
Per State breakdown	1,159,769

Life			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded	
0	0	0	0	0	0	0		

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

Assessments Called (Billed) or Refunded as of December 31, 2011

		Allocated		Unallocated	
	Life	Annuity	A&H	Annuity	Total
Alabama	42,351	335,002	0	0	377,354
Alaska	31,986	212,607	0	0	244,592
Arizona	384,992	1,113,514	0	0	1,498,506
Arkansas	65,028	358,003	0	0	423,030
California	0	0	0	0	0
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	65,118	251,419	0	0	316,537
Dist. of Columbia	0	0	0	0	0
Florida	5,385,783	12,416,492	0	0	17,802,275
Georgia	319,579	1,218,466	0	0	1,538,045
Hawaii	0	0	0	0	0
Idaho	59,468	441,230	0	0	500,698
Illinois	2,414,416	7,982,068	0	0	10,396,484
Indiana	1,449,740	3,963,535	0	0	5,413,275
Iowa	1,361,394	2,752,531	0	0	4,113,925
Kansas	375,333	1,584,601	0	0	1,959,934
Kentucky	255,102	809,749	0	0	1,064,850
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	161,864	2,213,897	0	0	2,375,761
Massachusetts	62,156	2,935,529	0	0	2,997,685
Michigan	2,364,086	6,748,361	0	0	9,112,447
Minnesota	0	0	0	0	0
Mississippi	20,475	276,302	0	0	296,777
Missouri	616,758	3,735,933	0	0	4,352,691
Montana	272,413	243,665	0	0	516,078
Nebraska	450,932	1,415,837	0	0	1,866,770
Nevada	12,499	236,858	0	0	249,358
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	67,753	200,584	0	0	268,337
New York	0	0	0	0	0
North Carolina	406,860	3,041,612	0	0	3,448,471
North Dakota	169,756	935,826	0	0	1,105,582
Ohio	2,074,986	9,024,594	0	0	11,099,580
Oklahoma	797,306	775,208	0	0	1,572,514
Oregon	253,246	877,511	0	0	1,130,757
Pennsylvania	542,472	6,563,488	0	0	7,105,960
Puerto Rico	0	142	0	0	142
Rhode Island	0	0	0	0	0
South Carolina	247,669	1,097,887	0	0	1,345,556
South Dakota	176,291	507,617	0	0	683,908
Tennessee	492,525	827,782	0	0	1,320,307
Texas	420,357	3,649,117	0	0	4,069,474
Utah	103,690	507,852	0	0	611,543
Vermont	2,143	130,638	0	0	132,781
Virginia	133,199	2,821,752	0	0	2,954,951
Washington	503,728	1,077,374	0	0	1,581,103
West Virginia	27,328	191,245	0	0	218,573
Wisconsin	111,978	519,661	0	0	631,639
Wyoming	74,769	103,991	0	0	178,760
Other	0	0	0	0	0
Į.					

Summary:	
GA Covered Obligations	600,117,018
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	4,487,174
Remaining Inforce estimate	0
Less:	
Estate/other distributions	269,312,049
Other adjustments	151,440,726
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	76,974,408
Adjusted GA Costs	106,877,009
Per State breakdown	106,877,009

Life				funded as of Dece		Haallaasta	d Annuite.
		Allocated	Annuity	A8	ķн	Unallocate	a Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
380,000	0	302,720	0	0	0	0	0
80,878	14,180	566,741	121,990	0	0	2,000	0
559,164	0	3,944,426	0	0	0	0	0
1,149,754	0	0	0	0	0	0	0
25,200	0	44,800	0	0	0	0	0
209,250	0	627,750	0	0	0	0	0
13,095,654	0	26,446,748	0	0	0	0	0
1,064,376	0	3,444,406	63,866	0	0	0	0
143,772	0	1,411,228	0	0	0	0	0
6,250,000	2,700,000	22,000,000	9,150,000	0	0	0	0
1,400,894	0	2,499,899	0	0	0	0	0
2,356,028	0	6,511,318	0	0	0	0	0
675,000	0	2,950,000	0	0	0	0	0
734,080	230,086	2,171,198	636,094	0	0	0	0
1,031,000	0	4,319,000	0	0	0	0	0
275,000	0	7,235,000	0	0	0	0	0
5,400,000	1,980,000	15,300,000	3,400,000	0	0	0	0
134,576	0	764,463	0	0	0	0	0
1,502,267	0	7,950,910	0	0	0	0	0
1,580,000	0	484,000	0	0	0	0	0
1,723,246	0	3,764,563	0	0	0	0	0
49,500	0	649,800	0	0	0	0	0
100,000	0	301,563	0	0	0	0	0
1,050,000	419,000	7,950,000	3,181,000	0	0	0	0
455,036	0	2,567,241	0	0	0	0	0
2,865,000	0	12,435,000	0	0	0	0	0
2,250,225	688,600	1,790,500	661,400	0	0	0	0
269,155	0	862,577	0	0	0	0	0
9,300	0	16,990,700	0	0	0	0	0
330,000	0	2,420,000	0	0	0	0	0
1,157,792	958,991	2,614,740	1,767,139	0	0	0	0
565,000	938,991	935,000	1,707,139	0	0	0	0
9,411,167	2,959,943	0	0	0	0	0	0
275,261	0	1,349,739	0	0	0	0	0
4,000	0	265,000	0	0	0	0	0
333,529	0	7,336,036	0	0	0	0	0
688,258	0	2,020,070	0	0	0	0	0
109,516	2,286	575,004	342,380	0	0	0	0
300,000	0	1,500,000	0	0	0	0	0
132,853	0	189,719	0	0	0	0	0
60,125,731	9,953,086	175,491,859	19,323,869	0	0	2,000	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	0	91,725	0	91,725		
Alaska	0	0	0	0	0		
Arizona	0	0	679,429	0	679,429		
Arkansas	0	0	50,706	0	50,706		
California	0	0	4,707	0	4,707		
Colorado	0	0	3,577,344	0	3,577,344		
Connecticut	0	0	0	0	0		
Delaware	0	0	11,416	0	11,416		
Dist. of Columbia Florida	0	0	0 25,534	0	0 25,534		
Georgia	0	0	25,534	0	25,534		
Hawaii	0	0	17,560	0	17,560		
Idaho	0	0	4,631	0	4,631		
Illinois	0	0	88,763	0	88,763		
Indiana	0	0	11,939	0	11,939		
Iowa	0	0	0	0	0		
Kansas	0	0	4,211	0	4,211		
Kentucky	0	0	12	0	12		
Louisiana	0	0	18,778	0	18,778		
Maine	0	0	0	0	0		
Maryland	0	0	0	0	0		
Massachusetts	0	0	0	0	0		
Michigan	0	0	0	0	0		
Minnesota	0	0	0	0	0		
Mississippi	0	0	537,594	0	537,594		
Missouri	0	0	2,138	0	2,138		
Montana	0	0	6,787	0	6,787		
Nebraska	0	0	441	0	441		
Nevada	0	0	0	0	0		
New Hampshire New Jersev	0	0	0	0	0		
New Jersey New Mexico	0	0	6,070	0	6,070		
New York	0	0	0,070	0	0,070		
North Carolina	0	0	5,313	0	5,313		
North Dakota	0	0	466	0	466		
Ohio	0	0	0	0	0		
Oklahoma	0	0	251,417	0	251,417		
Oregon	0	0	23,377	0	23,377		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	0	0	1,640,883	0	1,640,883		
South Dakota	0	0	0	0	0		
Tennessee	0	0	0	0	0		
Texas	0	0	3,889,169	0	3,889,169		
Utah	0	0	0	0	0		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington	0	0	0	0	0		
West Virginia Wisconsin	0	0	0	0	0		
Wisconsin	0	0	0 56	0	56		
wyoming Other	0	0	0	0	0		
Total	0	0	13,445,884	0	13,445,884		

Summary:	
GA Covered Obligations	10,203,532
Add:	
GA claims incurred directly	10,203,532
GA expenses incurred directly	1,887,441
NOLHGA expenses	1,354,911
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	10,203,532
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	13,445,884
Per State breakdown	13,445,884

Lif	Life		l Annuity	or Refunded as of December 31, 2011 A&H Unallocated			ated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	0	0	0		
0	0	0	0	1,458,082	0	0		
0	0	0	0	14,100	0	0		
0	0	0	0	130,000	0	0		
0	0	0	0	400,000	0	0		

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	575,030	244,941	0	0	819,971		
Alaska	(4,589)	0	0	0	(4,589)		
Arizona	1,384,999	77,792	0	0	1,462,792		
Arkansas	518,916	0	0	0	518,916		
California	9,803,914	4,610,293	0	0	14,414,207		
Colorado	0	0	0	0	0		
Connecticut	0	0	0	0	0		
Delaware	45,322	59,912	0	231,791	337,024		
Dist. of Columbia Florida	0	1.753.006	0	0	4 227 (18		
Georgia	2,473,622 1,193,798	1,753,996 0	0	110,397	4,227,618 1,304,196		
Hawaii	68,233	0	0	110,337	68,233		
Idaho	130,818	0	0	0	130,818		
Illinois	13,173,698	3,310,518	0	2,428,796	18,913,012		
Indiana	1,232,775	80,305	0	0	1,313,080		
Iowa	1,318,797	100,156	0	0	1,418,953		
Kansas	206,994	233,834	0	0	440,828		
Kentucky	463,050	16,294	0	0	479,343		
Louisiana	(0)	0	0	0	(0)		
Maine	91,096	0	0	63,527	154,623		
Maryland	(0)	0	0	0	(0)		
Massachusetts	1,597,297	0	0	0	1,597,297		
Michigan	5,152,239	1,623,655	0	3,488,710	10,264,603		
Minnesota Mississippi	(0) 275,957	63,782 17,539	0	2,511,982 0	2,575,764 293,497		
Missouri	542,975	184,124	0	0	727,099		
Montana	242,361	115,186	0	0	357,547		
Nebraska	1,175,463	118,870	0	0	1,294,332		
Nevada	113,150	15,751	0	0	128,901		
New Hampshire	387,563	146,758	0	606,592	1,140,912		
New Jersey	7,666,426	1,532,811	0	3,475,897	12,675,133		
New Mexico	208,516	48,566	0	0	257,081		
New York	0	0	0	0	0		
North Carolina	3,052,185	343,419	0	220,574	3,616,178		
North Dakota	140,060	19,002	0	0	159,062		
Ohio	3,581,863	314,941	0	480,901	4,377,705		
Oklahoma	409,298	257,552	0	0	666,850		
Oregon	489,968	3,301	0	0	493,269		
Pennsylvania Puerto Rico	4,843,615 0	771,811 0	0	1,537,583 0	7,153,009 0		
Rhode Island	335,693	0	0	0	335,693		
South Carolina	843,068	200,263	0	0	1,043,331		
South Dakota	131,885	0	0	0	131,885		
Tennessee	588,583	14,040	0	0	602,623		
Texas	4,934,536	1,144,512	0	2,826,406	8,905,454		
Utah	339,971	69,267	0	73	409,310		
Vermont	48,500	2,806	0	0	51,306		
Virginia	757,038	5,752	0	0	762,790		
Washington	897,637	220,689	0	0	1,118,327		
West Virginia	94,121	1,051	0	0	95,172		
Wisconsin	200,473	198,681	0	0	399,155		
Wyoming	126,000	13,572	0	0	139,572		
Other	0	0	0	0	0		
Total	71,852,917	17,935,739	0	17,983,228	107,771,884		

Summary:	
GA Covered Obligations	72,462,458
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	79,125,416 4,933,933 2,897,529 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	0 (1,818,283) 370,225 53,095,510
Adjusted GA Costs Per State breakdown	107,771,884 107,771,884

Life		Allocated Annuity		Allocated Annuity A&H Unallocat		Annuity A&H Unallocated Ann		ated Annuity A&		ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded			
1,419,000	0	15,909	0	0	0	0				
68,158	41,500	0	0	1,000	0	0				
1,251,703	0	44,673	0	0	0	0				
669,513	0	0	0	0	0	0				
17,000,000	5,715,000	7,800,000	8,563,000	270,000	0	0				
82,000	0	418,000	0	0	0	0				
2.300.000	0	1.000.000	0	1.300.000	0	0				
1,630,072	0	0	0	0	0	157,061	(1,77			
0	19,697	0	0	121,409	0	0	(2),,			
275,000	0	0	0	0	0	0				
15,189,000	7,787,461	6,029,000	2,127,010	200,000	221,540	15,925,000	10,987,36			
1,004,167	0	0	0	0	0	0				
1,199,870	0	436,704	0	0	0	1,040,000				
450,000	0	300,000	0	0	0	0				
643,875	150,000	11,600	0	0	0	0				
230,000	0	0	0	0	0	0				
2,000,000	0	0	0	0	0	0				
4,100,000	900,647	2,500,000	0	0	0	10,300,000	4,497,17			
447,000	353,520	3,170,000	2,592,480	0	0	0				
368,000	0	32,000	0	0	0	0				
1,650,000	0	353,704	0	0	0	0				
429,300	0	56,000	0	0	0	0				
1,639,125	137,750	102,116	7,250	0	0	0				
213,900	0	9,500	0	0	0	0				
1,283,000	250,000	1,217,000	550,000	0	0	0				
5,500,000 260,000	3,764,806 0	2,508,522 55,263	4,520,000 0	0	0	11,404,352 0				
5,044,000	533,500	156,000	0	0	0	0				
192,600	0	16,600	0	0	0	0				
3,500,000	0	200,000	0	0	0	3,000,000				
768,000	160,000	432,000	90,000	0	0	0				
619,914	0	0	0	0	0	0				
4,460,640	0	5,736,310	0	803,050	0	0				
14,808	0	0	0	0	0	0				
427,727	0	0	0	0	0	0				
928,000	0	72,000	0	0	0	0				
181,962	0	0	0	0	0	0				
800,000	0	15,000	0	0	0	0				
7,943,606	2,763,534	3,266,771	1,029,680	1,337,174	421,520	0				
591,592	0	97,832	0	250	0	0				
81,000	0	6,000	0	0	0	0				
2,000,000	2,556,164	85,000	0	0	0	0				
1,175,000	315,235	400,000	288,326	0	0	0				
157,506	86,553	101,999	24,519	0	0	0				
420,000 150,150	0	320,000 200,600	0	0	0	0				
90,759,188	25,535,367	37,166,103	19,792,265	4,032,883	643,060	41,826,413	15,482,76			

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	1,425	0	0	0	1,425		
Alaska	602	0	0	0	602		
Arizona	82,115	49,141	0	0	131,256		
Arkansas	13,501	12,654	0	0	26,155		
California	162,595	23,437	0	0	186,032		
Colorado	9,614	4,485	0	0	14,099		
Connecticut Delaware	1,386 0	6,393 0	0	0	7,779		
Dist. of Columbia	(298)	0	0	0	0 (298)		
Florida	30,363	40,613	0	0	70,976		
Georgia	11,052	931	0	0	11,983		
Hawaii	1,880	0	0	0	1,880		
Idaho	5,353	5,519	0	0	10,872		
Illinois	0	0	0	0	0		
Indiana	155,751	441,488	0	0	597,239		
lowa	0	0	0	0	0		
Kansas	2,931	1,687	0	0	4,619		
Kentucky	(893)	(416)	0	0	(1,309)		
Louisiana	2,651	0	0	0	2,651		
Maine	0	0	0	0	0		
Maryland	(16)	(17)	0	0	(33)		
Massachusetts	0	0	0	0	0		
Michigan	118	0	0	0	118		
Minnesota	1,750	6,870	0	0	8,619		
Mississippi	0	0	0	0	0		
Missouri	135,566	29,327	0	0	164,893		
Montana	710	0	0	0	710		
Nebraska	567	0	0	0	567		
Nevada New Hampshire	1,793 0	123 0	0	0	1,916 0		
New Jersey	0	0	0	0	0		
New Mexico	14,779	0	0	0	14,779		
New York	0	0	0	0	0		
North Carolina	939	6,244	0	0	7,182		
North Dakota	818	0	0	0	818		
Ohio	1,904	2,131	0	0	4,035		
Oklahoma	12,246	4,555	0	0	16,801		
Oregon	1,399	153	0	0	1,552		
Pennsylvania	153	0	0	0	153		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	2,525	12	0	0	2,537		
South Dakota	1,026	0	0	0	1,026		
Tennessee	298	1,777	0	0	2,075		
Texas	447,153	26,768	0	0	473,921		
Utah	845	1,406	0	0	2,250		
Vermont	6,861	0	0	0	6,861		
Virginia	2,303 7,258	56,693 0	0	0	58,996		
Washington West Virginia	7,258 713	0	0	0	7,258 713		
Wisconsin	3,600	0	0	0	3,600		
Wyoming	3,600	13	0	0	13		
Other	0	0	0	0	0		
Total	1,125,332	721,986	0	0	1,847,318		

Summary:	
GA Covered Obligations	12,183,752
Add:	
GA claims incurred directly	25,081
GA expenses incurred directly	318,423
NOLHGA expenses	367,042
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	(406,387)
Ceding commissions/	
policy enhancements	1,953,369
Other recoveries (litigation,	
estate distributions, etc.)	9,499,998
Adjusted GA Costs	1,847,318
Per State breakdown	1,847,318

Life		Assessments Ca Allocated		funded as of Dece A8		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
70,158 1,393,120	0 300,000	0 206,880	0	0	0 0	0	o o
0	0	0	0	0	0	0	c
99,972	0	0	0	0	0	0	C
99,000	0	1,000	0	0	0	0	(
2,898,033	2,375,000	0	0	152,528	125,000	0	(
2,800 39,000	0	70,000 0	0	0	0	0	(
4,602,083	2,675,000	277,880	0	152,528	125,000	0	(

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	42,996	80,927	0	0	123,923	
Alaska	0	0	0	0	0	
Arizona	6,696	16,809	0	0	23,505	
Arkansas	382	19,462	0	0	19,844	
California	83,413	38,240	0	0	121,653	
Colorado	15,498	14,193	0	0	29,690	
Connecticut	0	0	0	0	0	
Delaware	1,741	1,420	0	0	3,161	
Dist. of Columbia	0	0	0	0	0	
Florida	303,899	439,875	0	0	743,775	
Georgia	84,432	1,336,285	0	0	1,420,716	
Hawaii Idaho	0	0	0	0	0	
Illinois	93,094	10,239	0	0	103,333	
Indiana	93,094	31,222	0	0	31,362	
lowa	253	31,222	0	0	253	
Kansas	2,100	4,164	0	0	6,264	
Kentucky	40,972	162,622	0	0	203,594	
Louisiana	107,641	37,529	0	0	145,170	
Maine	107,041	37,329	0	0	143,170	
Maryland	26,787	61,320	0	0	88,108	
Massachusetts	20,787	01,320	0	0	08,108	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	3,927	47,654	0	0	51,582	
Missouri	3,345	20,054	0	0	23,399	
Montana	0	0	0	0	25,555	
Nebraska	0	0	0	0	0	
Nevada	1,177	0	0	0	1,177	
New Hampshire	0	0	0	0	, 0	
New Jersey	8,195	53,089	0	0	61,284	
New Mexico	16,879	0	0	0	16,879	
New York	0	0	0	0	0	
North Carolina	350,734	2,034,914	225	0	2,385,873	
North Dakota	0	0	0	0	0	
Ohio	51,264	256,252	0	0	307,516	
Oklahoma	110,489	33,733	0	0	144,222	
Oregon	6,559	14,021	0	0	20,580	
Pennsylvania	8,598	25,763	0	0	34,362	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	1,590,735	4,325,890	0	0	5,916,626	
South Dakota	50	0	0	0	50	
Tennessee	18,914	1,483,811	0	0	1,502,725	
Texas	220,274	391,023	15,146	0	626,443	
Utah	0	52,129	0	0	52,129	
Vermont	0	0	0	0	0	
Virginia	313,214	1,001,886	763	0	1,315,862	
Washington	57,394	62	0	0	57,455	
West Virginia	27,911	135,424	0	0	163,335	
Wisconsin	215	7,473	0	0	7,688	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	3,599,919	12,137,485	16,134	0	15,753,538	

Summary:	
GA Covered Obligations	67,641,600
Add:	
GA claims incurred directly	382,611
GA expenses incurred directly	994,265
NOLHGA expenses	708,166
Remaining Inforce estimate	0
Less:	
Estate/other distributions	46,001,672
Other adjustments	(131,112)
Ceding commissions/	
policy enhancements	259,235
Other recoveries (litigation,	
estate distributions, etc.)	7,843,309
Adjusted GA Costs	15,753,538
Per State breakdown	15,753,538

ĺ			Assessments Called (Billed) or Refunded as of December 31, 2011						
ı	Life		Allocated	Annuity	A8	kH	Unallocated Annuity		
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
	59,000	0	51,893	0	0	0	0	0	
١	3,325	0	5,932	0	0	0	0	0	
	47,114	0	0	0	0	0	0	0	
	125,483	0	57,507	0	0	0	0	0	
	25,480	0	23,520	0	0	0	0	0	
	750	0	1,750	0	0	0	0	0	
	275,000	0	975,000	0	0	0	0	0	
	112,560	0	2,087,440	92,229	0	0	0	0	
	167,000	0	8,000	0	0	0	0	0	
	59,999	0	280,671	50,000	0	0	0	0	
	110,873	0	21,127	0	0	U	U	U	
	18,300	0	53,700	0	0	0	0	0	
	100,000	0	0	0	0	0	0	0	
	450,000	60,000	2,550,000	340,000	0	0	0	0	
	70,000	0	370,000	0	0	0	0	0	
	52,900	0	177,100	0	0	0	0	0	
	2,518,615	0	6,531,385	0	0	0	0	0	
	50.000		2 450 000						
ļ	50,000 523,717	0 139,012	2,450,000 407,272	0 108,114	0	0	0	0	
	0	139,012	47,000	0	0	0	0	0	
	368,136	18,000	1,104,909	51,387	0	0	0	0	
ļ	132,436	139,679	642,564	683,850	0	0	0	0	
	5,270,688	356,691	17,846,770	1,325,580	0	0	0	0	

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	0	0	0	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	0	0	0	
California	0	0	0	0	0	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	0	0	0	
Hawaii	0	19,626,888	0	0	19,626,888	
Idaho	0	0	0	0	0	
Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
Iowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	0	0	0	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	0	0	0	0	
Tennessee	0	0	0	0	0	
Texas	0	0	0	0	0	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	0	19,626,888	0	0	19,626,888	

)	l ₍	
'	2	
'	Summary:	
'	CA Comment Obligation	447.420.267
'	GA Covered Obligations	147,139,267
,	Add:	
,	GA claims incurred directly	5,573,245
,	GA expenses incurred directly	3,273,317
,	NOLHGA expenses	22,159
,	Remaining Inforce estimate	0
,		-
)	Less:	
)	Estate/other distributions	120,749,975
)	Other adjustments	0
)	Ceding commissions/	
)	policy enhancements	10,434,763
)	Other recoveries (litigation,	
)	estate distributions, etc.)	5,196,362
)		
)	Adjusted GA Costs	19,626,888
)	Per State breakdown	19,626,888
)		

Assessments Assess	Life	Assessments Called (Billed) or Refunded as of December 31, 2011 Life Allocated Annuity A&H				Unallocate	ed Annuity	
27,611,280 20,999,761 22,525,117 11,243,274 11,732,231 11,500,000 0	Called (i.e.		Called (i.e.		Called (i.e.		Assessments Called (i.e.	Assessment Refunded
	27,611,280	20,999,761	22,525,117	11,243,274	11,732,231	11,500,000	0	

22,525,117 11,243,274

27,611,280 20,999,761

11,732,231 11,500,000

	Life	Allocated Annuity	А&Н	Unallocated Annuity	Total
Alabama	(205,598)	(6,454)	0	0	(212,052)
Alaska	56,394	15,829	0	0	72,223
Arizona	(273,699)	2,556	0	0	(271,143)
Arkansas	(45,397)	4,399	0	0	(40,998)
California	(345,002)	74,386	0	0	(270,616)
Colorado	(121,268)	10,496	0	0	(110,772)
Connecticut	(52,762)	1,537	0	0	(51,225)
Delaware	(78,681)	(619)	0	0	(79,300)
Dist. of Columbia	33,656	20,768	0	0	54,424
Florida	(975,299)	(17,096)	0	0	(992,396)
Georgia	(303,240)	3,154	0	0	(300,087)
Hawaii	(66,583)	(7,698)	0	0	(74,281)
Idaho	(316,048)	(1,956)	0	0	(318,004)
Illinois	(400,759)	(6,423)	0	0	(407,182)
Indiana	(467,213)	89,503	0	0	(377,711)
lowa	(13,398)	12,813	0	0	(585)
Kansas	(197,150)	9,320	0	0	(187,830)
Kentucky	(1,030,187)	(185,822)	0	0	(1,216,009)
Louisiana	(189,030)	(275)	0	0	(189,306)
Maine	(35,209)	519	0	0	(34,690)
Maryland	(188,381)	(3,722)	0	0	(192,103)
Massachusetts	(143,610)	953	0	0	(142,657)
Michigan	(486,001)	17,863	0	0	(468,138)
Minnesota	(89,258)	(9,398)	0	0	(98,656)
Mississippi	17,749	5,826	0	0	23,575
Missouri	(333,629)	(17,822)		0	(351,451)
Montana Nebraska	(192,660)	7,927	0	0	(184,733)
Nevada	(48,796)	23,983	0	0	(24,814)
	(65,947)	4,782	0	0	(61,165)
New Hampshire New Jersey	4,904 (88,533)	(839) 970	0	0	4,065 (87,562)
New Mexico	(115,878)	(15,297)	0	0	(131,175)
New York	62,422	(13,297)	0	0	62,422
North Carolina	(649,204)	(27,966)	0	0	(677,171)
North Dakota	(231,844)	(533)	0	0	(232,377)
Ohio	(744,329)	11,937	0	0	(732,392)
Oklahoma	(100,293)	6,487	0	0	(93,806)
Oregon	(303,189)	9,880	0	0	(293,310)
Pennsylvania	(347,516)	(15,143)	0	0	(362,659)
Puerto Rico	0	0	0	0	0
Rhode Island	(15,515)	20	0	0	(15,494)
South Carolina	(111,319)	14,048	0	0	(97,270)
South Dakota	(174,194)	10,536	0	0	(163,659)
Tennessee	(293,748)	(30,411)	0	0	(324,159)
Texas	(1,241,597)	65,467	0	0	(1,176,129)
Utah	(280,982)	2,502	0	0	(278,480)
Vermont	91,576	2,961	0	0	94,536
Virginia	(393,797)	(80,364)	0	0	(474,161)
Washington	(675,895)	25,773	0	0	(650,121)
West Virginia	(166,699)	7,398	0	0	(159,302)
Wisconsin	(221,905)	(2,563)	0	0	(224,468)
Wyoming	(20,491)	(9,934)	0	0	(30,425)
Other	0	0	0	0	0
Total	(12,575,035)	24,257	0	0	(12,550,778)

Summary:	
GA Covered Obligations	765,438,159
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	0 5,116,161 7,496,486 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	714,278,169 (357,884,521) 233,590,142 200,617,794
Adjusted GA Costs Per State breakdown	(12,550,778) (12,550,778)

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
LII	е	Allocated	Annuity	A	xn	Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
1,900,000	0	69,317	0	0	0	0	0
283,000	333,000	94,000	125,000	0	0	0	0
953,650	0	120,413	0	0	0	0	0
1,090,241	0	0	0	0	0	0	0
18,173,100	24,700,000	573,100	1,000,000	0	0	0	0
2,150,102	3,128,840	149,714	70,000	0	21,787	0	0
785,000	731,234	0	0	0	0	0	0
87,000	0	3,000	0	0	0	0	0
100,000	113,572	5,000	10,656	0	0	0	0
6,100,000	0	500,000	0	0	0	0	0
1,806,365	0	93,635	4,595	0	0	0	0
366,380	0	14,880	0	30	0	0	0
2,549,400	1,180,454	200,600	0	0	0	0	0
5,500,000	6,070,000	500,000	1,635,000	0	0	0	0
1,098,547	0	299,899	0	0	0	0	0
1,000,000	0	0	0	0	0	0	0
10,331,657	10,251,563	2,835,989	2,840,382	99,323	98,105	0	0
1,368,000	0	57,000	0	0	0	0	0
791,200	0	800	0	0	0	0	0
148,500	0	2,326,500	0	0	0	0	0
1,670,000	2,125,000	106,000	200,000	0	0	0	0
5,200,000	6,695,134	750,000	0	0	0	0	0
752,000	0	48,000	0	0	0	0	0
3,236,920	0	263,260	0	0	0	0	0
1,931,899	0	167,986	0	0	0	0	0
983,250	0	51,557	0	0	0	0	0
874,200	0	28,400	0	0	0	0	0
200,000	0	5,000	0	0	0	0	0
500,000	500,000	0	0	0	0	0	0
3,800,000	5,462,500	200,000	287,500	0	0	0	0
1,365,200	0	268,100	0	0	0	0	0
4,940,000	0	760,000	0	0	0	0	0
841,750	987,350	83,230	97,650	0	0	0	0
2,658,420	0	51,801	0	0	0	0	0
3,500,000	0	0	0	0	0	0	0
115,320	0	8,680	0	0	0	0	0
900,000	0	100,000	0	0	0	0	0
1,995,000	400,000	289,000	0	0	0	0	0
4,640,000	0	610,000	0	0	0	0	0
11,695,474	14,888,085	369,492	470,127	3,471	4,590	0	0
1,305,629	1,917,485	49,370	72,515	0	0	0	0
67,000	0	3,000	0	0	0	0	0
2,275,289	2,486,497	225,549	26,203	38,720	37,000	0	0
8,284,000	8,100,000	385,000	0	0	0	0	0
1,941,321	2,453,052	293,679	342,842	0	26	0	0
182,226	0	67,454	0	0	0	0	0
122,437,040	92,523,766	13,028,405	7,182,470	141,544	161,508	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	2,324	0	2,324	
Alaska	0	0	21	0	21	I
Arizona	0	0	29,607	0	29,607	9
Arkansas	0	0	48	0	48	
California	0	0	6,179	0	6,179	(
Colorado	0	0	4,566	0	4,566	
Connecticut	0	0	4,806	0	4,806	,
Delaware	0	0	(0)	0	(0)	
Dist. of Columbia	0	0	4	0	4	
Florida	0	0	10,109	0	10,109	
Georgia	0	0	103,065	0	103,065	
Hawaii Idaho	0	0	6,471	0 0	6,471 (69,158)	١.
Illinois	0	0	(69,158) 2,042	0	2,042	ľ
Indiana	0	0	1,236	0	1,236	
lowa	0	0	5	0	5	
Kansas	0	0	13,956	0	13,956	
Kentucky	0	0	13,550	0	0	
Louisiana	0	0	1,986	0	1,986	
Maine	0	0	(0)	0	(0)	
Maryland	0	0	207	0	207	١,
Massachusetts	0	0	36,142	0	36,142	h
Michigan	0	0	20,221	0	20,221	
Minnesota	0	0	23	0	23	
Mississippi	0	0	1,097	0	1,097	
Missouri	0	0	4,052	0	4,052	
Montana	0	0	21,654	0	21,654	
Nebraska	0	0	0	0	0	
Nevada	0	0	363	0	363	
New Hampshire	0	0	(0)	0	(0)	
New Jersey	0	0	309	0	309	
New Mexico	0	0	5,137	0	5,137	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota Ohio	0	0	(1)	0	(1)	
Oklahoma	0	0	155 656	0	155 656	
Oregon	0	0	8,846	0	8,846	
Pennsylvania	0	0	1,555	0	1,555	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	14	0	14	
South Carolina	0	0	7,020	0	7,020	
South Dakota	0	0	1	0	1	
Tennessee	0	0	546	0	546	
Texas	0	0	(8,183)	0	(8,183)	
Utah	0	0	1,370	0	1,370	
Vermont	0	0	1	0	1	
Virginia	0	0	142,802	0	142,802	
Washington	0	0	1,062	0	1,062	
West Virginia	0	0	2,927	0	2,927	
Wisconsin	0	0	765,492	0	765,492	
Wyoming	0	0	332	0	332	
Other	0	0	0	0	0	
Total	0	0	1,131,070	0	1,131,070	

Summary:	
GA Covered Obligations	2,633,693
Add:	
GA claims incurred directly	2,633,693
GA expenses incurred directly	1,250,119
NOLHGA expenses	721,771
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	2,633,693
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	3,474,513
Adjusted GA Costs	1,131,070
Per State breakdown	1,131,070

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0 0	0 0	0 0	150,000 84,325	0 0	0	0 0
0	0	0	0	250,000	0	0	0
0	0	0	0	100,000	0	0	0
0 Assessment in	0 formation is compi	0 iled annually from	0 state guaranty as	584,325	0 Iformation is NOT	0 audited or verified	0 I by NOLHGA .

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	17,110	0	201,381	0	218,491	
Alaska	0	0	0	0	0	
Arizona	9,184	0	1,067,065	0	1,076,249	
Arkansas	(211)	0	(18,301)	0	(18,512)	
California	0	0	0	0	0	
Colorado	3,096	0	262,069	0	265,165	
Connecticut	0	0	0	0	0	
Delaware	806	0	(2,820)	0	(2,015)	
Dist. of Columbia	(1,079)	0	(1,120)	0	(2,199)	
Florida	178,131	0	10,196,262	0	10,374,393	
Georgia	58,815	0	10,822,549	0	10,881,364	
Hawaii Idaho	39,801 0	0	26,811	0	66,612	
Illinois	57,190	0	(12,792) 2,166,488	0	(12,792) 2,223,678	
Indiana	35,936	0	(22,042)	0	13,894	
lowa	35,936	0	12,423	0	12,423	
Kansas	(3,873)	0	598,224	0	594,352	
Kentucky	(3,873)	0	0 390,224	0	394,332	
Louisiana	59,538	0	251,841	0	311,379	
Maine	0	0	(857)	0	(857)	
Maryland	5,440	0	961,899	0	967,340	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	12,465	0	1,003,280	0	1,015,745	
Missouri	11,821	0	1,658,223	0	1,670,045	
Montana	1,205	0	21,074	0	22,279	
Nebraska	0	0	0	0	0	
Nevada	200,982	0	(14,601)	0	186,381	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	(1,711)	0	359,581	0	357,870	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	2,179,488	0	2,179,488	
Ohio	101,627	0	459,989	0	561,617	
Oklahoma	3,382	0	138,186	0	141,568	
Oregon	0	0	0	0	0	
Pennsylvania	(73,879)	0	115,388	0	41,509	
Puerto Rico Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	(1,159)	0	1,819,231	0	1,818,072	
Tennessee	29,778	0	1,819,231	0	1,818,072	
Texas	29,778	0	1,237,109	0	1,200,000	
Utah	0	0	(63)	0	(63)	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	(1,172)	0	27,167	0	25,995	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	743,224	0	35,533,133	0	36,276,357	

S	
Summary:	
GA Covered Obligations	47,709,013
Add:	
GA claims incurred directly	19,954,725
GA expenses incurred directly	3,759,595
NOLHGA expenses	4,739,509
Remaining Inforce estimate	33,773,975
Less:	
Estate/other distributions	0
Other adjustments	43,815,429
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	29,845,031
Adjusted GA Costs	36,276,357
Per State breakdown	36,276,357

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unai					llocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
21,578	0	0	0	0	0	0	0		
0	0	0	0	35,214	0	0	0		
0	0	0	0	900,000	0	0	0		
0 200,000	0	0	0	64,500 3,100,000	0 1,100,000	0	0		
11,383	0	529	0	235,088	0	0	0		
15,000	0	0	0	135,000	0	0	0		
0	0	0	0	150,000	0	0	0		
247,961	0	529	0	4,619,802	1,100,000	0	0		

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	(706,592)	0	0	0	(706,592)		
Alaska	8,511	0	0	0	8,511		
Arizona	2,953,899	71,985	0	0	3,025,884		
Arkansas	3,488,646	118,522	0	0	3,607,168		
California	8,407,960	67,935	0	0	8,475,895		
Colorado	370,676	95	0	0	370,771		
Connecticut	48,455	0	0	0	48,455		
Delaware	36,099	0	0	0	36,099		
Dist. of Columbia	7,120	0	0	0	7,120		
Florida	58,553	0	0	0	58,553		
Georgia	1,132,523	0	0	0	1,132,523		
Hawaii	4,905	0	0	0	4,905		
Idaho	92,216	0	0	0	92,216		
Illinois	46,598,925	359,280	0	0	46,958,205		
Indiana	10,747,074	0	0	0	10,747,074		
lowa	19,148,208	6,389	0	0	19,154,597		
Kansas	17,182,545	0	0	0	17,182,545		
Kentucky	9,271,802	0	0	0	9,271,802		
Louisiana	2,347,166	0	0	0	2,347,166		
Maine	5,767	0	0	0	5,767		
Maryland	114,772	0	0	0	114,772		
Massachusetts	0	0	0	0	0		
Michigan	268,138	0	0	0	268,138		
Minnesota	219,432	0	0	0	219,432		
Mississippi Missouri	(34,765) 117,930,465	173,132	0	0	(34,765) 118,103,597		
Montana	53,864	1/3,132	0	0			
Nebraska	3,537,096	0	0	0	53,864 3,537,096		
Nevada	64,565	0	0	0	64,565		
New Hampshire	04,303	0	0	0	04,303		
New Jersey	0	0	0	0	0		
New Mexico	83,100	0	0	0	83,100		
New York	03,100	0	0	0	03,100		
North Carolina	(507,848)	0	0	0	(507,848)		
North Dakota	5,883	0	0	0	5,883		
Ohio	14,915,326	0	0	0	14,915,326		
Oklahoma	13,399,917	0	0	0	13,399,917		
Oregon	114,049	0	0	0	114,049		
Pennsylvania	2,398,145	12,093	0	0	2,410,237		
Puerto Rico	0	0	0	0	0		
Rhode Island	10,178	0	0	0	10,178		
South Carolina	(188,934)	0	0	0	(188,934)		
South Dakota	115,480	0	0	0	115,480		
Tennessee	5,544,522	0	0	0	5,544,522		
Texas	2,897,602	6,373	0	0	2,903,975		
Utah	37,263	0	0	0	37,263		
Vermont	1,927	0	0	0	1,927		
Virginia	40,569	0	0	0	40,569		
Washington	107,026	0	0	0	107,026		
West Virginia	53,748	0	0	0	53,748		
Wisconsin	449,601	0	0	0	449,601		
Wyoming	20,908	0	0	0	20,908		
Other	0	0	0	0	0		
Total	282,856,487	815,804	0	0	283,672,292		

Summary:	
·	
GA Covered Obligations	472,100,222
Add:	
GA claims incurred directly	109,854,100
GA expenses incurred directly	15,397,177
NOLHGA expenses	15,747,430
Remaining Inforce estimate	197,014,221
Less:	
Estate/other distributions	0
Other adjustments	472,100,222
Ceding commissions/	1,2,100,222
policy enhancements	0
Other recoveries (litigation,	Ü
estate distributions, etc.)	54,340,637
221212 21213 3410113, 2121,	2 .,5 .0,037
Adjusted GA Costs	283,672,292
Per State breakdown	283,672,292
	·

Lif	·e	Assessments Ca Allocated		funded as of Dece A8		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
99,230	0	0	0	0	0	0	0
31,000,000	0	0	0	0	0	0	0
9,000,000	0	0	0	0	0	0	0
5,000,000	0	0	0	0	0	0	0
5,400,000	0	0	0	0	0	0	0
17,998,350	0	0	0	0	0	0	0
7,600,000 7,700,000	0 0	0	0 0	0	0 0	0	0 0
20,000	0	0	0	0	0	0	0
5,061,000	0	0	0	0	0	0	0
150,000	0	0	0	0	0	0	0
89,028,580	0	0	0	0	0	0	0

		Estimated Net C	osts as of Septen	nber 30, 2012	
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	448,446	0	0	448,446
Alaska	0	13,690	0	0	13,690
Arizona	0	1,366,178	0	0	1,366,178
Arkansas	0	538,212	0	0	538,212
California	0	11,195,068	0	0	11,195,068
Colorado	0	1,846,327	0	0	1,846,327
Connecticut	0	0	0	0	0
Delaware	0	140,603	0	0	140,603
Dist. of Columbia Florida	0	44,774	0	0	44,774
Georgia	0	7,384,302 1,452,102	0	0	7,384,302 1,452,102
Hawaii	0	79.487	0	0	79,487
Idaho	0	126,537	0	0	126,537
Illinois	0	2,236,348	0	0	2,236,348
Indiana	0	5,496,203	0	0	5,496,203
Iowa	0	1,101,912	0	0	1,101,912
Kansas	0	732,506	0	0	732,506
Kentucky	0	474,749	0	0	474,749
Louisiana	0	209,241	0	0	209,241
Maine	0	0	0	0	0
Maryland	0	391,873	0	0	391,873
Massachusetts	0	0	0	0	0
Michigan	0	5,688,090	0	0	5,688,090
Minnesota	0	2,630,144	0	0	2,630,144
Mississippi	0	168,784	0	0	168,784
Missouri	0	578,696	0	0	578,696
Montana	0	48,397	0	0	48,397
Nebraska	0	1,064,284	0	0	1,064,284
Nevada	0	599,215	0	0	599,215
New Hampshire	0	0	0	0	0
New Jersey New Mexico	0	0 183,164	0	0	0 183,164
New York	0	183,104	0	0	105,104
North Carolina	0	5,822,477	0	0	5,822,477
North Dakota	0	91,640	0	0	91,640
Ohio	0	5,150,472	0	0	5,150,472
Oklahoma	0	5,663,002	0	0	5,663,002
Oregon	0	182,934	0	0	182,934
Pennsylvania	0	3,235,619	0	0	3,235,619
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	376,859	0	0	376,859
South Dakota	0	0	0	0	0
Tennessee	0	188,222	0	0	188,222
Texas	0	14,954,493	0	0	14,954,493
Utah	0	259,155	0	0	259,155
Vermont	0	0	0	0	0
Virginia	0	2,061,705	0	0	2,061,705
Washington	0	7,292,286	0	0	7,292,286
West Virginia Wisconsin	0	1,271,374 4,611,761	0	0	1,271,374 4,611,761
Wyoming	0	4,611,761	0	0	4,611,761
Other	0	41,910	0	0	41,910
Total	0	97,443,240	0	0	97,443,240

12/5/2012

3q12IndustryReport edited.xlsx

Summary:	
GA Covered Obligations	1,335,156,397
Add:	
GA claims incurred directly	215,140,273
GA expenses incurred directly	2,392,298
NOLHGA expenses	3,227,745
Remaining Inforce estimate	0
Less:	
Estate/other distributions	1,025,571,209
Other adjustments	225,230,406
Ceding commissions/	47 406 425
policy enhancements	17,486,425
Other recoveries (litigation, estate distributions, etc.)	190,185,433
Adjusted GA Costs	97,443,240
Per State breakdown	97,443,240

Assessments Called (i.e. Billed) Assessments Refunded Assessment	Lif	e	Assessments Ca Allocated	alled (Billed) or Re I Annuity	tunded as of Dece A8		Unallocate	ed Annuity
0 0 15,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Called (i.e.		Assessments Called (i.e.	Assessments	Called (i.e.		Assessments Called (i.e.	Assessments Refunded
0 0 2,497,230 0 0 166,536 0 0 0 98,000 38,000 0 0 0 0 0 0 3,500,000 0 0 0 0 0 42,570 0 740,430 0 0 0 0 0 0 0 6,000,000 0 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 7,350,000 0 0 0 0 0 0 0 7,350,000 0 0 0 0 0 0 0 20,000,000 1,600,000 0 0 0 0 0 0 20,000,000 1,600,000 0 0 0 0 0 0 0 1,500,000 375,000 0 0 0 0 0 0 0 1,500,000 0 0 0 0 0 0								
0 0 98,000 38,000 0 0 0 0 42,570 0 740,430 0 0 0 0 0 0 0 6,000,000 0 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 125,000 0 0 0 0 0 0 0 7,350,000 0 0 1,600,000 0 0 350,000 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 0 1,550,000 0 0 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 0 0 1,500,000 0 0 0 0 0 0								
0 0 3,500,000 0 0 0 0 42,570 0 740,430 0 0 0 0 0 0 6,000,000 0 0 0 0 0 0 815,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 125,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	2,497,230	0	0	166,536	0	1
42,570 0 740,430 0 0 0 0 0 0 6,000,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 125,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	98,000	38,000	0	0	0	1
0 0 6,000,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 125,000 0 0 0 0 0 0 0 6,900,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	0	0	3,500,000	0	0	0	0	
0 0 815,000 0 0 0 0 0 0 0 7,000,000 0 0 0 0 0 0 0 125,000 0 0 0 0 0 0 6,900,000 0 0 0 0 0 0 7,350,000 0 0 0 1,550,000 0 0 350,000 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 1,500,000 375,000 0 0 0 0 0 6,000,000 0 0 0 0	42,570	0	740,430	0	0	0	0	
0	0	0	6,000,000	0	0	0	0	
0 0 125,000 0 0 0 0 0 0 6,990,000 0 0 0 0 0 0 0 7,350,000 0 0 1,550,000 0 0 0 0 20,000,000 1,600,000 0 0 0 0 0 0 0 350,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>0</td><td>0</td><td>815,000</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></td<>	0	0	815,000	0	0	0	0	
0 0 6,900,000 0 0 0 0 0 0 7,350,000 0 0 0 1,550,000 0 0 0 20,000,000 1,600,000 0 0 0 0 0 0 350,000 0 0 0 0 0 0 0 1,500,000 0 0 0 0 0 0 0 1,500,000 375,000 0 0 0 0 0 0 6,000,000 0 0 0 0	0	0	7,000,000	0	0	0	0	
0 0 7,350,000 0 0 1,550,000 0 0 0 20,000,000 1,600,000 0 0 0 0 0 0 350,000 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 1,500,000 375,000 0 0 0 0 0 0 6,000,000 0 0 0 0								
0 0 10,000,000 0 0 0 0 0 0 0 10,000,000 0 0 0 0 0 0 0 1,500,000 375,000 0 0 0 0 6,000,000 0 0 0								
0 0 1,500,000 375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
0 0 1,500,000 375,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
0 0 6,000,000 0 0 0 0								
700 630 0 07 075 660 3 043 000 0 4 746 536	700,638	0	87,875,660	2,013,000	0	1,716,536	0	

		Estimated Net Co	osts as of Septem	nber 30, 2012	
		Allocated		Unallocated	
	Life	Annuity	A&H	Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	0	0	0
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	0	0	0	0	0
Oregon Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	0	0	0	0	0
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	0	0	0	0	0

0		
0		
0	Summary:	
0		
0	GA Covered Obligations	0
0		
0	Add:	
0	GA claims incurred directly	0
0	GA expenses incurred directly	0
0	NOLHGA expenses	0
0	Remaining Inforce estimate	0
0		
0	Less:	
0	Estate/other distributions	0
0	Other adjustments	0
0	Ceding commissions/	
0	policy enhancements	0
0	Other recoveries (litigation,	
0	estate distributions, etc.)	0
0		
0	Adjusted GA Costs	0
0	Per State breakdown	0
0		

Li	Assessments Called (Billed) or Refunded as of December 31, 2011 Life Allocated Annuity A&H		Unallocated Annuity				
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded
0	0	0	0	0	0	0	

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	13,535	0	13,535	
Alaska	0	0	1,610	0	1,610	
Arizona	0	0	100,152	0	100,152	
Arkansas	0	0	9,532	0	9,532	
California	0	0	2,730,012	0	2,730,012	
Colorado	0	0	38,313	0	38,313	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	12,073,574	0	12,073,574	
Georgia	0	0	(6,255)	0	(6,255)	
Hawaii	0	0	0	0	0	
Idaho	0	0	19,238	0	19,238	
Illinois	0	0	1,688,444	0	1,688,444	
Indiana	0	0	2,172,149	0	2,172,149	
lowa	_	-	0	-	0	
Kansas	0	0	0	0	0	
Kentucky Louisiana	0	0	0 5,353	0	0 5,353	
Maine	0	0	5,353	0	0,353	
	0	0	0			
Maryland Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	11,598	0	11,598	
Nebraska	0	0	1,322,134	0	1,322,134	
Nevada	0	0	306	0	306	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	(217,869)	0	(217,869)	
New York	0	0	0	0	0	
North Carolina	0	0	(407,707)	0	(407,707)	
North Dakota	0	0	757	0	757	
Ohio	0	0	2,744,813	0	2,744,813	
Oklahoma	0	0	(285,824)	0	(285,824)	
Oregon	0	0	38,543	0	38,543	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	(124,444)	0	(124,444)	
South Dakota	0	0	1,448	0	1,448	
Tennessee	0	0	2,463	0	2,463	
Texas	0	0	28,333	0	28,333	
Utah	0	0	10,252	0	10,252	
Vermont	0	0	0	0	0	
Virginia	0	0	1,126,743	0	1,126,743	
Washington	0	0	0	0	0	
West Virginia	0	0	14,609	0	14,609	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	0	0	23,111,811	0	23,111,811	

Summary:		
GA Covered Obligations	19,007,145	
Add:		
GA claims incurred directly	17,291,645	
GA expenses incurred directly	2,269,876	
NOLHGA expenses	4,794,464	
Remaining Inforce estimate	1,715,500	
Less:		
Estate/other distributions	0	
Other adjustments	19,007,145	
Ceding commissions/		
policy enhancements	0	
Other recoveries (litigation,		
estate distributions, etc.)	2,959,674	
Adjusted GA Costs	23,111,811	
Per State breakdown	23,111,811	

Life			Assessments Called (Billed) or Refunded as of December 31, 2013 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	0	0	0	0	
0	0	0	0	0	0 31,891	0	0	
0	0	0	0	11,500,000	0	0	0	
0	0	0	0	29,400 2,500,000	0	0	0	
0	0	0	0	2,000,000	0	0	0	
0	0	0	0	500,000	0	0	0	
0	0	0	0	16,529,400	31,891	0	0	
	Assessments Called (i.e. Billed) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Assessments Called (i.e. Billed) O O O O O O O O O O O O O O O O O O	Assessments Called (i.e. Billed) O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O O	Assessments Called (i.e., Billed) O O O O O O O O O O O O O O O O O O O	Assessments Called (i.e. Billed) Assessments Called (i.e. Billed) Assessments Refunded Assessments Refunded Assessments Refunded Assessments Refunded O O O O O O O O O O O O O O O O O O O	Assessments Called (i.e. Billed) Assessments Called (i.e. Called (i.e	Assessments	

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	0	0	0	0	0
California	0	0	0	0	0
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	-				_
Georgia	0	0	0	0	0
Hawaii Idaho	0	0	0	0	0
Illinois	0	0	0	0	0
Indiana	0	0	0	0	0
lowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	0	0	0
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	0	0	0	0	0
Oregon	0	0	0	0	0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota Tennessee	0	0	0	0	0
Texas	109,836,161	0	0	0	109,836,161
Utah	109,830,101	0	0	0	109,830,101
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	109,836,161	0	0	0	109,836,161
i Oldi	103,630,101	U	U	U	102,030,101

ı		
ı		
ı	1	
ı	Summary:	
ı	Summary.	
	GA Covered Obligations	183,593,657
	0	, ,
	Add:	
	GA claims incurred directly	21,135,792
	GA expenses incurred directly	3,548,310
	NOLHGA expenses	6,036,697
	Remaining Inforce estimate	26,551
	Less:	
	Estate/other distributions	0
	Other adjustments	89,020,911
	Ceding commissions/	
	policy enhancements	0
	Other recoveries (litigation,	
ı	estate distributions, etc.)	15,483,935
I		
ı	Adjusted GA Costs	109,836,161
ı	Per State breakdown	109,836,161
ı		

Life		Allocated Annuity		A&H		Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
91,939,000	0	0	0	0	0	0	
91,939,000	0	0	0	0	0	0	

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	4,591	0	27	0	4,618		
Alaska	0	0	0	0	0		
Arizona	7,270	2	4	0	7,277		
Arkansas	5,605	0	3	0	5,609		
California	43,640	0	3	0	43,643		
Colorado	15,115	0	1	0	15,117		
Connecticut	0	0	0	0	0		
Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	23,745	67	0	0	23,812		
Georgia	14,699	0	2	0	14,701		
Hawaii	0	0	0	0	0		
Idaho	141	0	0	0	141		
Illinois	2,385	0	0	0	2,385		
Indiana	2,081	0	0	0	2,081		
Iowa	358	0	0	0	358		
Kansas	9,066	0	1	0	9,068		
Kentucky	2,444	0	0	0	2,444		
Louisiana	9,564	0	6	0	9,571		
Maine	0	0	0	0	0		
Maryland	0	0	0	0	0		
Massachusetts	0	0	0	0	0		
Michigan	589	0	1	0	590		
Minnesota	201	0	0	0	201		
Mississippi	2,399	0	0	0	2,399		
Missouri	11,043	3	3	0	11,049		
Montana	100	0	0	0	100		
Nebraska	439	0	0	0	439		
Nevada	1,572	0	1	0	1,573		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	3,027	0	0	0	3,027		
New York	0	0	0	0	0		
North Carolina	9,935	0	0	0	9,936		
North Dakota	35	0	0	0	35		
Ohio	3,475	0	0	0	3,475		
Oklahoma	41,483	1,066	195	0	42,744		
Oregon	656	0	0	0	656		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	3,525	0	0	0	3,525		
South Dakota	99	0	0	0	99		
Tennessee	13,670	0	3	0	13,674		
Texas	129,827	290	152	0	130,269		
Utah	557	0	0	0	557		
Vermont	0	0	0	0	0		
Virginia	1,847	4	0	0	1,851		
Washington	667	0	0	0	667		
West Virginia	153	0	0	0	153		
Wisconsin	187	0	0	0	187		
Wyoming	132	0	0	0	132		
Other	0	0	0	0	0		
Total	366,322	1,432	406	0	368,160		

0
0
0
368,160
0
0
0
0
0
368,160
368,160

Lit	fe	Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unallocated Annu					ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
9,571	0	0	0	0	0	0	0
9,571	0	0	0	0	0	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	71,279	0	0	71,279	
Alaska	0	0	0	0	0	
Arizona	40,700	933,543	43,425	0	1,017,667	
Arkansas	0	0	0	0	0	
California	395,911	329,572	0	0	725,483	
Colorado	0	773,466	0	0	773,466	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	2,465	1,486,219	0	0	1,488,684	
Georgia	0	0	0	0	0	
Hawaii Idaho	0	5,116	0	0	5,116 116,190	
Illinois	191	116,190		0		
Indiana	405	1,065,109 169,103	39,379 0	0	1,104,678 169,508	
lowa	59,251	2,090,210	0	0	2,149,462	
Kansas	59,251	1,155,040	0	0	1,155,040	
Kentucky	0	41,994	0	0	41,994	
Louisiana	0	41,994	0	0	41,554	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	352,930	14,903,943	0	0	15,256,873	
Mississippi	0	0	0	0	15,250,075	
Missouri	893	116,825	0	0	117,718	
Montana	7,742	1,594,281	0	0	1,602,023	
Nebraska	0	1,569,003	0	0	1,569,003	
Nevada	0	115,373	0	0	115,373	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	117,711	0	0	117,711	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	16,557	912,445	0	0	929,002	
Ohio	0	133,596	0	0	133,596	
Oklahoma	6,785	356,035	0	0	362,820	
Oregon	0	184,816	0	0	184,816	
Pennsylvania	0	0	0	0	0	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	0	0	0	
South Dakota	0	1,121,389	0	0	1,121,389	
Tennessee	3,782	333,570	0	0	337,352	
Texas	0	0	0	0	0	
Utah	0	117,445	0	0	117,445	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	837,182 0	0	0	837,182 0	
West Virginia Wisconsin	0	0	0	0	0	
	0		0	0	1,414,452	
Wyoming Other	0	1,414,452 0	0	0	1,414,452	
oulei	l	U	U	U	U	
Total	887,611	32,064,909	82,804	0	33,035,323	

Summary:	
GA Covered Obligations	68,990,674
Add:	
GA claims incurred directly	48,880,235
GA expenses incurred directly	2,934,121
NOLHGA expenses	795,204
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	46,699,950
Ceding commissions/	
policy enhancements	301,656
Other recoveries (litigation,	
estate distributions, etc.)	41,563,304
Adjusted GA Costs	33,035,323
Per State breakdown	33,035,323
	,,,,,,,

			Assessments Called (Billed) or Refunded as of December 31, 2011						
	Lif	fe	Allocated Annuity		A8	kH	Unallocated Annuity		
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
_	0	0	0	0	102,000	0	0	0	
	281,955	0	921,320	0	0	0	0	0	
	250,000	1,100,000	1,200,000	0	74,000	0	0	0	
	0	0	9,207,039	860,000	0	215,835	0	0	
	100,000	0	2,900,000	0	0	0	0	0	
	7,301	0	0	0	0	0	0	0	
	0	0	113,900	0	56,100	0	0	0	
	0	0	1,700,000	750,000	70,000	51,000	0	0	
	0	0	0	0	69,378	0	0	0	
	0	0	6,136,927	0	16,840	0	0	0	
	0	0	1,700,000	0	0	0	0	0	
	0	0	48,000	11,348	32,000	17,073	0	0	
	1,500,000	120,000	35,000,000	8,480,000	7,000	0	0	0	
	40,000	0	60,000	0	100,000	0	0	0	
	0	0	3,803,133	0	0	0	0	0	
	0	0	1,746,686	0	500,000	400,000	0	0	
	0	0	154,836	14,630	0	0	0	0	
	0	0	100,532	0	0	0	0	0	
	29,200	0	2,132,196	0	31,540	0	0	0	
	0	0	100,000	0	50,000	0	0	0	
	1,347,500	24,000	828,850	134,000	2,018,650	42,000	0	0	
	0	0	537,486	0	0	0	0	0	
	200,000	0	2,109,508	403,631	100,000	0	0	0	
	25,000	0	275,000	0	165,000	0	0	0	
	7,602	0	21,182	0	1,053,560	0	0	0	
	10,000	0	140,000	0	89,700	0	0	0	
	0	0	2,000,000	0	0	0	0	0	
	0	0	2,300,000	0	0	0	0	0	
	3,798,558	1,244,000	75,236,595	10,653,609	4,535,768	725,908	0	0	

719 616 4,531 832 23,951	Allocated Annuity 714 3 2,006	A&H 279	Unallocated Annuity	Total
719 616 4,531 832	Annuity 714 3			Total
616 4,531 832	3	270		
4,531 832		2/9	0	1,712
832	2 006	77	0	695
	2,000	2,085	0	8,623
23,951	316	402	0	1,550
	4,026	23,091	0	51,068
4,535	1,093	2,630	0	8,259
5,600	1,585	6,734	0	13,919
385	154	338	0	878
673	147	545	0	1,366
				30,086
				4,993
				1,923
				653
				16,274
				5,245
				6,028
				8,299
				2,699 3,214
				2,577
			-	13,853 33,587
				21,465
				10,874
				1,108
				7,691
				1.026
				3,466
				2,676
				2,838
				35,018
1,832	356	331	0	2,519
27,001	16,205	39,818	0	83,024
3,102	1,428	6,095	0	10,625
106	595	28	0	729
6,809	1,857	4,716	0	13,381
1,195	749	368	0	2,312
2,162	863	1,576	0	4,601
12,363	3,158	8,377	0	23,898
463	14	14	0	492
748	473	1,411	0	2,632
1,324	954	4,142	0	6,420
				1,591
1,235	1,076	1,160		3,471
				17,256
, .				2,158
				1,216
				5,762
				14,034
				1,701
				12,930
				376
0	0	0	0	0
212,642	93,934	208,210	0	514,786
	27,001 3,102 106 6,809 1,195 2,162 12,363 463 748 1,324 850 1,235 11,293 1,446 568 2,565 7,393 604 5,393 251 0	1,901 1,781 1,469 221 523 1 7,384 2,770 2,361 971 3,148 1,004 2,922 973 660 838 1,481 880 1,140 768 4,507 1,281 9,637 17,109 10,487 2,316 3,787 1,824 299 512 3,731 782 529 240 1,979 584 1,609 458 1,553 398 6,384 4,769 1,832 356 27,001 16,205 3,102 1,428 106 595 6,809 1,857 1,195 749 2,162 863 12,363 3,158 463 14 748 473 1,324 954 850 362 1,235 1,076 11,293 2,386 1,446 518 568 108 2,565 1,199 7,393 1,668 604 327 5,393 3,039 251 92 0 0	1,901 1,781 1,311 1,469 221 233 523 1 130 7,384 2,770 6,120 2,361 971 1,913 3,148 1,004 1,876 2,922 973 4,404 660 838 1,200 1,481 880 854 1,140 768 668 4,507 1,281 8,064 9,637 17,109 6,841 10,487 2,316 8,662 3,787 1,824 5,264 299 512 297 3,731 782 3,177 529 240 257 1,979 584 903 1,609 458 610 1,553 398 887 6,384 4,769 23,864 1,832 356 331 27,001 16,205 39,818 3,102 1,428 6,095 106 595 28 6,809 1,857 4,716 1,195 749 368 2,162 863 1,576 11,236 3,158 8,377 463 14 14 748 473 1,411 1,324 954 4,142 850 362 378 1,235 1,076 1,160 11,293 2,386 1,275 11,293 2,386 3,578 1,246 518 194 568 108 540 2,565 1,199 1,997 7,393 1,668 4,973 604 327 769 5,393 3,039 4,498 251 92 33 0 0 0 0	1,901 1,781 1,311 0 1,469 221 233 0 523 1 130 0 7,384 2,770 6,120 0 2,361 971 1,913 0 3,148 1,004 1,876 0 2,922 973 4,404 0 660 838 1,200 0 1,481 880 854 0 1,140 768 668 0 4,507 1,281 8,064 0 9,637 17,109 6,841 0 10,487 2,316 8,662 0 3,787 1,824 5,264 0 299 512 297 0 3,731 782 3,177 0 529 240 257 0 1,979 584 903 0 1,609 458 610 0 1,553 398

Summary:	
GA Covered Obligations	789,601,673
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	514,786
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	789,601,673
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	514,786
Per State breakdown	514,786

		Assessments Ca	alled (Billed) or Re	funded as of Dece			
Lif	fe	Allocated	Annuity	A8	kH	Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
250	490	0	0	0	0	0	0
3,367	0	0	0	0	0	0	0
1,521	0	228	0	304	0	0	0

0

304

0

0

5,138

490

228

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	(8,176)	(3,603)	0	0	(11,779)		
Alaska	(1,205)	(538)	0	(512)	(2,254)		
Arizona	(3,024)	(8,072)	0	0	(11,096)		
Arkansas	(880)	(2,810)	0	(2)	(3,692)		
California	31,040	14,305	0	0	45,344		
Colorado	0	0	0	0	0		
Connecticut	(20,216)	(83,380)	0	(1,225)	(104,821)		
Delaware	2,715	1,262	0	372	4,349		
Dist. of Columbia	0	(20.242)	0	0	0		
Florida	(24,867) 38,224	(30,313) 18,909	0	0 2,651	(55,180) 59,783		
Georgia Hawaii	38,224 89	18,909	0	2,651	59,783		
Idaho	154	36	0	0	190		
Illinois	(15.920)	(49.147)	0	(4.177)	(69.244)		
Indiana	10,303	25,505	0	1,284	37,093		
lowa	(6,094)	(2,919)	0	0	(9,014)		
Kansas	2,509	1,685	0	0	4,195		
Kentucky	(14,584)	(4,852)	0	0	(19,436)		
Louisiana	0	0	0	0	0		
Maine	(2,501)	(17,296)	0	(628)	(20,425)		
Maryland	(6,995)	(8,917)	0	0	(15,912)		
Massachusetts	(12,914)	(4,180)	0	0	(17,093)		
Michigan	(25,372)	(208,236)	0	(112,257)	(345,866)		
Minnesota	(6,445)	(6,227)	0	(6,734)	(19,407)		
Mississippi	3,048	2,730	0	0	5,777		
Missouri	6,682	4,388	0	0	11,070		
Montana	(5,932)	(2,219)	0	0	(8,151)		
Nebraska	(2,117)	(6,089)	0	0	(8,206)		
Nevada	79	42	0	0	121		
New Hampshire	(7,965)	(35,680)	0	0	(43,645)		
New Jersey	(49,767)	(270,380)	0	(15,274)	(335,422)		
New Mexico	1,038	1,259	0	0	2,297		
New York	(94,741)	(253,099)	0	(9,196)	(357,036)		
North Carolina	(10,940)	(10,733)	0	(627)	(22,300)		
North Dakota Ohio	4,457	356	0	0	4,813		
Oklahoma	(24,175) (4,438)	(31,371) (1,857)	0	(5,570) 0	(61,116) (6,295)		
Oregon	(1,326)	(8,619)	0	0	(9,946)		
Pennsylvania	(41,752)	(23,594)	0	(6,910)	(72,256)		
Puerto Rico	(59)	(154)	0	0,510)	(214)		
Rhode Island	(921)	(384)	0	0	(1,305)		
South Carolina	(8,203)	(5,271)	0	0	(13,474)		
South Dakota	129	12	0	0	141		
Tennessee	(8,818)	(1,807)	0	0	(10,625)		
Texas	(25,149)	(7,744)	0	(3,920)	(36,813)		
Utah	2,005	932	0	3,238	6,174		
Vermont	(1,202)	(15,540)	0	(3,802)	(20,544)		
Virginia	(3,691)	(3,212)	0	0	(6,903)		
Washington	(3,154)	(18,120)	0	(464)	(21,738)		
West Virginia	(3,198)	(674)	0	0	(3,873)		
Wisconsin	(2,766)	(1,410)	0	0	(4,175)		
Wyoming	(3,790)	(50)	0	0	(3,841)		
Other	0	0	0	0	0		
Total	(350,827)	(1,057,076)	0	(163,752)	(1,571,656)		

Summary:	
GA Covered Obligations	5,323,073,573
Add:	
GA claims incurred directly	0
GA expenses incurred directly	15,185,145
NOLHGA expenses	5,704,561
Remaining Inforce estimate	0
Less:	
Estate/other distributions	5,160,590,573
Other adjustments	135,157,781
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	49,786,581
Adjusted GA Costs	(1,571,656)
Per State breakdown	(1,571,656)

		Assessments Called (Billed) or Refunded as of December 31, 2011								
Life		Allocated	Allocated Annuity A&H Unalloca		Allocated Annuity A&H Una		Allocated Annuity A&H		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment Refunded			
344,000	0	6,060	0	0	0	0				
9,158	0	5,158	18,000	0	0	4,558				
88,885	0	0	0	0	0	0				
1,212,180	2,100,000	554,820	950,000	0	0	0				
197,709	0	12,260	0	0	0	0				
3,223,000	3,223,000	2,322,000	2,322,000	0	0	95,000	95,00			
109,750	0	15,250	0	0	0	0	·			
4 652 245		242.000	5.602	•		20.055	(2)			
1,653,345	0	242,689	5,682 0	0	0	89,966 0	(2			
390,404		27,611		128 0	0	0				
97,650	165,039	67,350	0				4 420 0			
2,250,000	6,218,000	2,750,000	3,035,000	0	0	550,000	1,138,0			
504,000	0	64,000	0	0	0	0				
184,000 694,762	0 681,287	50,000 207,259	0 203,121	0	0	0				
44,800	0	200,200	0	0	0	0				
126,719	0	63,281	0	0	0	0				
			0	0	0	0				
626,000	0	189,000	0	0	0	750,000				
380,000	563,200	3,340,000	0	0						
927,500	0	397,500			0	0				
311,500	0	0	0	0	0	0				
850,104	0	11,428	0	0	0	0				
145,750	0	59,660	0	0	0	0				
176,300	0	40,295	0	0	0	0				
75,100	0	58,300	0	0	0	0				
140,000	107,002	360,000	446,376	0	0	0				
1,260,000	1,627,581	3,740,000	4,616,428	0	0	500,000	610,5			
1,000,000	0	302,243	0	0	0	0				
91,500,000	54,000,000	0	0	0	0	0				
250,000	275,000	250,000	275,000	0	0	0				
10,253	0	502	0	0	0	0				
200,000	0	150,000	0	0	0	150,000				
155,000	148,000	95,000	92,000	0	0	0				
500,000	0	0	0	0	0	0				
66,025	0	67,975	0	0	0	0				
1,900,000	2,065,520	0	0	0	0	0				
300,000	0	130,000	0	0	0	0				
678,676	827,200	120,850	147,223	3,545,420	4,321,351	0				
373,502	318,285	123,276	106,095	3,221	0	0				
23,000	0	219,500	0	0	0	0				
683,540	1,010,868	8,711	7,374	398,463	420,000	0				
51,698	63,442	2,293	351	79,100	95,605	0				
214,537	0	16,178	0	105,957	0	0				
113,928,847	73,393,424	16,270,649	12,224,649	4,132,289	4,836,956	2,139,524	1,843,2			

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	51	62	(2,622)	0	(2,510)	
Alaska	1,422	6,618	0	0	8,040	
Arizona	36,558	78,959	1,996	0	117,514	
Arkansas	32,697	38,013	(194,000)	0	(123,291)	
California	(172,649)	(593,110)	0	0	(765,759)	
Colorado	0	0	0	0	0	
Connecticut	(11,132)	(16,664)	0	0	(27,795)	
Delaware	8,483	18,491	(665)	0	26,309	
Dist. of Columbia	0	0	0	0	0	
Florida	186,780	457,246	11,825	5,732 0	661,582	
Georgia Hawaii	(31,373) 0	(67,326) 0	(259) 0	0	(98,958) 0	
Idaho	1,661	4,252	0	0	5,913	
Illinois	(7,851)	(43,775)	(345)	0	(51,971)	
Indiana	1,683,435	6,089,404	11,243	4,753,586	12,537,669	
Iowa	137,950	354,813	(21,615)	0	471,148	
Kansas	73,947	122,710	(24,862)	0	171,795	
Kentucky	(6,562)	(3,826)	(720)	0	(11,108)	
Louisiana	0	0	0	0	0	
Maine	75,400	124,347	20	0	199,767	
Maryland	21,009	53,614	(34,407)	0	40,215	
Massachusetts	(17,571)	(15,356)	(1,103)	0	(34,030)	
Michigan	433,843	788,225	1,331	0	1,223,399	
Minnesota	374,134	1,054,568	5,800	0	1,434,502	
Mississippi	4,585	15,552	(33,527)	0	(13,390)	
Missouri	7,688	23,364	(56,202)	0	(25,150)	
Montana	(9,915)	(267)	(196)	0	(10,377)	
Nebraska	(322,229)	377,050	(3,388,179)	0	(3,333,358)	
Nevada	(54,496)	(57,734)	(8,550)	0	(120,781)	
New Hampshire	(5,536)	(8,645)	(50)	0	(14,231)	
New Jersey New Mexico	0 (30,350)	0 (16,706)	0 (28,919)	0	0 (75,975)	
New York	(30,330)	(10,700)	(28,919)	0	(75,975)	
North Carolina	(31,844)	(39,673)	(1,099)	0	(72,617)	
North Dakota	(65,541)	(44,508)	(1,456)	0	(111,505)	
Ohio	168,932	483,602	3,376	11,111	667,021	
Oklahoma	(83,981)	(126,178)	(408,725)	0	(618,884)	
Oregon	(5,426)	(20,330)	(21)	0	(25,776)	
Pennsylvania	295,549	1,019,000	6,661	0	1,321,210	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	57,241	19,745	(505)	0	76,480	
South Dakota	56,796	93,295	2,156	0	152,248	
Tennessee	25,185	45,649	(7,821)	0	63,013	
Texas	101,653	71,650	(2,249,575)	12,349	(2,063,923)	
Utah	(26,786)	(3,915)	0	0	(30,701)	
Vermont	0	701 120	0	0	000.741	
Virginia	169,444 29.399	791,129 150.170	168 259	0 693	960,741	
Washington West Virginia	29,399 7,640	150,170	259	0	180,521 24,832	
Wisconsin	4,366	4,446	847	0	9,659	
Wyoming	9,796	17,733	0	0	27,529	
Other	9,790	17,733	0	0	27,329	
		-			-	
Total	3,122,404	11,262,883	(6,419,739)	4,783,472	12,749,019	

Summary:	
GA Covered Obligations	250,904,755
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	0 0 1,556,795 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	121,248,273 2,469 7,587,731 110,874,058
Adjusted GA Costs Per State breakdown	12,749,019 12,749,019

		Assessments Called (Billed) or Refunded as of December 31, 2011								
Life		Allocated	Allocated Annuity A&H Unallocated Annuity		Allocated Annuity A&H Unallo		Allocated Annuity A&H Una		Unallocate	ed Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment Refunded			
98,826	0	81,514	0	3,000	0	0				
135,583	55,200	33,801	47,371	0	0	0				
575,300	0	394,119	0	0	0	0				
203,542	0	0	0	337,005	0	0				
1,363,000	725,000	3,337,000	1,400,000	450,000	150,000	0				
10,025	0	245	0	39,730	0	0				
109,000	0	80,000	0	0	0	0				
64,500	0	85,500	0	0	0	0				
1,900,000	0	3,800,000	0	0	0	0				
3,053,818	0	0	0	0	0	0				
55,000	0	85,000	0	0	0	0				
1,100,000	1,046,000	4,700,000	3,988,000	30,000	31,000	30,000	84,0			
16,867,025	5,000,000	60,219,197	0	17,051	0	0				
990,079	0	1,835,190	0	9,720	0	0				
200,000	0	2,300,000	0	0	0	0				
264,400	175,256	130,200	87,747	25,200	0	0				
650,000	0	375,000	0	0	0	0				
1,350,000	0	0	0	0	0	0				
150,000	0	0	0	0	0	0				
4,690,700	2,950,000	4,559,300	708,000	0	0	0				
3,413,000	1,670,481	5,537,000	2,625,507	26,500	0	0				
25,000	0	50,000	0	161,306	0	0				
0	0	300,000	0	0	0	0				
60,000	0	0	0	0	0	0				
492,432	0	0	11,100	50,000	0	0				
51,500	0	87,200	0	0	0	0				
50,000	0	50,000	0	0	0	0				
350,000	289,750	250,000	235,250	0	0	0				
96,400	0	147,500	0	0	0	66,890				
4,860,000	0	8,640,000	0	0	0	0				
666,000	432,900	721,000	468,000	414,000	269,100	0				
166,015	0	738,136	0	0	0	0				
2,700,000	0	8,300,000	0	0	0	0				
519,500	0	80,500	0	0	0	0				
342,154	0	692,351	528,151	57,868	0	0				
375,000	0	600,000	0	0	0	0				
2,050,596	1,352,869	53,829	35,583	2,245,379	1,481,438	0				
23,475	0	0	0	0	0	0				
2,600,000	1,639,270	8,600,000	12,272,233	25,500	0	0				
250,000	298,366	700,000	396,051	0	0	0				
332,438	235,821	4,165	4,869	79,887	100,588	0				
180,000	0	80,000	0	0	0	0				
53,434,308	15,870,913	117,647,747	22,807,862	3,972,146	2,032,126	96,890	84,0			
JJ,454,5U8	13,070,313	117,047,747	22,007,002	3,372,140	2,032,120	90,890	84,0			

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	33,717	0	3,511	0	37,228		
Alaska	0	0	0	0	0		
Arizona	0	0	0	0	0		
Arkansas	0	0	0	0	0		
California	0	0	0	0	0		
Colorado	0	0	0	0	0		
Connecticut	0	0	0	0	0		
Delaware	0	0	0	0	0		
Dist. of Columbia	30,593	0	0	0	30,593		
Florida	55,213	59	0	0	55,273		
Georgia	0	0	0	0	0		
Hawaii	0	0	0	0	0		
Idaho	0	0	0	0	0		
Illinois	0	0	0	0	0		
Indiana	1,607	0	271	0	1,878		
Iowa	0	0	0	0	0		
Kansas	0	0	0	0	0		
Kentucky Louisiana	0 721,229	0 112,942	0 1,393	0	0 835,564		
Maine	721,229	112,942	1,393	0	835,504		
Maryland	75,586	24	289	0	75,899		
Massachusetts	75,580	0	0	0	73,839		
Michigan	0	0	0	0	0		
Minnesota	0	0	0	0	0		
Mississippi	7,538	1,754	1,539	0	10,831		
Missouri	0	0	0	0	0,031		
Montana	(1,012)	0	0	0	(1,012)		
Nebraska	5,280	0	0	0	5,280		
Nevada	(1,559)	0	0	0	(1,559)		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	65,808	0	2,480	0	68,288		
New York	0	0	0	0	0		
North Carolina	0	0	0	0	0		
North Dakota	0	0	0	0	0		
Ohio	0	0	0	0	0		
Oklahoma	2,488	0	0	0	2,488		
Oregon	0	0	0	0	0		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	197,427	0	0	0	197,427		
South Dakota	(39,798)	0	0	0	(39,798)		
Tennessee	8,395	6,410	0	0	14,805		
Texas	17,747	0	0	0	17,747		
Utah	0	0	0	0	0		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington West Virginia	0	0	0	0	0		
Wisconsin	0	0	0	0	0		
Wyoming	(1,455)	0	0	0	(1,455)		
Other	(1,455)	0	0	0	(1,455)		
Galei	J	U	U	U	U		
Total	1,178,804	121,190	9,483	0	1,309,477		

Summary:	
GA Covered Obligations	3,559,238
Add:	
GA claims incurred directly	6,291
GA expenses incurred directly	260,012
NOLHGA expenses	399,992
Remaining Inforce estimate	0
Less:	
Estate/other distributions	809,429
Other adjustments	(5,910)
Ceding commissions/	
policy enhancements	355,362
Other recoveries (litigation,	
estate distributions, etc.)	1,757,175
Adjusted GA Costs	1,309,477
Per State breakdown	1,309,477

Life			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
51,000	18,927	0	0	0	1,257	0	0	
1 022 000	0	25 200		F07 (22		0		
1,022,989	0	35,389	0	587,622	0	0	0	
31,000	0	0	0	19,000	0	0	0	
40,003	22,198	0	0	0	0	0	0	
1 144 002	A1 135	25 200	0	505 522	1 257	2	•	
1,144,992	41,125	35,389	0	606,622	1,257 Iformation is NOT	0	0	

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	12,104	0	0	12,104		
Alaska	0	0	0	0	0		
Arizona	0	743,716	0	0	743,716		
Arkansas	0	187,089	0	0	187,089		
California	592	3,742,149	3,234	0	3,745,976		
Colorado	0	2,443,160	0	0	2,443,160		
Connecticut	0	9,557	0	0	9,557		
Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	1,411	2,375,761	0	0	2,377,172		
Georgia	440	216,644	2,820	0	219,904		
Hawaii	0	9,934	0	0	9,934		
Idaho	0	16,744	0	0	16,744		
Illinois	0	19,679	0	0	19,679		
Indiana	0	76,980	0	0	76,980		
Iowa	0	10,547	0	0	10,547		
Kansas	0	41,225	0	0	41,225		
Kentucky	0	4,611	0	0	4,611		
Louisiana	38	105,792	0	0	105,829		
Maine	0	7,409	0	0	7,409		
Maryland	0	37,940	0	0	37,940		
Massachusetts	0	0	0	0	0		
Michigan	0	27,917	0	0	27,917		
Minnesota	0	55,687	0	0	55,687		
Mississippi	0	103,850	0	0	103,850		
Missouri	0	30,610	0	0	30,610		
Montana	0	21,688	0	0	21,688		
Nebraska	0	324,697	0	0	324,697		
Nevada	0	271,686	0	0	271,686		
New Hampshire	0	0	0	0	0		
New Jersey	0	1,592	0	0	1,592		
New Mexico	0	323,156	0	0	323,156		
New York	0	0	0	0	0		
North Carolina	0	556,891	0	0	556,891		
North Dakota	0	22,515	0	0	22,515		
Ohio	0	60,458	0	0	60,458		
Oklahoma	0	180,454 42,751	0	0	180,454 42,751		
Oregon	0		0	0			
Pennsylvania Puerto Rico	0	47,330 0	0	0	47,330 0		
Rhode Island	0	0	0	0	0		
South Carolina	0	0	0	0	0		
South Carolina South Dakota	0	2,415	0	0	2,415		
Tennessee	0	16,872	0	0	16,872		
Texas	126	659,236	0	0	659,361		
Utah	0	45,149	0	0	45,149		
Vermont	0	10,535	0	0	10,535		
Virginia	0	157,103	0	0	157,103		
Washington	0	62,235	0	0	62,235		
West Virginia	0	12,142	0	0	12,142		
Wisconsin	0	10,875	0	0	10,875		
Wyoming	0	28,867	0	0	28,867		
Other	0	28,867	0	0	28,867		
		O					
Total	2,607	13,137,752	6,054	0	13,146,413		

Summary:	
GA Covered Obligations	110,355,316
Add:	
GA claims incurred directly	669,896
GA expenses incurred directly	784,288
NOLHGA expenses	603,230
Remaining Inforce estimate	0
Less:	
Estate/other distributions	81,145,732
Other adjustments Ceding commissions/	(1,295,162)
policy enhancements	3,477,487
Other recoveries (litigation,	
estate distributions, etc.)	15,938,261
Adjusted GA Costs	13,146,413
Per State breakdown	13,146,413

	Lif	io.	Assessments Ca Allocated		funded as of Dece A&		Unallocate	nd Annuity
	LII	е	Allocateu	Alliuity	A0	.п	Ullallocate	a Annuity
	Assessments Called (i.e. Billed)	Assessments Refunded						
1								
	0	0	644,884	0	0	0	0	0
	123,926	0	0	0	0	0	0	0
	97,750	150,000	9,531,750	4,870,000	627,500	900,000	0	0
	0	0	4,750,000	36,245,050	0	0	0	0
	0	0	5,300,000	142,450	0	0	0	0
	664	0	380,963	1,461	0	0	0	0
	0	0	23,025	0	33	0	0	0
	0	0	20,000 75,000	0	0	0	0	0
	U	U	75,000	Ü	Ü	Ü	U	U
	3,050	0	301,950	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	79,000	0	0	0	0	0
J	0	0	125,000	0	0	0	0	0
	288,530	0	0	0	0	0	0	0
	0	0	831,523	0	0	0	0	0
	0	0	604,300	0	0	0	0	0
				.==				
	0	0	275,000	175,000	0	0	0	0
	0	0	86,000 150,000	63,400 0	0	0	0	0
	0	0	550,000	225,000	0	0	0	0
	62,251	35,419	389,989	221,891	1,148,044	653,198	0	0
	0	0	95,000	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	130,000	0	10,000	0	0	0
	0	0	60,784	0	0	0	0	0
	0	0	0	163,676	0	90,832	0	0
	0	0	90,000	0	0	0	0	0
	576,171	185,419	24,494,168	42,107,928	1,785,577	1,644,030	0	0

966 0 0 0 0 666 0 225 0 280 737 0	Allocated Annuity 554,573 0 0 0 1,225,063 0 8,193,212 0 51,607,086	A&H 0 0 0 0 0 0 0 0 0 0 0 0	Unallocated Annuity 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total 564,539 0 0 0 1,246,729
0 0 0 0 6666 0 2225 0 280 737	0 0 0 0 1,225,063 0 8,193,212 0 51,607,086	0 0 0 0 0	0 0 0 0 0	0 0 0 0 1,246,729
0 0 0 6666 0 2225 0 280 737	0 0 0 1,225,063 0 8,193,212 0 51,607,086	0 0 0 0 0	0 0 0 0	0 0 0 1,246,729
0 0 6666 0 2225 0 280 737	0 0 1,225,063 0 8,193,212 0 51,607,086	0 0 0 0	0 0 0 0	0 0 1,246,729
0 666 0 225 0 280 737	0 1,225,063 0 8,193,212 0 51,607,086	0 0 0	0 0	0 1,246,729
666 0 225 0 280 737	1,225,063 0 8,193,212 0 51,607,086	0 0 0	0 0	1,246,729
0 225 0 280 737	0 8,193,212 0 51,607,086	0	0	
225 0 280 737 0	8,193,212 0 51,607,086	0		
0 280 737 0	0 51,607,086		U	8,524,437
280 737 0	51,607,086	U	0	0,324,437
737 0		0	0	54,116,366
0	548,272	0	0	769,008
0	0	0	0	0
	0	0	0	0
0	0	0	0	0
479	6,760,954	0	0	6,852,433
579	5,479,485	0	0	6,082,065
581	804,138	0	0	841,719
0	0	0	0	0
169	3,445,716	0	0	3,481,885
0	0	0	0	0
0	0	0	0	0
441	26,847,834	0	0	27,785,275
0	20,847,834	0	0	27,783,273
592	3,167,918	0	0	3,174,511
880	1,731,470	0	0	1,810,350
0	(9,571)	0	0	(9,571)
832	2,260,535	0	0	2,395,367
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
287)	(19,822)	0	0	(23,109)
0	0	0	0	0
0	71.022	0	0	71.022
0	71,033 0	0	0	71,033 0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
903	37,345	0	0	57,247
0	49,591	0	0	49,591
785	8,019,909	0	0	8,126,694
199	24,828,441	0	0	25,167,640
0	(19,315)	0	0	(19,315)
				0
		-		0
				0 1,624,196
				1,024,190
				0
	0	0	0	0
U	147,135,191	0	0	152,689,091
, .	0 0 0 ,874 0 0 0	0 0 0 0 ,874 1,551,322 0 0 0 0 0 0	0 0 0 0 0 0 0,874 1,551,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Summary:	
GA Covered Obligations	419,826,573
Add:	
GA claims incurred directly	(2,321,488)
GA expenses incurred directly	2,861,498
NOLHGA expenses	5,067,368
Remaining Inforce estimate	0
Less:	
Estate/other distributions	100,737
Other adjustments Ceding commissions/	3,944,359
policy enhancements Other recoveries (litigation,	17,758,201
estate distributions, etc.)	250,941,563
Adjusted GA Costs	152,689,091
Per State breakdown	152,689,091

Life			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	1,924,620	0	0	0	0
3,006,453	0	10,258,760	0	0	0	984,787	0
0	0	85,429,492	0	0	0	0	0
594,918	0	1,435,372	40,044	0	0	0	0
0	0	0	0	0	0	0	0
811,575	0	8,763,450	0	0	0	0	0
0	0	1,150,000	0	0	0	0	0
137,291	0	7,008,009	0	0	0	0	0
2,450,000	0	37,500,000	5,992,034	0	0	0	0
3,954,136	0	3,293,237	0	0	0	1,549,049	0
290,680	0	4,195,650	0	0	0	0	0
206,913	0	3,856,826	0	0	0	0	0
0	0	90,000	0	0	0	0	0
0	0	105,700	0	0	0	0	0
0	0	122,999	0	0	0	0	0
275,000	0	22,000,000	0	0	0	0	0
762,331 0	176,299 0	47,665,333	11,052,967	0	0	0	0
U	U	67,000	0	0	U	U	U
778,453	76,456	3,419,739	2,684,689	0	0	51,813	0
13,267,750	252,755	236,361,567	21,694,354	0	0	2,585,649	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	А&Н	Unallocated Annuity	Total		
Alabama	(696)	0	59,308	0	58,613		
Alaska	0	0	0	0	0		
Arizona	(141,282)	0	450,013	0	308,731		
Arkansas	251,612	0	102,912	0	354,524		
California	0	0	0	0	0		
Colorado	(2,212)	0	1,538,601	0	1,536,389		
Connecticut	0	0	0	0	0		
Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	(231,758)	0	48,268,219	0	48,036,461		
Georgia Hawaii	(31,083)	0	9,126,813 0	0	9,095,730		
Idaho	0 23,948	0	(133,834)	0	(109,886)		
Illinois	104,527	0	10,202,128	0	10,306,655		
Indiana	(170,344)	0	1,264,258	0	1,093,914		
lowa	396,623	0	662,671	0	1,059,295		
Kansas	45,862	0	112,478	0	158,340		
Kentucky	64,453	0	14,702,860	0	14,767,313		
Louisiana	17,551	0	950,668	0	968,219		
Maine	0	0	0	0	0		
Maryland	(152,805)	0	501,765	0	348,960		
Massachusetts	0	0	0	0	0		
Michigan	(97,271)	0	593,466	0	496,195		
Minnesota	53,732	0	53,387	0	107,119		
Mississippi	(96,154)	0	(366,325)	0	(462,479)		
Missouri	186,130	0	9,977,588	0	10,163,718		
Montana	45,710	0	279,301	0	325,012		
Nebraska	240,857	0	1,324,562	0	1,565,419		
Nevada	3,122	0	4,001,140	0	4,004,262		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	(357,393)	0	494,371	0	136,978		
New York	0	0	0	0	0		
North Carolina	126,043	0	3,027,212	0	3,153,255		
North Dakota	(8,967)	0	(30,878)	0	(39,846)		
Ohio	38,915	0	8,187,497	0	8,226,412		
Oklahoma	13,724	0	502,614	0	516,338		
Oregon	25,036	0	119,681	0	144,717		
Pennsylvania	(24,164)	0	918,302	0	894,138		
Puerto Rico	0	0	0	0	0		
Rhode Island South Carolina	(00.404)	0	0 2,705,935	0	0 2,607,441		
South Carolina South Dakota	(98,494) 4,779	0	161,633	0	166,412		
Tennessee	(152,878)	0	1,314,470	0	1,161,592		
Texas	(253,972)	0	2,974,664	0	2,720,692		
Utah	75,925	0	40,699	0	116,624		
Vermont	73,323	0	40,033	0	110,024		
Virginia	(102,873)	0	1,333,796	0	1,230,923		
Washington	150	0	1,894,531	0	1,894,681		
West Virginia	(97,419)	0	(21,120)	0	(118,539)		
Wisconsin	215,390	0	2,944,878	0	3,160,268		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	(85,677)	0	130,240,263	0	130,154,586		

Summary:	
GA Covered Obligations	243,710,845
Add:	
GA claims incurred directly	12,101,925
GA expenses incurred directly	1,939,563
NOLHGA expenses	8,016,746
Remaining Inforce estimate	108,237,518
Less:	
Estate/other distributions	122,591,863
Other adjustments	121,260,148
	0
' '	U
estate distributions, etc.)	0
Adjusted GA Costs	130,154,586
Per State breakdown	130,154,586
Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.) Adjusted GA Costs	121,260,148 0 0 130,154,586

	Lif	ie	Assessments Ca Allocated		funded as of Dece A8		Unallocate	d Annuity
	Assessments Called (i.e. Billed)	Assessments Refunded						
5								
5 3 6 8	0	0	0	0	9,000,000	0	0	0
3	300,000	0	0	0	7,500,000	0	0	0
0	0	0	0	0	4,954,893	0	0	0
6								
	235,000	0	265,000	0	0	0	0	0
	535,000	0	265,000	0	21,454,893	0	0	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	419,337	0	0	0	419,337		
Alaska	40,755	0	0	0	40,755		
Arizona	1,412,568	0	0	0	1,412,568		
Arkansas	302,633	0	0	0	302,633		
California	7,411,109	0	0	0	7,411,109		
Colorado	0	0	0	0	0		
Connecticut	0	0	0	0	0		
Delaware	154,971	0	0	0	154,971		
Dist. of Columbia	0	0	0	0	0		
Florida	5,509,532	0	0	0	5,509,532		
Georgia Hawaii	682,925 192,587	0	0	0	682,925 192,587		
Idaho	266,729	0	0	0	266,729		
Illinois	10,449,717	0	0	0	10,449,717		
Indiana	2,298,861	0	0	0	2,298,861		
Iowa	1,902,688	0	0	0	1,902,688		
Kansas	439,474	0	0	0	439,474		
Kentucky	342,842	0	0	0	342,842		
Louisiana	0	0	0	0	0		
Maine	300,683	0	0	0	300,683		
Maryland	1,221,665	0	0	0	1,221,665		
Massachusetts	1,901,869	0	0	0	1,901,869		
Michigan	1,569,652	0	0	0	1,569,652		
Minnesota	712,321	0	0	0	712,321		
Mississippi	159,665	0	0	0	159,665		
Missouri	897,914	0	0	0	897,914		
Montana	229,544	0	0	0	229,544		
Nebraska	646,968	0	0	0	646,968		
Nevada New Hampshire	184,142 161,812	0	0	0	184,142 161,812		
New Jersey	10,895,880	0	0	0	10,895,880		
New Mexico	255,340	0	0	0	255,340		
New York	0	0	0	0	0		
North Carolina	709,101	0	0	0	709,101		
North Dakota	583,657	0	0	0	583,657		
Ohio	2,521,644	0	0	0	2,521,644		
Oklahoma	883,811	0	0	0	883,811		
Oregon	577,161	0	0	0	577,161		
Pennsylvania	4,993,510	0	0	0	4,993,510		
Puerto Rico	48,675	0	0	0	48,675		
Rhode Island	0	0	0	0	0		
South Carolina	1,119,131	0	0	0	1,119,131		
South Dakota	376,214	0	0	0	376,214		
Tennessee	1,348,061	0	0	0	1,348,061		
Texas	1,684,490	0	0	0	1,684,490		
Utah Vermont	317,987 0	0	0	0	317,987 0		
Virginia	1,309,810	0	0	0	1,309,810		
Washington	1,645,571	0	0	0	1,645,571		
West Virginia	258,384	0	0	0	258,384		
Wisconsin	12,256,204	0	0	0	12,256,204		
Wyoming	252,936	0	0	0	252,936		
Other	0	0	0	0	0		
Total	81,850,531	0	0	0	81,850,531		

Summary:	
GA Covered Obligations	217,603,141
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	0 0 1,829,586 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	126,221,668 (145,086) 10,862,914 642,701
Adjusted GA Costs Per State breakdown	81,850,531 81,850,531

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments		Assessments		Assessments		Assessments	-
Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessments Refunded	Called (i.e. Billed)	Assessment Refunded
450,000	0	0	0	0	0	0	
62,205	0	0	0	0	0	0	
1,022,583	0	0	0	0	0	0	
361,600	0	0	0	0	0	0	
8,346,598	575,000	0	0	0	0	0	
3,932	0	0	0	0	0	0	
145,000	0	0	0	0	0	0	
5,300,000	0	0	0	0	0	0	
690,574	0	0	0	0	0	0	
244,756	0	0	0	0	0	0	
300,000	0	0	0	0	0	0	
11,650,000	858,300	0	0	0	0	0	
2,008,337	0	0	0	0	0	0	
2,015,000	0	0	0	0	0	0	
442,000	0	0	0	0	0	0	
429,971	104,347	0	0	0	0	0	
310,000	0	0	0	0	0	0	
1,500,000	0	0	0	0	0	0	
2,500,000	0	0	0	0	0	0	
1,700,000	0	0	0	0	0	0	
777,000	0	0	0	0	0	0	
119,338	0	0	0	0	0	0	
1,217,018	0	0	0	0	0	0	
320,000	0	0	0	0	0	0	
540,000	0	0	0	0	0	0	
179,400	0	0	0	0	0	0	
200,542	206,121	0	0	0	0	0	
10,750,000	500,000	0	0	0	0	0	
250,000	0	0	0	0	0	0	
750,000	0	0	0	0	0	0	
627,400	0	0	0	0	0	0	
2,450,000	0	0	0	0	0	0	
1,000,000	0	0	0	0	0	0	
508,534	0	0	0	0	0	0	
5,400,000	0	0	0	0	0	0	
66,443	0	0	0	0	0	0	
1,168,847	0	0	0	0	0	0	
458,794	0	0	0	0	0	0	
1,500,000	0	0	0	0	0	0	
1,814,462	113,806	0	0	449	23	0	
430,000	0	0	0	0	0	0	
230,000	0	0	0	0	0	0	
1,407,146	0	20,683	26,777	0	0	0	
1,750,000	133,907	0	0	0	0	0	
350,000	99,335	0	0	0	0	0	
14,500,000	0	0	0	0	0	0	
235,000	0	0	0	0	0	0	
88,482,480	2,590,816	20,683	26,777	449	23	0	

	Estimated Net Costs as of September 30, 2012						
		Allocated		Unallocated			
	Life	Annuity	A&H	Annuity	Total		
Alabama	1,963	49,746	0	0	51,708		
Alaska	0	0	0	0	0		
Arizona	10,014	1,063,777	0	0	1,073,791		
Arkansas	0	31,164	0	0	31,164		
California	12,933	173,925	0	0	186,858		
Colorado	56,312	570,618	0	0	626,930		
Connecticut	0	11,169	0	0	11,169		
Delaware	0	4,561	0	0	4,561		
Dist. of Columbia	0	0	0	0	0		
Florida	37,809	1,232,903	0	0	1,270,713		
Georgia	45,447	589,095	0	0	634,543		
Hawaii	0	0	0	0	0		
Idaho	12,117	432,997	0	0	445,115		
Illinois	30,262	433,137	0	0	463,399		
Indiana	51,640	582,492	0	0	634,132		
Iowa	0	(0)	0	0	(0)		
Kansas	10,966	216,963	0	0	227,929		
Kentucky	1,265	55,004	0	0	56,269		
Louisiana	0	77,039	0	0	77,039		
Maine	8,815	180,877	0	0	189,692		
Maryland	3,361	35,755	0	0	39,116		
Massachusetts	0	0	0	0	0		
Michigan	0	0	0	0	0		
Minnesota Mississippi	0	56,267	0	0	0 56,267		
Missouri	18,305	774,343	0	0	792,648		
Montana	18,303	107,417	0	0	107,703		
Nebraska	14,960	455,954	0	0	470,914		
Nevada	6,520	79,511	0	0	86,031		
New Hampshire	0,320	72,492	0	0	72,492		
New Jersey	0	72,432 (0)	0	0	(0)		
New Mexico	568	194,950	0	0	195,518		
New York	0	0	0	0	0		
North Carolina	0	0	0	0	0		
North Dakota	0	0	0	0	0		
Ohio	93,804	789,391	0	0	883,195		
Oklahoma	0	284,788	0	0	284,788		
Oregon	0	29,387	0	0	29,387		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	2,320	0	0	2,320		
South Carolina	0	195,714	0	0	195,714		
South Dakota	0	0	0	0	0		
Tennessee	1,691	79,459	0	0	81,150		
Texas	56,478	1,215,164	0	0	1,271,642		
Utah	7,942	51,972	0	0	59,914		
Vermont	0	0	0	0	0		
Virginia	42,725	390,690	0	0	433,415		
Washington	0	(0)	0	0	(0)		
West Virginia	0	133,397	0	0	133,397		
Wisconsin	0	0	0	0	0		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	526,184	10,654,437	0	0	11,180,621		

Summary:	
GA Covered Obligations	190,939,551
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	1,711,214
Remaining Inforce estimate	0
Less:	
Estate/other distributions	176,081,409
Other adjustments	250,452
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	5,138,283
Adjusted GA Costs	11,180,621
Per State breakdown	11,180,621

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment Refunded
3,000	0	13,939	0	53,000	0	0	
3,960	0	656,757	0	0	0	0	
				0			
53,995	0	0	0		0	0	
22,902	0	298,758	130,000	0	0	0	
0	0	125,000	60,000	0	0	0	
0	0	10,500	0	0	0	0	
140,100	0	1,600,000	0	0	0	0	
64,460	0	935,540	45,913	0	0	0	
22,330	0	677,670	0	0	0	0	
75,000	0	750,000	200,000	0	0	0	
0	0	250,000	0	0	0	0	
		250,000					
0	0	125,172	60,390	0	0	0	
5,650	0	107,350	0	0	0	0	
12,350	0	292,650	0	0	0	0	
4,000	0	66,000	0	0	0	0	
0	0	54,422	0	0	0	0	
0	0	1,852,021	0	0	0	0	
0	0	160,000	0	0	0	0	
23,000	0	747,728	0	0	0	0	
6,900	0		0	0	0	0	
		91,000					
0	0	100,000	0	0	0	0	
130,000	0	1,070,000	0	0	0	0	
0	0	600,000	200,000	0	0	0	
0	0	200,000	0	0	0	0	
10,000	0	115,000	0	0	0	0	
185,265	42,451	1,924,605	441,025	13	1	0	
	42,431		441,023	0	0	0	
29,068	0	50,931	0	0	0	0	
67,230	0	465,271	172,914	0	0	0	
0	0	220,000	49,006	0	0	0	

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	0	0	0	0	0			
Alaska	0	0	0	0	0			
Arizona	0	0	0	0	0			
Arkansas	0	0	0	0	0			
California	0	0	0	0	0			
Colorado	105,382	77,718	4,062	0	187,162			
Connecticut	0	0	0	0	0			
Delaware	0	0	0	0	0			
Dist. of Columbia	0	0	0	0	0			
Florida	0	0	0	0	0			
Georgia	0	0	0	0	0			
Hawaii	0	0	0	0	0			
Idaho	6,080	15,766	974	0	22,820			
Illinois	0	0	0	0	0			
Indiana	0	0	0	0	0			
Iowa	0	0	0	0	0			
Kansas	0	0	0	0	0			
Kentucky	0	0	0	0	0			
Louisiana	0	0	0	0	0			
Maine	0	0	0	0	0			
Maryland	0	0	0	0	0			
Massachusetts	0	0	0	0	0			
Michigan	0	0	0	0	0			
Minnesota	0	0	0	0	0			
Mississippi	0	0	0	0	0			
Missouri	0	0	0	0	0			
Montana Nebraska	12,881	967	466 22	0	14,313			
Nebraska Nevada	689 0	3,268 0	0	0	3,979			
	0	0	0	0	0			
New Hampshire New Jersey	0	0	0	0	0			
New Mexico	47,930	24,758	3,292	0	75,981			
New York	0	0	0	0	73,301			
North Carolina	0	0	0	0	0			
North Dakota	295	574	9	0	879			
Ohio	0	0	0	0	0			
Oklahoma	0	0	0	0	0			
Oregon	0	0	0	0	0			
Pennsylvania	0	0	0	0	0			
Puerto Rico	0	0	0	0	0			
Rhode Island	0	0	0	0	0			
South Carolina	0	0	0	0	0			
South Dakota	6,461	5,018	1,358	0	12,836			
Tennessee	0	0	0	0	0			
Texas	0	0	0	0	0			
Utah	5,727	0	239	0	5,966			
Vermont	0	0	0	0	0			
Virginia	0	0	0	0	0			
Washington	10,115	0	1,225	0	11,340			
West Virginia	0	0	0	0	0			
Wisconsin	0	0	0	0	0			
Wyoming	454,054	632,276	52,511	0	1,138,841			
Other	0	0	0	0	0			
Total	649,614	760,345	64,158	0	1,474,118			

Summary:	
GA Covered Obligations	21,390,849
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	291,211
Remaining Inforce estimate	0
Less:	
Estate/other distributions	14,856,392
Other adjustments	0
Ceding commissions/	
policy enhancements	2,754,999
Other recoveries (litigation,	
estate distributions, etc.)	2,596,551
Adjusted GA Costs	1,474,118
Per State breakdown	1,474,118

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unalloca			ocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
265,000	0	230,000	0	5,000	0	0	0
18,218	0	36,782	0	0	0	0	0
30,000 28,935	0	0 77,694	0 0	0 0	0 0	0 0	0
1,000	0	1,000	0	0	0	0	0
24,000 18,000	0	7,228	0	0	0	0	0
1,600,148	0	2,718,848	0	30,000	0	0	0
1,985,301	0	3,071,552	0	35,000	0	0	0

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	40,867	18,150	0	0	59,017			
Alaska	0	0	0	0	0			
Arizona	554,109	939,106	0	0	1,493,215			
Arkansas	54,219	100,611	0	0	154,830			
California	0	0	0	0	0			
Colorado	0	0	0	0	0			
Connecticut	0	0	0	0	0			
Delaware	13,794	4,844	0	0	18,639			
Dist. of Columbia	0	0	0	0	0			
Florida	837,390	654,045	0	0	1,491,435			
Georgia	89,291	67,537	0	0	156,828			
Hawaii	1,098,052	266,488	0	0	1,364,540			
Idaho	316,324	616,992	0	0	933,316			
Illinois	583,758	742,960	0	0	1,326,717			
Indiana	121,464	196,536	0	0	317,999			
Iowa	78,009	160,885	0	0	238,894			
Kansas	0	0	0	0	0			
Kentucky	112,277	64,110	0	0	176,387			
Louisiana	0	0	0	0	0			
Maine	143,558	242,242	0	0	385,800			
Maryland	0	0	0	0	0			
Massachusetts	140,906	149,611	0	0	290,517			
Michigan	0	0	0	0	0			
Minnesota	1,169,271	3,217,980	0	0	4,387,251			
Mississippi	9,117	9,502	0	0	18,619			
Missouri	41,049	44,272	0	0	85,322			
Montana	128,382	170,614	0	0	298,996			
Nebraska	181,234	290,751	0	0	471,985			
Nevada	159,287	241,456	0	0	400,743			
New Hampshire	0	0	0	0	0			
New Jersey	0	0	0	0	0			
New Mexico	153,031	230,183	0	0	383,214			
New York	0	0	0	0	0			
North Carolina	355,455	249,085	0	0	604,540			
North Dakota	137,229	86,588	0	0	223,818			
Ohio	1,071,821	568,212	0	0	1,640,033			
Oklahoma	817,747	830,260	0	0	1,648,008			
Oregon	917,940	973,989	0	0	1,891,929			
Pennsylvania	0	0	0	0	0			
Puerto Rico	0	0	0	0	0			
Rhode Island	7,212	17,702	0	0	24,915			
South Carolina	77,215	25,528	0	0	102,743			
South Dakota	199,648	42,737	0	0	242,385			
Tennessee	47,040	77,349	0	0	124,389			
Texas	404,089	240,487	0	0	644,576			
Utah	115,384	124,063	0	0	239,447			
Vermont	22,358	12,682	0	0	35,040			
Virginia	125,390	72,436	0	0	197,826			
Washington	1,904,717	4,337,179	0	0	6,241,896			
West Virginia	5,071	1,233	0	0	6,305			
Wisconsin	0	0	0	0	0			
Wyoming	58,367	52,788	0	0	111,156			
Other	0	0	0	0	0			
Total	12,292,076	16,141,196	0	0	28,433,272			

Summary:	
GA Covered Obligations	286,944,298
Add:	
GA claims incurred directly	37,922
GA expenses incurred directly	0
NOLHGA expenses	4,243,778
Remaining Inforce estimate	0
Less:	
Estate/other distributions	202,443,924
Other adjustments	32,137,465
Ceding commissions/	
policy enhancements	27,830,305
Other recoveries (litigation,	
estate distributions, etc.)	381,031
Adjusted GA Costs	28,433,272
Per State breakdown	28,433,272

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H				Unallocated Annuity			
				Ao			-		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded		
52,000	0	6,439	0	0	0	0	0		
110	0	0	0	0	0	0	0		
689,003	0	391,573	0	0	0	0	0		
190,247	0	0	0	0	0	0	0		
18,000	0	27,000	0	0	0	0	0		
1,050,000	0	610,000	0	0	0	0	0		
700,000	0	300,000	7,627	0	0	0	0		
1,498,749	0	326,850	0	1,129	0	0	0		
801,000	765,495	987,000	0	12,000	0	0	0		
940,000	302,000	810,000	194,000	0	0	0	0		
940,000	302,000	810,000	194,000	Ü	O	Ü	Ü		
200,000	0	0	0	0	0	0	0		
119,576	0	56,024	0	0	0	0	0		
134,289	0	290,711	0	0	0	0	0		
104,000	0	121,000	0	0	0	0	0		
1,650,000	0	2,950,000	0	0	0	0	0		
181,500	0	223,500	0	0	0	0	0		
160,000	0	334,162	0	0	0	0	0		
544,500	0	242,200	0	0	0	0	0		
475,000	0	300,000	0	0	0	0	0		
360,000	0	240,000	0	0	0	0	0		
259,900	0	21,700	0	0	0	0	0		
2,600,000	0	600,000	0	0	0	0	0		
959,500	35,700	0	34,300	0	0	0	0		
1,117,921	0	1,237,317	0	0	0	0	0		
275,000	0	87,000	0	0	0	0	0		
214,000	0	0	0	0	0	0	0		
53,000	0	47,000	0	0	0	0	0		
820,656	145,354	50,605	8,958	17,530	3,117	0	0		
502,653	238,038	127,347	59,510	0	0	0	0		
23,664	0	26,356	0	0	0	0	0		
161,684	0	80,556	0	0	0	0	0		
2,100,000	132,392	4,231,613	0	0	0	0	0		
85,455	105,938	14,545	18,617	0	0	0	0		
84,175	0	60,825	0	0	0	0	0		
19,125,582	1,724,917	14,801,323	323,012	30,659	3,117	0	0		

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	0	6,842,623	0	6,842,623		
Alaska	0	0	925,190	0	925,190		
Arizona	0	0	97,012,515	0	97,012,515		
Arkansas	0	0	4,953,774	0	4,953,774		
California	0	0	365,585,602	0	365,585,602		
Colorado	0	0	36,069,686	0	36,069,686		
Connecticut	0	0	4,028,244	0	4,028,244		
Delaware	0	0	2,209,556	0	2,209,556		
Dist. of Columbia	0	0	355,074	0	355,074		
Florida	0	0	322,144,986	0	322,144,986		
Georgia	0	0	60,457,391	0	60,457,391		
Hawaii	0	0	2,589,100	0	2,589,100		
Idaho	0	0	6,961,270	0	6,961,270		
Illinois	0	0	81,341,489	0	81,341,489		
Indiana	0	0	20,103,203	0	20,103,203		
Iowa	0	0	65,940,625	0	65,940,625		
Kansas	0	0	0	0	0		
Kentucky	0	0	23,452,025	0	23,452,025		
Louisiana	0	0	11,312,157	0	11,312,157		
Maine	0	0	0	0	0		
Maryland	0	0	26,106,410	0	26,106,410		
Massachusetts	0	0	0	0	0		
Michigan	0	0	29,159,570	0	29,159,570		
Minnesota	0	0	4,714,454	0	4,714,454		
Mississippi	0	0	7,113,577	0	7,113,577		
Missouri	0	0	10,164,779	0	10,164,779		
Montana	0	0	3,161,587	0	3,161,587		
Nebraska	0	0	25,291,532	0	25,291,532		
Nevada	0	0	5,265,462	0	5,265,462		
New Hampshire	0	0	5,058,370	0	5,058,370		
New Jersey	0	0	0	0	0		
New Mexico	0	0	8,253,243	0	8,253,243		
New York	0	0	0	0	0		
North Carolina	0	0	79,945,747	0	79,945,747		
North Dakota	0	0	2,626,125	0	2,626,125		
Ohio	0	0	26,592,592	0	26,592,592		
Oklahoma	0	0	10,497,738	0	10,497,738		
Oregon	0	0	7,732,350	0	7,732,350		
Pennsylvania	0	0	251,298,817	0	251,298,817		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	1,559,411	0	1,559,411		
South Carolina	0	0	13,736,995	0	13,736,995		
South Dakota	0	0	25,338,530	0	25,338,530		
Tennessee	0	0	40,444,308	0	40,444,308		
Texas	0	0	113,221,662	0	113,221,662		
Utah	0	0	9,552,790	0	9,552,790		
Vermont	0	0	9,303,483	0	9,303,483		
Virginia	0	0	111,790,886	0	111,790,886		
Washington	0	0	104,803,786	0	104,803,786		
West Virginia	0	0	0	0	0		
Wisconsin	0	0	15,147,266	0	15,147,266		
Wyoming	0	0	1,383,281	0	1,383,281		
Other	0	0	2,397	0	2,397		
Total	0	0	2,061,551,654	0	2,061,551,654		

Summary:	
GA Covered Obligations	2,636,313,220
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	6,848,254
Remaining Inforce estimate	2,054,703,400
Less:	
Estate/other distributions	581,609,820
Other adjustments	2,054,703,400
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	2,061,551,654
Per State breakdown	2,061,551,654

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	0	0	0	

		Estimated Net C	osts as of Septen	nber 30, 2012		
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	448,263	0	448,263	
Alaska	0	0	(2,120)	0	(2,120)	ſ
Arizona	0	0	264,048	0	264,048	
Arkansas	0	0	39,579	0	39,579	
California	0	0	1,192,107	0	1,192,107	•
Colorado	0	0	154,811	0	154,811	
Connecticut	0	0	68,140	0	68,140	1
Delaware	0	0	3,541	0	3,541	
Dist. of Columbia	0	0	16,179	0	16,179	
Florida	0	0	3,286,865	0	3,286,865	
Georgia	0	0	1,637,084	0	1,637,084	
Hawaii Idaho	0	0	1,262 16,440	0	1,262 16,440	١.
Illinois	0	0	268,162	0	268,162	ľ
Indiana	0	0	165,656	0	165,656	
lowa	0	0	5,637	0	5,637	
Kansas	0	0	128,361	0	128,361	
Kentucky	0	0	52,182	0	52,182	
Louisiana	0	0	329,818	0	329,818	
Maine	0	0	(619)	0	(619)	
Maryland	0	0	94,100	0	94,100	١,
Massachusetts	0	0	92,420	0	92,420	Ь
Michigan	0	0	348,037	0	348,037	
Minnesota	0	0	119,780	0	119,780	
Mississippi	0	0	54,105	0	54,105	
Missouri	0	0	64,351	0	64,351	
Montana	0	0	7,770	0	7,770	
Nebraska	0	0	8,531	0	8,531	
Nevada	0	0	74,642	0	74,642	
New Hampshire	0	0	49,920	0	49,920	
New Jersey	0	0	18,014	0	18,014	
New Mexico	0	0	48,973	0	48,973	
New York	0	0	0	0	0	
North Carolina	0	0	468,163	0	468,163	
North Dakota	0	0	784	0	784	
Ohio	0	0	711,481	0	711,481	
Oklahoma Oregon	0	0	237,807 41,610	0	237,807 41,610	
Pennsylvania	0	0	161,812	0	161,812	
Puerto Rico	0	0	101,812	0	101,812	
Rhode Island	0	0	162,582	0	162,582	
South Carolina	0	0	843,246	0	843,246	
South Dakota	0	0	10,814	0	10,814	
Tennessee	0	0	233,557	0	233,557	
Texas	0	0	1,328,125	0	1,328,125	
Utah	0	0	12,670	0	12,670	
Vermont	0	0	24,919	0	24,919	
Virginia	0	0	(6,475)	0	(6,475)	
Washington	0	0	533,693	0	533,693	
West Virginia	0	0	2,450	0	2,450	
Wisconsin	0	0	75,984	0	75,984	
Wyoming	0	0	7	0	7	
Other	0	0	0	0	0	
Total	0	0	13,899,267	0	13,899,267	

Summary:	
GA Covered Obligations	30,141,108
Add:	
GA claims incurred directly	28,454,285
GA expenses incurred directly	4,563,687
NOLHGA expenses	2,826,320
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	28,454,285
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	23,631,848
Adjusted GA Costs	13,899,267
Per State breakdown	13,899,267

Life			sessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
0	0	0	0	20,000	0	0		
0	0	0	0	40,793	0	0		
0	0	0	0	750,000	0	0		
151,260	0	0	0	0	0	0		
0	0	0	0	50,000	0	0		
0	0	0	0	370,000	0	0		
0	0	0	0	180,000	0	0		
0	0	0	0	99,809	0	0		
0	0	0	0	1,200,000	0	0		
0	0	0	0	200,000	0	0		
0	0	0	0	410,000	0	0		
0	0	0	0	900,000	0	0		
0	0	0	0	250,000	0	0		
0	0	0	0	2,000,085	0	0		
151,260	0	0	0	6,470,687	0	0		

	Estimated Net Costs as of September 30, 2012							
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total			
Alabama	0	0	0	0	0			
Alaska	0	0	0	0	0			
Arizona	0	0	0	0	0			
Arkansas	15	0	3	0	18			
California	0	0	0	0	0			
Colorado	0	0	0	0	0			
Connecticut	0	0	0	0	0			
Delaware	26	0	2	0	28			
Dist. of Columbia	0	0	0	0	0			
Florida	0	0	0	0	0			
Georgia	197	0	23	0	220			
Hawaii	0	0	0	0	0			
Idaho	0	0	0	0	0			
Illinois	49	0	0	0	49			
Indiana	100	0	9	0	109			
Iowa	0	0	0	0	0			
Kansas	0	0	0	0	0			
Kentucky	1,134	0	1,084	0	2,218			
Louisiana	408	0	504	0	912			
Maine	0	0	0	0	0			
Maryland	309	0	16	0	325			
Massachusetts	0	0	0	0	0			
Michigan	0	0	0	0	0			
Minnesota	0	0	0	0	0			
Mississippi	16	0	16	0	32			
Missouri	105	0	368	0	473			
Montana	0	0	0	0	0			
Nebraska	3	0	0	0	3			
Nevada	0	0	0	0	0			
New Hampshire	0	0	0	0	0			
New Jersey New Mexico	0	0	0	0	0			
New York	0	0	0	0	0			
North Carolina	8,658	0	5,068	0	13,726			
North Dakota	1	0	0	0	15,720			
Ohio	352	0	18	0	370			
Oklahoma	0	0	0	0	0			
Oregon	0	0	0	0	0			
Pennsylvania	0	0	0	0	0			
Puerto Rico	0	0	0	0	0			
Rhode Island	0	0	0	0	0			
South Carolina	177	0	25	0	202			
South Dakota	0	0	0	0	0			
Tennessee	5,025	0	2,010	0	7,035			
Texas	0	0	0	0	0			
Utah	0	0	0	0	0			
Vermont	0	0	0	0	0			
Virginia	83,721	0	17,015	0	100,736			
Washington	0	0	0	0	0			
West Virginia	948	0	160	0	1,108			
Wisconsin	0	0	0	0	0			
Wyoming	0	0	0	0	0			
Other	0	0	0	0	0			
Total	101,244	0	26,321	0	127,565			

)		
)		
)	Summary:	
3		
)	GA Covered Obligations	0
)		
)	Add:	
3	GA claims incurred directly	0
)	GA expenses incurred directly	0
)	NOLHGA expenses	127,565
)	Remaining Inforce estimate	0
)		
)	Less:	_
•	Estate/other distributions	0
)	Other adjustments	0
)	Ceding commissions/	
)	policy enhancements	0
3	Other recoveries (litigation,	
2	estate distributions, etc.)	0
)		
5	Adjusted GA Costs	127,565
)	Per State breakdown	127,565
)		

Life		Allocated Annuity		A	&H	Unallocated Annuity		
Calle	sments ed (i.e. lled)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
	97,500	0	0	0	15,000	0	0	
	97,500	0	0	0	15,000	0	0	

each individual state guaranty association.

Assessments Called (Billed) or Refunded as of December 31, 2011

1,936 0 1,256 1,276 0 429 0 323 517	Allocated Annuity 1,578 0 1,024 1,038 0 350	A&H 1,284 0 833 845	Unallocated Annuity 0 0 0	Total 4,797 0
0 1,256 1,274 0 429 0 323	0 1,024 1,038 0 350	0 833 845	0	
1,256 1,274 0 429 0 323	1,024 1,038 0 350	833 845		^
1,274 0 429 0 323	1,038 0 350	845	0	U
0 429 0 323	0 350		U	3,113
429 0 323	350		0	3,157
0 323		0	0	0
323	0	285	0	1,063
	-	0	0	0
517	263	214	0	800
	421	343	0	1,281
28,792	23,467	19,097	0	71,356
				36,438
				0
				0
				4,997
			-	11,776
				1,316
				886
	,	, .	-	7,861
				21,714 0
-	-	-		11.443
**	-,	-,		11,445
				15,086
				189
				7,080
				4,447
0	0	0	0	0
345	281	229	0	856
0	0	0	0	0
0	0	0	0	0
466	380	309	0	1,154
368	300	244	0	913
0	0	0	0	0
33,988	27,702	22,543	0	84,233
0	0	0	0	0
17,955	14,634	11,909	0	44,499
-, -				8,436
-	-	-		0
-,	-,-	, .	-	42,088
				0
				0
			-	29,715
				0 23,213
-,				23,213 41,671
				41,671
				0
			-	66,222
				00,222
1.663	1.356		0	4,122
,	,			9,226
0	0	0	0	0
0	0	0	0	0
228,037	185,862	151,251	0	565,149
	14,703 0 0 2,016 4,751 531 357 3,172 8,762 0 4,617 0 6,087 76 2,857 1,794 0 345 0 0 466 368 0 33,988 0 17,955 3,404 0 0 16,982 0 0 11,990 0 9,367 16,814 0 0 26,721 0 0 1,663 3,723 0 0	14,703	14,703 11,983 9,752 0 0 0 0 0 0 2,016 1,643 1,337 4,751 3,873 3,152 531 433 352 357 291 237 3,172 2,585 2,104 8,762 7,141 5,811 0 0 0 0 4,617 3,763 3,062 0 0 0 0 6,087 4,961 4,037 76 62 50 2,857 2,329 1,895 1,794 1,463 1,190 0 0 0 0 345 281 229 0 0 0 0 466 380 309 368 300 244 0 0 0 0 17,955 14,634 11,909 3,404 <td< td=""><td>14,703 11,983 9,752 0 0 0 0 0 0 0 0 0 2,016 1,643 1,337 0 4,751 3,873 3,152 0 531 433 352 0 357 291 237 0 3,172 2,585 2,104 0 8,762 7,141 5,811 0 0 0 0 0 0 4,617 3,763 3,062 0 0 0 0 0 0 0 0 6,087 4,961 4,037 0 0 0 2,857 2,329 1,895 0 0 0 2,857 2,329 1,895 0 0 0 0 0 345 281 229 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></td<>	14,703 11,983 9,752 0 0 0 0 0 0 0 0 0 2,016 1,643 1,337 0 4,751 3,873 3,152 0 531 433 352 0 357 291 237 0 3,172 2,585 2,104 0 8,762 7,141 5,811 0 0 0 0 0 0 4,617 3,763 3,062 0 0 0 0 0 0 0 0 6,087 4,961 4,037 0 0 0 2,857 2,329 1,895 0 0 0 2,857 2,329 1,895 0 0 0 0 0 345 281 229 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

12/5/2012

3q12IndustryReport edited.xlsx

ı		
ı		
	Summary:	
۱		
1	GA Covered Obligations	0
ı	Add:	
ı	GA claims incurred directly	0
ı	GA expenses incurred directly	0
ı	NOLHGA expenses	565,149
ı	Remaining Inforce estimate	0
ш		
ш	Less:	
ı	Estate/other distributions	0
ı	Other adjustments	0
ı	Ceding commissions/	
ı	policy enhancements	0
ı	Other recoveries (litigation,	
ı	estate distributions, etc.)	0
ı		
1	Adjusted GA Costs	565,149
1	Per State breakdown	565,149
1		

Life		Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H			Unallocated Annuity			
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
ĺ	0	0	0	0	0	0	0	

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	8,121	0	0	8,121		
Alaska	0	96	0	0	96		
Arizona	0	57,177	0	0	57,177		
Arkansas	0	7,424	0	0	7,424		
California	0	509,165	0	0	509,165		
Colorado	0	17,892	0	0	17,892		
Connecticut	0	49,794	0	0	49,794		
Delaware	0	276	0	0	276		
Dist. of Columbia	0	612	0	0	612		
Florida	0	259,374	0	0	259,374		
Georgia	0	55,963	0	0	55,963		
Hawaii	0	54,030 3,700	0	0 0	54,030		
Idaho	0	3,700 104,186	0	0	3,700		
Illinois					104,186		
Indiana Iowa	0	265,280	0	0 0	265,280		
Kansas	0	13,815 15,499	0	0	13,815 15,499		
Kansas Kentucky	0	15,499	0	0	15,499		
Louisiana	0	13,007	0	0	13,007		
Maine	0	5,289	0	0	5,289		
Maryland	0	20,517	0	0	20,517		
Massachusetts	0	28,652	0	0	28,652		
Michigan	0	354,183	0	0	354,183		
Minnesota	0	32,647	0	0	32,647		
Mississippi	0	11,593	0	0	11,593		
Missouri	0	21,783	0	0	21,783		
Montana	0	7,088	0	0	7,088		
Nebraska	0	4,280	0	0	4,280		
Nevada	0	10,852	0	0	10,852		
New Hampshire	0	244	0	0	244		
New Jersey	0	0	0	0	0		
New Mexico	0	4,729	0	0	4,729		
New York	0	0	0	0	0		
North Carolina	0	142,648	0	0	142,648		
North Dakota	0	10,849	0	0	10,849		
Ohio	0	240,981	0	0	240,981		
Oklahoma	0	5,801	0	0	5,801		
Oregon	0	1,410	0	0	1,410		
Pennsylvania	0	19,845	0	0	19,845		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	1,858	0	0	1,858		
South Carolina	0	21,040	0	0	21,040		
South Dakota	0	3,935	0	0	3,935		
Tennessee	0	44,418	0	0	44,418		
Texas Utah	0	192,393	0	0	192,393 24.038		
		24,038			,		
Vermont Virginia	0	352 34,334	0	0 0	352 34,334		
Washington	0	34,334 7,424	0	0	7,424		
West Virginia	0	29,708	0	0	29,708		
Wisconsin	0	85,251	0	0	85,251		
Wyoming	0	2,131	0	0	2,131		
Other	0	0	0	0	2,131		
Total	0	2,821,100	0	0	2,821,100		

Summary:	
GA Covered Obligations	1,173,666,777
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	2,821,100
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	1,173,666,777
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	2,821,100
Per State breakdown	2,821,100

Life		Assessments Called (Billed) or Refunded as of Allocated Annuity			kH	Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded	

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	58,039	0	58,039	
Alaska	0	0	0	0	0	
Arizona	0	0	136,705	0	136,705	
Arkansas	0	0	96,473	0	96,473	
California	0	0	0	0	0	
Colorado	0	0	(123,520)	0	(123,520)	
Connecticut	0	0	0 420	0	0 420	
Delaware Dist. of Columbia	0	0	8,429 0	0	8,429 0	
Florida	0	0	582.446	0	582,446	
Georgia	0	0	1,561,190	0	1,561,190	
Hawaii	0	0	0	0	1,501,150	
Idaho	0	0	31,922	0	31,922	
Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
Iowa	0	0	0	0	0	
Kansas	0	0	(136)	0	(136)	
Kentucky	0	0	0	0	0	
Louisiana	0	0	262,445	0	262,445	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	241,549	0	241,549	
Missouri	0	0	0	0	0	
Montana Nebraska	0	0	9,910	0	9,910	
Nepraska Nevada	0	0	29,796 2,240	0	29,796 2,240	
New Hampshire	0	0	2,240	0	2,240	
New Jersey	0	0	0	0	0	
New Mexico	0	0	(86,765)	0	(86,765)	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	16,833	0	16,833	
Oklahoma	0	0	189,055	0	189,055	
Oregon	0	0	35,986	0	35,986	
Pennsylvania	0	0	(628)	0	(628)	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	1,060,846	0	1,060,846	
South Dakota	0	0	(8,222)	0	(8,222)	
Tennessee	0	0	191,529	0	191,529	
Texas	2,000 0	0	640,036	0	642,036	
Utah			(58)		(58)	
Vermont Virginia	0	0	0	0	0	
Virginia Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	2,000	0	4,936,099	0	4,938,099	

Summary:	
GA Covered Obligations	2,552,388
Add:	
GA claims incurred directly	91,271
GA expenses incurred directly	3,003,885
NOLHGA expenses	1,905,625
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	28,022
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	2,587,048
Adjusted GA Costs	4,938,099
Per State breakdown	4,938,099

	Lif	Assessments Called (Billed) or Refunded as of December 31, 2011 Life Allocated Annuity A&H		Unallocated Annuity				
	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
1								
	0	0	0	0	70,294	0	0	0
	0	0	0	0	369,296	0	0	0
	0	0	0	0	1,448,000	0	0	0
	0	0	0	0	43,000	0	0	0
	226,286	0	0	0	378,714	0	0	0
	,							
	0	0	0	0	200,000	0	0	0
	0	0	0	0	1,200,000	0	0	0
	0	0	0	0	250,000	0	0	0
	226,286	0	0	0	3,959,304	0	0	0

Alabama Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	Life 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Allocated Annuity 0 0 0 0 0 0 0	A&H (4,675) 0 3,984	Unallocated Annuity 0 0	Total (4,675)
Alaska Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	0 0 0 0 0	0 0 0	0 3,984	0	
Arizona Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	0 0 0 0	0 0	3,984		
Arkansas California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	0 0 0 0	0			0
California Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	0 0 0	0	525 577	0	3,984
Colorado Connecticut Delaware Dist. of Columbia Florida Georgia	0		525,577	0	525,577
Connecticut Delaware Dist. of Columbia Florida Georgia	0	0	160	0	160
Delaware Dist. of Columbia Florida Georgia		U	567	0	567
Dist. of Columbia Florida Georgia	^	0	0	0	0
Florida Georgia	0	0	0	0	0
Georgia	0	0	351	0	351
	0	0	849	0	849
	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	11	0	11
Illinois	0	0	3,268	0	3,268
Indiana	0	0	489	0	489
lowa	0	0	18	0	18
Kansas	0	0	850	0	850
Kentucky	0	0	0	0	0
Louisiana	0	0	1,701,772	0	1,701,772
Maine	0	0	0	0	0
Maryland	0	0	131	0	131
Massachusetts	0	0	0	0	0
Michigan	0	0	735	0	735
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	0	0	1,182	0	1,182
Montana	0	0	0	0	0
Nebraska	0	0	290	0	290
Nevada	0	0	73	0	73
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	831	0	831
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	11	0	11
Ohio	0	0	80	0	80
Oklahoma	0	0	723,233	0	723,233
Oregon	0	0	238	0	238
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	1,107	0	1,107
South Dakota	0	0	0	0	0
Tennessee	0	0	28	0	28
Texas	0	0	1,088,410	0	1,088,410
Utah	0	0	58	0	58
Vermont	0	0	0	0	0
Virginia	0	0	(95)	0	(95)
Washington	0	0	462	0	462
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	24	0	24
Other	0	0	0	0	0
Total	0	0	4,050,017	0	4,050,017

Summary:	
GA Covered Obligations	7,285,014
Add:	
GA claims incurred directly	602,228
GA expenses incurred directly	1,111,917
NOLHGA expenses	1,308,003
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	602,228
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	5,654,917
Adjusted GA Costs	4,050,017
Per State breakdown	4,050,017

Assessments Called (Billed) or Refunded as of December 31, 20 Life Allocated Annuity A&H							
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	1,437,371	0	0	0
4,426	0	0	0	4,500	0	0	0
5,000	0	0	0	25,000	0	0	0
170,592	0	0	0	5,773,407	0	0	0
147,600	21,200	0	0	1,472,400	818,800	0	0
147,000	21,200	Ü	v	1,472,400	010,000	v	Ü
315,058	190,587	0	0	2,835,522	1,715,283	0	0
3,200	0	0	0	0	0	0	0
645,876	211,787	0	0	11,548,200	2,534,083	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	14,593	1,734	0	0	16,327	
Alaska	1,690	8,764	0	0	10,454	
Arizona	199,651	(135,407)	0	0	64,244	
Arkansas	40,871	(17,789)	0	0	23,082	
California	239,359	9,209	0	0	248,568	
Colorado	242,403	20,724	0	0	263,127	
Connecticut	0	0	0	0	0	
Delaware	(16,095)	(7,849)	59,993	0	36,048	
Dist. of Columbia	5,536	3,108	0	0	8,644	
Florida	173,415	91,206	0	0	264,621	
Georgia	62,245	31,004	0	0	93,249	
Hawaii	2,386	8,637	0	0	11,023	
Idaho	45,128	17,143	0	0	62,271	
Illinois	185,548	126,674	0	0	312,222	
Indiana	223,816	(95,277)	0	0	128,538	
lowa	22,565	32,447	0	0	55,012	
Kansas	9,436	3,857	0	0	13,293	
Kentucky	53,486	13,343	0	0	66,829	
Louisiana	0	0			0	
Maine	0	0	0	0	0 070	
Maryland	68,540	13,539	0	0	82,079	
Massachusetts Michigan	4,987 1,488	2,125 47	0	0	7,113 1,534	
Minnesota	207,269	278,203	0	0	485,472	
Mississippi	41,192	4,385	0	0	45,578	
Missouri	166,361	(40,832)	0	0	125,528	
Montana	27,048	7,800	0	0	34,847	
Nebraska	22,091	14,127	0	0	36,218	
Nevada	65,793	(6,056)	0	0	59,737	
New Hampshire	3,303	113	0	0	3,415	
New Jersey	0	0	0	0	0,110	
New Mexico	31,690	35,481	0	0	67,170	
New York	0	0	0	0	0	
North Carolina	68,948	9,016	(444)	0	77,520	
North Dakota	13,324	8,519	, o	0	21,843	
Ohio	0	0	0	0	0	
Oklahoma	52,526	125,475	0	0	178,001	
Oregon	50,209	15,751	0	0	65,960	
Pennsylvania	276,146	(77,398)	0	0	198,749	
Puerto Rico	0	0	0	0	0	
Rhode Island	566	8	0	0	575	
South Carolina	468,105	121,531	0	0	589,636	
South Dakota	9,280	4,534	0	0	13,814	
Tennessee	971	94,026	0	0	94,997	
Texas	143,657	222,944	0	0	366,600	
Utah	55,907	51,244	0	0	107,151	
Vermont	0	0	0	0	0	
Virginia	47,393	20,389	8,022	0	75,804	
Washington	264,194	(143,869)	0	0	120,325	
West Virginia	114,818	(94,813)	5,460	0	25,465	
Wisconsin	7,039	5,817	0	0	12,856	
Wyoming	3,828	3,530	0	0	7,358	
Other	0	0	0	0	0	
Total	3,722,702	787,165	73,031	0	4,582,899	

12/5/2012

3q12IndustryReport edited.xlsx

Summary:	
GA Covered Obligations	141,366,351
Add: GA claims incurred directly GA expenses incurred directly NOLHGA expenses Remaining Inforce estimate	3,042,199 2,455,021 1,320,345 0
Less: Estate/other distributions Other adjustments Ceding commissions/ policy enhancements Other recoveries (litigation, estate distributions, etc.)	9,667,531 2,064,096 16,832,492 115,036,898
Adjusted GA Costs Per State breakdown	4,582,899 4,582,899

Life		Assessments Ca Allocated		funded as of Dece A8		Unallocate	od Annuity
			Ailliaity	-	KII .		a Aimuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
1,082,000	0	117,801	0	0	0	0	0
11,000	5,200	36,000	20,800	0	8,000	0	0
847,395	0	484,870	0	0	0	0	0
1,011,744	0	0	0	0	0	0	0
6,365,000	6,300,000	3,135,000	3,340,000	0	0	0	0
5,700,000	15,030,160	0	0	0	0	0	0
361,000	0	114,000	0	25,000	0	0	0
200,000	194,500	150,000	141,500	0	0	0	0
5,150,000	0	5,000,000	0	0	0	0	0
3,383,146	0	1,116,854	54,812	0	0	0	0
8,116	0	27,842	0	118	0	0	0
1,452,565	575,959	47,435	0	0	0	0	0
8,250,000	7,954,109	3,500,000	4,076,745	0	0	0	0
1,994,431	0	0	0	0	0	0	0
1,100,000	0	1,200,000	0	0	0	0	0
175,000	0	0	0	0	0	0	0
5,527,178	1,507,251	882,755	445,606	0	0	0	0
1,420,000	0	280,000	0	0	0	0	0
3,800,000	0	5,100,000	0	0	0	0	0
1,431,852	0	268,148	0	0	0	0	0
1,794,890	0	2,035,480	0	0	0	0	0
616,000	0	184,000	0	0	0	0	0
891,000	395,035	315,115	274,965	0	0	0	0
1,331,000	337,000	229,000	55,000	0	0	0	0
150,000	0	0	0	0	0	0	0
442,600	423,000	282,400	214,000	0	0	0	0
560,000	501,200	1,440,000	1,288,800	0	0	0	0
2,446,348	0	726,253	0	0	0	0	0
1,960,000	0	840,000	0	0	0	0	0
299,991	0	156,000	0	0	0	0	0
2,050,000	0	750,000	0	0	0	0	0
2,765,448	2,298,097	419,087	348,261	0	0	0	0
421,547	0	283,452	0	0	0	0	0
2,131,843	1,763,245	979,596	794,786	4,700	0	0	0
3,200,000	1,200,000	1,100,000	1,200,000	0	0	0	0
515,621	503,796	221,407	251,424	50,000	103,672	0	0
200,000	0	250,000	0	0	0	0	0
0	0	0	0	0	0	0	0
71,046,715	38,988,552	31,672,495	12,506,699	79,818	111,672	0	0

	Life	Allocated Annuity	А&Н	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	0	0	0
Arizona	0	0	0	0	0
Arkansas	0	0	0	0	0
California	2,145	0	193	0	2,338
Colorado	0	0	0	0	0
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	1,497	0	304	0	1,801
Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii	0	0	0	0	0
Idaho	0	0	0	0	0
Illinois	11,758	0	6,771	0	18,529
Indiana	1,506	0	372	0	1,878
Iowa	0	0	0	0	0
Kansas	0	0	0	0	0
Kentucky	1,740	0	800	0	2,540
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	1,509	0	134	0	1,643
Massachusetts	0	0	0	0	0
Michigan	2,349	0	351	0	2,701
Minnesota	0	0	0	0	0
Mississippi	0	0	0	0	0
Missouri	566	0	184	0	751
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	0	0	0	0	0
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	0	0	0
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	8,789	0	1,937	0	10,726
Oklahoma	0	0	0	0	0
Oregon	0	0	0	0	0
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	0	0	0	0	0
Utah	0	0	0	0	0
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	1,470	0	447	0	1,918
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
					44,824

	Summary:	
	GA Covered Obligations	0
	Add:	
	GA claims incurred directly	0
	GA expenses incurred directly	0
	NOLHGA expenses	44,824
	Remaining Inforce estimate	0
	Less:	
	Estate/other distributions	0
	Other adjustments	0
	Ceding commissions/	
	policy enhancements	0
	Other recoveries (litigation,	
	estate distributions, etc.)	0
ı		
ı	Adjusted GA Costs	44,824
ı	Per State breakdown	44,824
ı		

Life			Assessments Called (Billed) or Refunded as of December Allocated Annuity A&H					
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded	
90,000	54.000	0		20,000	24.000			
80,000	54,000	0	0	20,000	24,000	0		

20,000

24,000

0

0

80,000

54,000

Alabama Alaska Arizona Arkansas California Colorado	Life 0	Allocated Annuity	A&H	Unallocated	
Alaska Arizona Arkansas California	0		Addi	Annuity	Total
Arizona Arkansas California		0	557,191	0	557,191
Arkansas California	0	0	0	0	0
California	0	0	193,164	0	193,164
	0	0	87,320	0	87,320
Colorado	0	0	164,443	0	164,443
	0	0	55,203	0	55,203
Connecticut	0	0	0	0	0
Delaware	0	0	264	0	264
Dist. of Columbia	0	0	0	0	0
Florida	0	0	13,820	0	13,820
Georgia	0	0	2,711,387	0	2,711,387
Hawaii	0	0	0	0	0
Idaho	0	0	21,960	0	21,960
Illinois	0	0	122,013	0	122,013
Indiana	0	0	27,047	0	27,047
Iowa	0	0	25,481	0	25,481
Kansas	0	0	14,496	0	14,496
Kentucky	0	0	463,038	0	463,038
Louisiana	0	0	70,448	0	70,448
Maine	0	0	0	0	0
Maryland	0	0	6,769	0	6,769
Massachusetts	0	0	0	0	0
Michigan	0	0	111,797	0	111,797
Minnesota	0	0	0	0	0
Mississippi	0	0	189,833	0	189,833
Missouri	0	0	143,266	0	143,266
Montana	0	0	15,589	0	15,589
Nebraska	0	0	47,648	0	47,648
Nevada	0	0	371,517	0	371,517
New Hampshire	0	0	0	0	0
New Jersey New Mexico	0	0	4,027 121,733	0	4,027 121,733
New York	0	0	1,484	0	1,484
North Carolina	0	0	30	0	30
North Dakota	0	0	5,374	0	5,374
Ohio	0	0	99,535	0	99,535
Oklahoma	0	0	93,787	0	93,787
Oregon	0	0	67,597	0	67,597
Pennsylvania	0	0	0,337	0	07,337
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	7,267	0	7,267
South Dakota	0	0	51,116	0	51,116
Tennessee	0	0	67,009	0	67,009
Texas	0	0	1,832,245	0	1,832,245
Utah	0	0	32,888	0	32,888
Vermont	0	0	0	0	0
Virginia	0	0	27,892	0	27,892
Washington	0	0	167,735	0	167,735
West Virginia	0	0	110,539	0	110,539
Wisconsin	0	0	2,097	0	2,097
Wyoming	0	0	945	0	945
Other	0	0	0	0	0
Total	0	0	8,106,994	0	8,106,994

Summary:	
GA Covered Obligations	8,039,281
Add:	
GA claims incurred directly	0
GA expenses incurred directly	0
NOLHGA expenses	67,713
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	0
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	0
Adjusted GA Costs	8,106,994
Per State breakdown	8,106,994

Life		Assessments Ca Allocated	alled (Billed) or Re Annuity	Unallocated Annuity			
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	555,000	0	0	0
0	0	0	0	90,283	0	0	0
0	0	0	0	40.000	0	0	0
U	0	U	U	10,000	Ü	0	O
0	0	0	0	3,083,986	0	0	0
13,000	12,848	0	0	12,000	0	0	0
0	0	0	0	145,000	20,700	0	0
0	0	0	0	240,011	0	0	0
0	0	0	0	43,800	0	0	0
15,900	10,160	514,100	0	0	240,218	0	0
75,235	14,145	0	0	154,765	28,210	0	0
11,160	0	0	0	19,840	0	0	0
0	0	0	0	55,000	0	0	0
0	0	0	0	419,800	0	0	0
0	0	0	0	4,452 65,000	0	0	0
Ü	Ü	Ü	Ü	03,000	Ü	Ü	v
150	0	0	0	82,731	0	0	0
0 17,071	0 11,024	0	0	48,000 1,292,203	0 836,954	0	0
2,000	0	0	0	320,000	0 0	0	0
0	0	0	0	30,000	42,431	0	0
0	0	0	0	200,000	85,160	0	0
2,159	0	0	0	206,730	155,286	0	0
170	0	0	0	4,830	0	0	0
136,845	48,177	514,100	0	7,083,431	1,408,959	0	0

		Estimated Net Co	osts as of Septen	nber 30, 2012	
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	43,714	127,088	0	0	170,802
Alaska	0	0	0	0	0
Arizona	116,447	403,774	0	0	520,222
Arkansas	100,077	289,524	0	0	389,601
California	0	0	0	0	0
Colorado	92,066	492,209	0	0	584,275
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii Idaho	0 12,980	0 243,466	0	0	0
Illinois	12,980	243,466	0	0	256,447 0
Indiana	0	0	0	0	0
lowa	0	0	0	0	0
Kansas	236,545	1,157,829	0	0	1,394,374
Kentucky	230,343	1,137,829	0	0	1,394,374
Louisiana	175,965	668,572	0	0	844,537
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	82,657	375,026	0	0	457,683
Missouri	140,055	1,108,522	0	0	1,248,577
Montana	0	0	0	0	0
Nebraska	0	0	0	0	0
Nevada	875	1,015	0	0	1,890
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	231	42,701	0	0	42,932
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	0	0	0
Ohio	0	0	0	0	0
Oklahoma	1,602,537	2,174,253	3,926	0	3,780,715
Oregon Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	0
South Carolina	0	0	0	0	0
South Dakota	0	0	0	0	0
Tennessee	0	0	0	0	0
Texas	738,345	2,963,862	226	0	3,702,433
Utah	1,698	18,734	0	0	20,432
Vermont	0	0	0	0	0
Virginia	0	0	0	0	0
Washington	0	0	0	0	0
West Virginia	0	0	0	0	0
Wisconsin	0	0	0	0	0
Wyoming	0	0	0	0	0
Other	0	0	0	0	0
Total	3,344,193	10,066,576	4,151	0	13,414,920

Summary:	
GA Covered Obligations	23,787,588
Add:	
GA claims incurred directly	4,754,904
GA expenses incurred directly	1,148,776
NOLHGA expenses	606,860
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	4,734,481
Ceding commissions/	
policy enhancements	1,898,919
Other recoveries (litigation,	
estate distributions, etc.)	10,249,808
Adjusted GA Costs	13,414,920
Per State breakdown	13,414,920

				funded as of Dece			
Lif	ie	Allocated	Annuity	A&	ıH	Unallocate	d Annuity
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
266,000	0	171,943	0	0	0	0	0
0	0	418,014	0	81,022	0	0	0
659,371	0	0	0	0	0	0	0
216,260	251,470	906,211	80,000	0	100,117	0	0
58,740	0	371,260	0	0	0	0	0
500,000	0	1,500,000	0	0	0	0	0
369,626	0	1,034,674	0	0	0	0	0
299,790	0	600,210	0	0	0	0	0
0	Ü	1,723,861	0	0	0	U	O
15,200	0	14,200	0	0	0	0	0
35,000	0	30,000	0	0	0	0	0
3,455,258	1,633,000	2,943,368	1,391,000	0	0	0	0
6,280,667 8,382	2,588,741 0	53,716 46,618	22,192 0	0	0	0	0
12,164,294	4,473,211	9,814,075	1,493,192	81,022	100,117	0	0

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	0	0	0	0		
Alaska	0	0	0	0	0		
Arizona	983	0	0	0	983		
Arkansas	0	0	0	0	0		
California	0	0	0	0	0		
Colorado	0	0	0	0	0		
Connecticut	0	0	0	0	0		
Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	0	0	0	0	0		
Georgia	0	0	0	0	0		
Hawaii	0	0	0	0	0		
Idaho	0	0	0	0	0		
Illinois	0	0	0	0	0		
Indiana	0	0	0	0	0		
lowa	38	0	0	0	38		
				0			
Kansas	0	0	0		0		
Kentucky	0	0	0	0	0		
Louisiana	368	0	0	0	368		
Maine	0	0	0	0	0		
Maryland	0	0	0	0	0		
Massachusetts	0	0	0	0	0		
Michigan	0	0	0	0	0		
Minnesota	0	0	0	0	0		
Mississippi	0	0	0	0	0		
Missouri	3,178	0	0	29,058	32,236		
Montana	0	0	0	0	0		
Nebraska	0	0	0	0	0		
Nevada	0	0	0	0	0		
New Hampshire	0	0	0	0	0		
New Jersey	0	0	0	0	0		
New Mexico	0	0	0	0	0		
New York	0	0	0	0	0		
North Carolina	0	0	0	0	0		
North Dakota	0	0	0	0	0		
Ohio	961	0	0	0	961		
Oklahoma	6,584	0	0	0	6,584		
Oregon	0	0	0	0	0,551		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	0	0	0	0	0		
South Dakota	0	0	0	0	0		
Tennessee	0	0	0	0	0		
Texas	0	0	0	0	0		
Utah		0 211	0	0	1.888		
	1,678				,		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington	0	0	0	0	0		
West Virginia	0	0	0	0	0		
Wisconsin	0	0	0	0	0		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
	13,790	211	0	29,058	43,058		

)				
)				
3		Summary:		
)				
)		GA Covered Obligations	0	
)		Add		
)		Add:	0	
י		GA claims incurred directly	-	
-		GA expenses incurred directly	0	
)		NOLHGA expenses	43,058	
)		Remaining Inforce estimate	0	
0		Less:		
כ		Estate/other distributions	0	
כ		I	0	
3		Other adjustments Ceding commissions/	U	
)		policy enhancements	0	
כ		Other recoveries (litigation,	U	
3		estate distributions, etc.)	0	
)		estate distributions, etc.)	U	
כ		Adjusted GA Costs	43,058	
)		Per State breakdown	43,058	
)		i ci state si candomi	.5,550	
-	1			

Life			Annuity	A8	&Н	Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	
30,000	0	0	0	0	0	0		
27,000	0	0	0	0	0	0		
57,000	0	0	0	0	0	0		

Assessments Called (Billed) or Refunded as of December 31, 2011

	Estimated Net Costs as of September 30, 2012						
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total		
Alabama	0	0	0	0	0		
Alaska	0	0	0	0	0		
Arizona	0	0	5,533	0	5,533		
Arkansas	0	0	0	0	0		
California	0	0	0	0	0		
Colorado	0	0	0	0	0		
Connecticut	0	0	0	0	0		
Delaware	0	0	0	0	0		
Dist. of Columbia	0	0	0	0	0		
Florida	0	0	83,955	0	83,955		
Georgia	0	0	39,762	0	39,762		
Hawaii	0	0	0	0	0		
Idaho	0	0	0	0	0		
Illinois	0	0	0	0	0		
Indiana	0	0	0	0	0		
Iowa	0	0	0	0	0		
Kansas	0	0	0	0	0		
Kentucky	0	0	0	0	0		
Louisiana	0	0	7,597	0	7,597		
Maine	0	0	0	0	0		
Maryland	0	0	0	0	0		
Massachusetts	0	0	0	0	0		
Michigan	0	0	0	0	0		
Minnesota	0	0	0	0	0		
Mississippi	0	0	0	0	0		
Missouri	0	0	0	0	0		
Montana	0	0	0	0	0		
Nebraska	0	0	0	0	0		
Nevada	0	0	3,150	0	3,150		
New Hampshire	0	0	0	0	0,130		
New Jersey	0	0	0	0	0		
New Mexico	0	0	0	0	0		
New York	0	0	0	0	0		
North Carolina	0	0	0	0	0		
North Dakota	0	0	0	0	0		
Ohio	0	0	0	0	0		
Oklahoma	0	0	0	0	0		
Oregon	0	0	0	0	0		
Pennsylvania	0	0	0	0	0		
Puerto Rico	0	0	0	0	0		
Rhode Island	0	0	0	0	0		
South Carolina	0	0	33,186	0	33,186		
South Dakota	0	0	0	0	0		
Tennessee	0	0	0	0	0		
Texas	0	0	38,210	0	38,210		
Utah	0	0	9,266	0	9,266		
Vermont	0	0	0	0	0		
Virginia	0	0	0	0	0		
Washington	0	0	0	0	0		
West Virginia	0	0	0	0	0		
Wisconsin	0	0	0	0	0		
Wyoming	0	0	0	0	0		
Other	0	0	0	0	0		
Total	0	0	220,659	0	220,659		

Summary:	
GA Covered Obligations	C
Add:	
GA claims incurred directly	(
GA expenses incurred directly	(
NOLHGA expenses	220,659
Remaining Inforce estimate	(
Less:	
Estate/other distributions	(
Other adjustments	(
Ceding commissions/	
policy enhancements	(
Other recoveries (litigation,	
estate distributions, etc.)	(
Adjusted GA Costs	220,659
Per State breakdown	220,659

Life		Allocated Annuity A&H			Unallocated Annuity		
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

Assessments Called (Billed) or Refunded as of December 31, 2011

Life	Allocated			
	Annuity	A&H	Unallocated Annuity	Total
8,907,785	0	(10,339)	0	8,897,446
0	0	0	0	0
0	0	0	0	0
(103,104)	0	1,586	0	(101,518)
269,524	0	124	0	269,648
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4,021	0	0	0	4,021
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
8,723	0	118	0	8,841
0	0	0	0	0
397,867	0	621	0	398,488
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0 61,270	0	0 5,415	0	0 66,685
65,459	0	2,391	0	67,851
05,459	0	2,391	0	07,851
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
-	-			0
				0
				0
-	-	-	-	0
				36,379
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
304,191	0	(576)	0	303,615
310,627	0	(943)	0	309,684
0	0	0	0	0
0	0	0	0	0
208,802	0	10	0	208,812
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
10,471,545	0	(1,593)	0	10,469,952
	0 0 0 0 0 304,191 310,627 0 0 208,802 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ſ	
Summary:	
GA Covered Obligations	11,743,129
Add:	
GA claims incurred directly	472,194
GA expenses incurred directly	1,942,827
NOLHGA expenses	1,244,785
Remaining Inforce estimate	11,270,935
Less:	
Estate/other distributions	0
Other adjustments	11,743,129
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	4,460,790
Adjusted GA Costs	10,469,952
Per State breakdown	10,469,952

Life		Assessments Called (Billed) or Refunded as o Allocated Annuity			ember 31, 2011 &H	Unallocated Annuity	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessment: Refunded
0	0	0	0	0	0	0	

NOLHGA cannot comment as to the completeness nor accuracy of the information shown herein. Any such inquiries should be directed to each individual state guaranty association.

	Estimated Net Costs as of September 30, 2012				
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total
Alabama	0	0	0	0	0
Alaska	0	0	21,873	0	21,873
Arizona	0	0	152,436	0	152,436
Arkansas	0	0	31,524	0	31,524
California	0	0	191,571	0	191,571
Colorado	0	0	343,829	0	343,829
Connecticut	0	0	0	0	0
Delaware	0	0	0	0	0
Dist. of Columbia	0	0	0	0	0
Florida	0	0	0	0	0
Georgia	0	0	0	0	0
Hawaii	0	0	726	0	726
Idaho	0	0	346,760	0	346,760
Illinois	0	0	19,900	0	19,900
Indiana	0	0	2,501	0	2,501
lowa	0	0	674,170	0	674,170
Kansas	0	0	0	0	0
Kentucky	0	0	0	0	0
Louisiana	0	0	0	0	0
Maine	0	0	0	0	0
Maryland	0	0	0	0	0
Massachusetts	0	0	0	0	0
Michigan	0	0	0	0	0
Minnesota	0	0	0	0	0
Mississippi	0	0	59,566	0	59,566
Missouri	0	0	216,236	0	216,236
Montana	0	0	199,402	0	199,402
Nebraska	0	0	240,465	0	240,465
Nevada	0	0	83,329	0	83,329
New Hampshire	0	0	0	0	0
New Jersey	0	0	0	0	0
New Mexico	0	0	58,235	0	58,235
New York	0	0	0	0	0
North Carolina	0	0	0	0	0
North Dakota	0	0	13,414	0	13,414
Ohio	0	0	5,705	0	5,705
Oklahoma	0	0	(454)	0	(454
Oregon	0	0	408,889	0	408,889
Pennsylvania	0	0	0	0	0
Puerto Rico	0	0	0	0	0
Rhode Island	0	0	0	0	
South Carolina	0	0	0	0	7 000
South Dakota Tennessee	0	0	7,983 0	0	7,983 0
Tennessee Texas	0	0	307,666	0	307,666
i exas Utah	0	0	307,666	0	307,666
utan Vermont	0	0	0	0	0
	0	0	0	0	0
Virginia Washington	-			0	6,476,337
Washington West Virginia	0	0	6,476,337 0	0	6,476,337
West virginia Wisconsin	0	0	0	0	0
Wyoming Other	0	0	28,995 0	0	28,995 0
Otilei	0	U	0	U	U

Summary:	
GA Covered Obligations	10,821,292
Add:	
GA claims incurred directly	5,488,116
GA expenses incurred directly	852,718
NOLHGA expenses	1,098,289
Remaining Inforce estimate	0
Less:	
Estate/other distributions	0
Other adjustments	5,369,355
Ceding commissions/	
policy enhancements	0
Other recoveries (litigation,	
estate distributions, etc.)	3,000,000
Adjusted GA Costs	9,891,060
Per State breakdown	9,891,060

			Assessments Called (Billed) or Refunded as of December 31, 2011 Allocated Annuity A&H Unallocated A				
Life					.н	_	
Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded	Assessments Called (i.e. Billed)	Assessments Refunded
0	0	0	0	25,000	0	0	0
84,049	0	0	0	0	0	0	0
0	0	0	0	300,000 481,162	0 816,500	0	0
22,765	0	0	0	432,235	0	0	0
0	0	0	0	140,000	0	0	0
0	0	0	0	315,000	0	0	0
0	0	0	0	100,000	0	0	0
0	0	5,000	0	14,400	0	0	0
6,000	0	0	0	114,000	0	0	0
9,502	718	0	0	465,584	35,192	0	0
0	0	0	0	5,225,000	0	0	0
0	0	0	0	50,000	0	0	0
122,316	718	5,000	0	7,662,381	851,692	0	0

	Estimated Net Costs as of September 30, 2012					
	Life	Allocated Annuity	A&H	Unallocated Annuity	Total	
Alabama	0	0	558	0	558	
Alaska	0	0	0	0	0	
Arizona	0	0	0	0	0	
Arkansas	0	0	15	0	15	
California	0	0	92	0	92	
Colorado	0	0	0	0	0	
Connecticut	0	0	0	0	0	
Delaware	0	0	0	0	0	
Dist. of Columbia	0	0	0	0	0	
Florida	0	0	0	0	0	
Georgia	0	0	2,541	0	2,541	
Hawaii			0		0	
Idaho Illinois	0	0	0	0	0	
Indiana	0	0	0	0	0	
lowa	0	0	0	0	0	
Kansas	0	0	0	0	0	
Kentucky	0	0	0	0	0	
Louisiana	0	0	0	0	0	
Maine	0	0	0	0	0	
Maryland	0	0	0	0	0	
Massachusetts	0	0	0	0	0	
Michigan	0	0	0	0	0	
Minnesota	0	0	0	0	0	
Mississippi	0	0	0	0	0	
Missouri	0	0	0	0	0	
Montana	0	0	0	0	0	
Nebraska	0	0	0	0	0	
Nevada	0	0	0	0	0	
New Hampshire	0	0	0	0	0	
New Jersey	0	0	0	0	0	
New Mexico	0	0	0	0	0	
New York	0	0	0	0	0	
North Carolina	0	0	0	0	0	
North Dakota	0	0	0	0	0	
Ohio	0	0	0	0	0	
Oklahoma	0	0	722	0	722	
Oregon	0	0	0	0	0	
Pennsylvania	0	0	1,730	0	1,730	
Puerto Rico	0	0	0	0	0	
Rhode Island	0	0	0	0	0	
South Carolina	0	0	630	0	630	
South Dakota	0	0	0	0	0	
Tennessee	0	0	205	0	205	
Texas	0	0	17,981	0	17,981	
Utah	0	0	0	0	0	
Vermont	0	0	0	0	0	
Virginia	0	0	0	0	0	
Washington	0	0	0	0	0	
West Virginia	0	0	0	0	0	
Wisconsin	0	0	0	0	0	
Wyoming	0	0	0	0	0	
Other	0	0	0	0	0	
Total	0	0	24,473	0	24,473	

١	Summary:	
	GA Covered Obligations	0
	Add:	
١	GA claims incurred directly	0
١	GA expenses incurred directly	0
١	NOLHGA expenses	276,687
١	Remaining Inforce estimate	0
١		
1	Less:	
ı	Estate/other distributions	0
١	Other adjustments	0
ı	Ceding commissions/	
ı	policy enhancements	0
ı	Other recoveries (litigation,	
١	estate distributions, etc.)	252,214
١		
١	Adjusted GA Costs	24,473
١	Per State breakdown	24,473
١		

	Life		Assessments Ca Allocated		efunded as of Dece A8		Unallocate	d Annuity
1	Assessments Called (i.e. Billed)	Assessments Refunded						
	0	0	0	0	150,000	0	0	0
	0	0	0	0	250,000	0	0	0
	v	Ü	v	· ·	233,000	Ū	v	0
	0 Assessment in	0 formation is compi	0 led annually from	0 state guaranty as	400,000	0 nformation is NOT	0 audited or verified	0 d by NOLHGA.

Assessments Called (Billed) or Refunded as of December 31, 2011

ASSESSABLE PREMIUM

Assessable Premium 1988 – 2011

This section contains the Total Assessable Premiums for the periods 1988 through 2011 by state, by account, by year. The data is obtained from the final Assessment Data Surveys as filed by member companies. **The premiums for 1988 through 1993 include all changes as a result of the 1988 - 1993 Assessment Data Resurvey.** Results of the resurvey were released to Guaranty Associations and insurance commissioners June 30, 1997.

Guaranty Associations may adjust the Assessment Data Survey premiums for any number of reasons (i.e. companies file corrected surveys; formula error occurred in the compilation of the data, companies are added/deleted from the premium base, the Guaranty Association uses a premium basis other than the Assessment Data Survey, etc.). Because of these adjustments, the premium basis used in the actual assessments by Guaranty Associations may differ from the enclosed data. Therefore, the enclosed material MAY NOT be utilized in protesting actual Guaranty Association assessments. Neither NOLHGA nor the Guaranty Associations will attempt to "reconcile" the enclosed material to that used in actual assessments. The data is provided to you solely to aid your company in determining its market share and related share of the insolvency costs.

The data may be used to estimate your company's pro-rata share of the estimated costs for all insolvencies. This may be accomplished by calculating your share of the assessable premiums and applying that factor to the estimated insolvency costs. Premium figures for your company will need to be obtained from your records; neither NOLHGA nor the Guaranty Associations will provide company specific premium information. Note: When calculating your pro-rata share of premiums, please remember to use your 88-93 resurvey premiums as opposed to those originally filed.

Following are some, but not all, methods that may be considered in calculating your company's pro-rata share. <u>NOTE</u> these are not meant to be definitive accounting guidelines in determining guaranty assessment accruals, but are only offered as food for thought.

- Determine Company's premium on a state level, by account basis and divide by state, by account totals indicated in enclosed material. Apply this factor to the enclosed cost data on a by state, by account basis. This method most likely is the most accurate in determining a company's pro rata share of the costs, however, it may also be the most complex to establish.
- Determine Company's premium on a state level basis and divide by state totals indicated in enclosed material. Apply
 this factor to the enclosed cost data on a by state basis. This method generally ignores the type of market a company
 writes in. Somewhat less complicated than above approach, probably is not much of an extra effort to go one step
 further and determine by account share.
- Determine Company's premium on a countrywide, by account basis and divide by countrywide, by account totals indicated in enclosed material. Apply this factor to the enclosed cost data on a countrywide, by account basis. Most likely the least accurate method, however, probably the easiest to administer.

In addition, the following points should also be taken into consideration when developing your cost estimates:

- Develop premium basis under above methods based on particular state provisions (i.e. 3 year average prior to year of insolvency, 1 year prior to year of assessment, etc.). A summary of state provisions is provided, however you are cautioned that this information HAS NOT been verified with the guaranty associations.
- Apply ratios developed above to assessment information provided to estimate amounts that may have been
 previously paid. Alternatively, companies should gather past paid assessment information from their own payment
 records as this would provide the most accurate payment information.
- Incorporate applicable premium tax offset provisions into above methods, subject to recoverability testing. Be sure to reflect tax recoveries as an asset as opposed to netting them against the accrual estimate if required.

Neither NOLHGA nor the Guaranty Associations make any representations or warranties as to the accuracy of the enclosed data.

ALL AMOUNTS IN THE ENCLOSED REPORTS ARE SHOWN IN WHOLE DOLLARS

The data and enclosed funding schedules utilize estimates and may exclude costs incurred directly by the State Guaranty Associations, and actual assessments made by the Guaranty Associations may not coincide with the anticipated funding schedules. They should only be used in estimating your share of the insolvency costs. Since the data has not been audited, it MAY NOT be used in protesting actual assessments made by State Guaranty Associations. As such, neither NOLHGA nor the Guaranty Associations will attempt to reconcile the data presented in the enclosed reports to actual Guaranty Association assessments or explain differences.

		Life	Allocated Annuity	А&Н	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Alabama	1988	970,835,828	443,818,753	755,579,803	0	2,170,234,384	0	
	1989	961,872,838	408,511,068	812,933,944	0	2,183,317,850	0	
	1990	989,979,831	452,536,894	834,467,504	0	2,276,984,229	0	
	1991 1992	1,051,877,423	402,815,551 428,907,893	839,729,815	0	2,294,422,789 2,364,220,439	0	
	1992	1,106,095,824 1,161,309,120	381,576,205	829,216,722 841,132,013	0	2,384,017,338	0	
	1994	1,263,827,052	531,556,069	845,718,962	0	2,641,102,083	0	
	1995	1,296,860,047	548,569,570	848,012,082	0	2,693,441,699	0	
	1996	1,277,829,767	494,741,984	828,155,819	0	2,600,727,570	0	
	1997	1,527,568,976	584,143,645	809,928,972	0	2,921,641,593	0	
	1998	1,765,228,816	656,412,928	801,838,709	0	3,223,480,453	0	
	1999	1,522,162,487	970,984,676	832,518,202	0	3,325,665,365	0	
	2000	1,495,584,985	1,100,140,248	839,904,048	0	3,435,629,281	0	
	2001	1,437,218,805	1,353,545,718	851,034,121	0	3,641,798,644	0	
	2002 2003	1,476,872,679	1,688,525,889	869,103,587	0	4,034,502,155	0	
	2003	1,599,611,950 1,580,545,670	1,597,500,288 1,409,043,866	950,050,960 1,002,804,803	0	4,147,163,198 3,992,394,339	0	
	2005	1,611,639,721	1,323,709,890	1,052,387,230	0	3,987,736,841	0	
	2006	1,705,149,763	1,528,232,544	1,239,555,578	0	4,472,937,885	0	
	2007	1,716,976,644	1,490,878,108	1,386,765,456	0	4,594,620,208	0	
	2008	1,721,718,796	2,068,735,254	1,392,087,604	0	5,182,541,654	0	
	2009	1,801,381,577	2,071,513,165	1,416,706,082	0	5,289,600,824	0	
	2010	1,820,141,971	1,704,196,131	1,454,644,461	0	4,978,982,563	0	
	2011	1,947,668,716	1,673,224,938	1,462,025,446	0	5,082,919,100	0	
Alaska	1988	108,194,556	146,027,211	165,500,532	70,708,094	490,430,393	0	
	1989	98,720,606	80,620,637	199,478,149	133,807,535	512,626,927	0	
	1990	105,521,489	82,639,779	211,313,179	58,817,866	458,292,313	0	
	1991	117,021,644	74,559,241	242,267,271	71,511,693	505,359,849	0	
	1992 1993	118,894,951 124,823,759	63,469,977 54,607,616	195,289,258 242,415,660	65,045,346 72,723,507	442,699,532 494,570,542	0	
	1994	132,580,495	69,155,054	259,965,547	56,724,285	518,425,381	0	
	1995	136,692,524	71,601,082	265,469,085	49,273,564	523,036,255	0	
	1996	124,780,376	45,704,264	270,885,227	40,384,762	481,754,629	0	
	1997	125,738,063	66,860,564	191,985,698	61,100,032	445,684,357	0	
	1998	123,945,958	59,588,328	132,772,524	42,355,593	358,662,403	0	
	1999	131,820,177	83,350,395	140,227,309	42,102,959	397,500,840	0	
	2000	141,314,368	122,751,017	158,093,390	7,989,596	430,148,371		UA 403b (A,L5.2+6.3)
	2001	173,597,642	116,820,390	150,122,514	41,824,400	482,364,946		UA 403b (A,L5.2+6.3)
	2002 2003	193,663,196 139,954,280	171,296,638 153,221,020	168,182,313 170,635,372	15,547,458 16,610,763	548,689,605 480,421,435		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2003	147,386,672	144,998,873	177,280,241	4,960,972	474,626,758		UA 403b (A,L5.2+6.3)
	2005	145,601,854	159,009,772	190,560,149	8,843,589	504,015,364		UA 403b (A,L5.2+6.3)
	2006	174,475,329	184,705,486	221,790,985	9,483,144	590,454,944		UA 403b (A,L5.2+6.3)
	2007	180,292,423	231,031,591	233,570,214	15,048,615	659,942,843	1,147,809	UA 403b (A,L5.2+6.3)
	2008	212,486,382	213,904,174	252,373,069	5,099,315	683,862,940		UA 403b (A,L5.2+6.3)
	2009	266,442,943	228,527,036	281,548,760	12,409,371	788,928,110	,	UA 403b (A,L5.2+6.3)
	2010	281,673,668	220,667,006	308,685,000	4,839,573	815,865,247		UA 403b (A,L5.2+6.3)
	2011	276,572,479	197,547,077	317,137,286	5,858,989	797,115,831		UA 403b (A,L5.2+6.3)
Arizona	1988	688,326,688	807,437,615	738,008,373	0	2,233,772,676	0	
	1989 1990	618,828,696 668,078,492	902,016,256 1,036,854,062	741,844,889 759,453,231	0	2,262,689,841 2,464,385,785	0	
	1991	680,516,072	1,033,819,972	818,143,873	0	2,532,479,917	0	
	1992	699,190,174	962,225,506	888,167,789	0	2,549,583,469	0	
	1993	769,661,289	745,520,009	899,185,814	0	2,414,367,112	0	
	1994	835,246,733	1,057,454,156	947,657,514	0	2,840,358,403	0	
	1995	904,819,131	1,101,342,449	991,282,948	0	2,997,444,528	0	
	1996	914,872,582	1,013,791,854	1,016,208,279	0	2,944,872,715	0	
	1997	958,535,220	988,369,329	1,021,320,576	0	2,968,225,125	0	
	1998	1,066,565,381 1,009,492,961	1,008,731,917	1,116,492,090	0	3,191,789,388 3,580,337,238	0	
	1999 2000	1,087,230,956	1,359,033,618 1,428,669,305	1,211,810,659 1,313,172,243	0	3,829,072,504	0	
	2001	1,110,962,972	2,003,768,866	1,467,882,791	0	4,582,614,629	0	
	2002	1,186,595,842	3,012,431,693	1,756,613,240	0	5,955,640,775	0	
	2003	1,269,051,596	2,556,235,601	2,121,912,584	0	5,947,199,781	0	
	2004	1,391,009,540	2,372,069,445	2,449,137,809	0	6,212,216,794	0	
	2005	1,479,077,664	2,451,301,787	2,565,072,815	0	6,495,452,266	0	
	2006	1,780,931,161	2,684,510,258	3,172,639,072	0	7,638,080,491	0	
	2007	1,667,766,491	2,507,933,408	3,465,227,671	0	7,640,927,570	0	
	2008 2009	1,711,134,036 1,825,183,771	3,435,799,732 3,418,937,829	3,520,262,661 3,407,597,263	0	8,667,196,429 8,651,718,863	0	
	2019	1,869,327,765	2,866,849,158	3,334,402,749	0	8,070,579,672	0	
	2010	1,955,128,177	2,852,336,498	3,587,172,205	0	8,394,636,880	1	
	-	,, -, -,	, ,,	, , , , , , , , , , , , , , , , , , , ,	-	,,	_	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						Allocated Allifalty	
Arkansas	1988 1989	403,585,594 389,097,958	188,657,941 199,354,598	660,755,540 716,957,257	89,549,455 88,768,750	1,342,548,530 1,394,178,563	0	
	1990	401,230,229	224,050,808	791,102,524	83,347,994	1,499,731,555	0	
	1991	477,470,898	200,132,968	820,348,714	116,564,832	1,614,517,412	0	
	1992 1993	519,815,865 538,560,400	256,497,945 202,989,051	870,503,940 934,145,868	97,100,599 101,590,201	1,743,918,349 1,777,285,520	0	
	1994	684,050,813	270,384,983	938,798,293	97,199,515	1,990,433,604	0	
	1995	707,862,793	264,823,669	997,473,403	100,491,974	2,070,651,839	0	
	1996	656,253,210	260,552,792	1,015,805,406	101,852,660	2,034,464,068	0	
	1997	620,263,360	314,827,473	986,732,375	121,341,074	2,043,164,282	0	
	1998	596,902,987	391,333,115	991,468,701	15,368,342	1,995,073,145		UA 403b (A,L5.2+6.3)
	1999 2000	595,238,824 605,102,651	564,853,228 450,103,841	1,080,611,824 1,155,058,552	5,046,298 13,020,484	2,245,750,174 2,223,285,528		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2001	659,858,807	649,078,023	1,304,080,389	16,444,055	2,629,461,274		UA 403b (A,L5.2+6.3)
	2002	702,625,994	946,958,659	1,393,730,603	21,180,324	3,064,495,580		UA 403b (A,L5.2+6.3)
	2003	720,689,870	890,625,150	1,453,398,803	19,635,793	3,084,349,616	9,111,449	UA 403b (A,L5.2+6.3)
	2004	749,357,414	727,020,106	1,520,277,078	16,411,295	3,013,065,893		UA 403b (A,L5.2+6.3)
	2005	744,613,906	806,403,405	1,609,434,977	22,475,838	3,182,928,126		UA 403b (A,L5.2+6.3)
	2006 2007	780,217,180 815,302,125	865,121,851 943,373,344	1,799,991,112 2,039,235,950	16,724,420 25,474,886	3,462,054,563 3,823,386,305		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2007	825,230,520	1,202,242,267	2,147,823,072	16,744,074	4,192,039,933		UA 403b (A,L5.2+6.3)
	2009	885,310,566	1,153,293,201	2,232,342,344	29,223,951	4,300,170,062		UA 403b (A,L5.2+6.3)
	2010	897,304,304	924,235,255	2,314,383,786	16,989,914	4,152,913,259	37,873,210	UA 403b (A,L5.2+6.3)
	2011	912,378,715	1,028,003,188	2,365,102,358	25,301,859	4,330,786,120	49,107,552	UA 403b (A,L5.2+6.3)
California	1988	5,869,859,995	5,645,144,027	6,136,765,670	0	17,651,769,692	0	
	1989	5,571,024,545	6,375,337,792	6,799,488,909	0	18,745,851,246	0	
	1990 1991	6,060,907,103 6,457,630,456	7,306,550,305 6,896,588,577	6,895,250,045 6,959,707,145	0	20,262,707,453 20,313,926,178	0	
	1992	6,725,017,888	6,447,826,508	6,809,883,831	0	19,982,728,227	0	
	1993	6,899,295,248	6,183,736,809	6,660,249,179	0	19,743,281,236	0	
	1994	7,376,932,083	9,485,826,336	6,316,933,092	0	23,179,691,511	0	
	1995	7,579,574,085	8,704,477,714	6,233,903,746	0	22,517,955,545	0	
	1996	7,616,946,775	7,718,980,446	6,374,956,738	0	21,710,883,959	0	
	1997 1998	7,800,798,993	7,481,076,398	6,528,123,426	0	21,809,998,817	0	
	1998	7,766,804,281 7,885,292,351	7,004,696,085 9,793,355,153	6,543,001,806 6,990,754,845	0	21,314,502,172 24,669,402,349	0	
	2000	8,863,491,410	10,223,112,717	7,479,315,118	0	26,565,919,245	0	
	2001	8,612,598,599	14,092,356,822	8,100,626,986	0	30,805,582,407	0	
	2002	9,057,974,748	18,455,328,942	8,589,681,968	0	36,102,985,658	0	
	2003	9,556,919,352	15,880,841,833	9,223,789,031	0	34,661,550,216	0	
	2004 2005	10,265,295,621 10,517,958,453	14,543,251,286 13,186,564,470	10,073,894,659 11,094,211,901	0	34,882,441,566 34,798,734,824	0	
	2006	11,359,413,366	16,932,938,392	13,146,775,669	0	41,439,127,427	0	
	2007	11,808,943,698	14,644,539,021	14,751,063,188	0	41,204,545,907	0	
	2008	12,228,474,409	18,955,401,486	16,184,598,925	0	47,368,474,820	0	
	2009	12,567,430,402	18,152,537,452	17,576,967,802	0	48,296,935,656	0	
	2010 2011	13,286,970,914 13,550,580,847	14,301,467,557 13,874,371,219	17,482,654,368 19,045,939,301	0	45,071,092,839 46,470,891,367	0	
Colorado	1988	828,881,751	904,720,795	722,246,214	0	2,455,848,760	0	
Colorado	1988	755,347,127	830,367,259	778,209,288	0	2,455,846,760 2,363,923,674	0	
	1990	780,245,914	904,046,068	829,193,863	0	2,513,485,845	0	
	1991	853,159,701	972,231,813	890,312,886	0	2,715,704,400	0	
	1992	865,720,501	838,610,368	934,379,767	0	2,638,710,636	0	
	1993	963,784,454	687,758,554	1,011,110,506	0	2,662,653,514	0	
	1994 1995	1,030,999,407 1,105,172,733	895,579,411 988,485,271	1,063,105,936 1,157,687,855	0	2,989,684,754 3,251,345,859	0	
	1996	1,140,336,981	788,299,041	1,223,491,697	0	3,152,127,719	0	
	1997	1,161,040,457	901,641,637	1,249,027,863	0	3,311,709,957	0	
	1998	1,187,254,176	1,117,339,967	1,284,019,308	0	3,588,613,451	0	
	1999	1,195,136,849	1,457,970,263	1,538,677,636	0	4,191,784,748	0	
	2000	1,532,738,790	1,252,265,769	1,661,069,947	0	4,446,074,506	0	
	2001 2002	1,239,300,879 1,304,495,820	1,652,794,944 2,245,509,671	1,840,536,638 1,853,776,788	0	4,732,632,461 5,403,782,279	0	
	2003	1,404,979,031	2,057,490,553	2,102,697,784	0	5,565,167,368	0	
	2004	1,461,151,703	1,939,972,242	2,298,669,662	0	5,699,793,607	0	
	2005	1,489,479,668	2,026,059,726	2,432,877,293	0	5,948,416,687	0	
	2006	1,587,281,819	2,158,883,056	2,683,256,306	0	6,429,421,181	0	
	2007 2008	1,640,732,290 1,689,623,832	1,977,782,927 2,747,988,136	3,559,739,931 3,889,919,140	0	7,178,255,148 8,327,531,108	0	
	2008	1,832,884,396	2,747,988,136	4,356,781,877	0	9,121,253,485	0	
	2010	1,933,741,077	2,945,911,265	4,083,295,457	0	8,962,947,799	0	
	2011	1,975,897,054	3,167,131,653	4,094,188,764	0	9,237,217,471	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Connecticut	1988	1,088,101,087	814,138,809	2,007,923,266	1,056,248,596	4,966,411,758	0	
	1989	1,150,185,716	924,054,498	2,357,785,708	917,855,756	5,349,881,678	0	
	1990	1,224,476,571	1,396,613,823	2,605,274,310	904,765,983	6,131,130,687	0	
	1991	1,259,496,517	868,623,997	2,080,101,981	798,555,349	5,006,777,844	0	
	1992	1,263,353,236	1,013,246,298	1,900,074,462	620,598,543	4,797,272,539	0	
	1993	1,379,972,689	802,506,092	1,763,174,845	537,714,964	4,483,368,590	0	
	1994 1995	1,601,094,600 1,584,649,056	1,467,073,952 1,600,898,074	1,752,533,368 2,067,627,222	1,773,874,230 671,136,066	6,594,576,150 5,924,310,418	0	
	1996	1,638,095,187	1,215,287,036	1,635,755,629	520,507,398	5,009,645,250	0	
	1997	1,550,476,848	1,517,374,403	1,343,566,612	473,221,338	4,884,639,201	0	
	1998	1,718,180,622	1,306,572,294	1,663,892,131	(24,492,761)	4,664,152,286	0	
	1999	1,598,661,952	1,852,264,435	1,816,115,978	691,544,953	5,958,587,318	0	
	2000	1,694,456,096	2,293,919,836	1,960,756,971	568,895,089	6,518,027,992	0	
	2001	1,648,001,680	3,469,628,636	2,062,471,090	473,081,692	7,653,183,098		UA 403b (A,L5.2+6.3)
	2002	1,659,039,792	4,956,566,466	2,245,740,057	166,919,546	9,028,265,861		UA 403b (A,L5.2+6.3)
	2003	1,714,184,436	5,352,613,731	2,408,845,740	280,445,747	9,756,089,654		UA 403b (A,L5.2+6.3)
	2004	1,816,689,372	5,334,295,148	2,812,657,380	352,670,408	10,316,312,308		UA 403b (A,L5.2+6.3)
	2005 2006	1,943,840,851 1,977,069,693	5,044,679,490 4,795,359,905	4,498,625,923 4,833,278,044	3,447,456,795 318,648,337	14,934,603,059 11,924,355,979		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2007	2,091,275,430	5,166,646,752	5,271,538,201	714,599,286	13,244,059,669		UA 403b (A,L5.2+6.3)
	2008	2,055,376,551	6,380,098,907	4,962,655,584	389,986,992	13,788,118,034		UA 403b (A,L5.2+6.3)
	2009	2,196,997,367	6,506,224,856	5,122,671,333	1,055,986,375	14,881,879,931		UA 403b (A,L5.2+6.3)
	2010	2,232,436,597	3,713,263,362	4,833,585,658	984,136,721	11,763,422,338		UA 403b (A,L5.2+6.3)
	2011	2,238,766,302	3,909,895,934	4,647,019,231	422,628,547	11,218,310,014	51,884,837	UA 403b (A,L5.2+6.3)
Delaware	1988	268,677,160	200,351,054	123,852,673	0	592,880,887	0	
	1989	294,024,103	277,245,305	147,063,120	0	718,332,528	0	
	1990	279,345,372	428,678,579	159,149,269	0	867,173,220	0	
	1991	251,924,669	152,105,063	167,312,321	95,930,921	667,272,974	0	
	1992	300,680,060	166,194,571	179,825,527	119,591,410	766,291,568	0	
	1993	319,455,282	168,982,760	198,654,435	78,806,194	765,898,671	0	
	1994	428,382,476	523,220,061	205,453,787	213,997,835	1,371,054,159	0	
	1995 1996	661,567,700	708,830,689	212,484,286	82,769,667	1,665,652,342	0	
	1997	549,255,118 537,212,842	655,937,573 630,683,634	224,620,626 224,519,103	41,489,322 110,664,993	1,471,302,639 1,503,080,572	0	
	1998	819,860,827	925,457,335	248,690,733	78,513,421	2,072,522,316	-	UA 403b (A,L5.2+6.3)
	1999	754,883,179	676,625,661	262,311,238	41,695,890	1,735,515,968		UA 403b (A,L5.2+6.3)
	2000	902,167,421	807,627,348	279,902,759	55,021,022	2,044,718,550	15,471,277	UA 403b (A,L5.2+6.3)
	2001	902,534,951	917,437,538	321,097,608	503,753,044	2,644,823,141	877,471	UA 403b (A,L5.2+6.3)
	2002	692,500,394	1,409,947,304	328,355,457	31,912,055	2,462,715,210		UA 403b (A,L5.2+6.3)
	2003	563,347,541	1,580,795,606	425,855,058	30,424,834	2,600,423,039		UA 403b (A,L5.2+6.3)
	2004	522,708,579	2,834,016,464	491,073,341	41,902,580	3,889,700,964		UA 403b (A,L5.2+6.3)
	2005	660,228,251	1,421,390,035	579,179,085	196,304,730	2,857,102,101		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2006 2007	882,213,488 852,112,573	2,398,665,193 1,808,576,871	758,889,321 868,659,122	88,707,613 17,784,824	4,128,475,615 3,547,133,390		UA 403b (A,L5.2+6.3)
	2008	1,025,017,351	1,910,162,221	933,158,813	369,698,279	4,238,036,664		UA 403b (A,L5.2+6.3)
	2009	822,552,558	1,412,206,711	988,941,253	135,349,822	3,359,050,344		UA 403b (A,L5.2+6.3)
	2010	1,361,781,004	2,224,925,460	1,042,389,719	380,451,203	5,009,547,386	891,005	UA 403b (A,L5.2+6.3)
	2011	1,276,585,349	2,447,798,958	960,004,957	21,932,357	4,706,321,621	768,093	UA 403b (A,L5.2+6.3)
District of	1988	0	0	0	0	0	0	
Columbia	1989	0	0	0	0	0	0	
	1990	0	0	0	0	0	0	
	1991	217,338,412	180,130,467	510,479,203	0	907,948,082	0	
	1992	210,556,219	229,032,964	532,295,059	0	971,884,242	0	
	1993 1994	207,127,514 236,776,873	164,168,075 174,802,375	555,080,312 589,711,121	0	926,375,901 1,001,290,369	0	
	1995	234,349,983	198,810,580	627,674,026	0	1,060,834,589	0	
	1996	416,473,837	153,864,229	616,338,520	0	1,186,676,586	0	
	1997	263,347,768	380,001,823	578,124,488	0	1,221,474,079	0	
	1998	292,761,053	180,723,360	691,258,384	0	1,164,742,797	0	
	1999	249,107,368	372,749,297	739,288,811	0	1,361,145,476	0	
	2000	266,914,407	190,477,399	810,659,448	0	1,268,051,254	0	
	2001	258,847,716	249,653,429	750,560,040	0	1,259,061,185	0	
	2002	276,884,688	485,283,204	877,958,136	0	1,640,126,028	0	
	2003	311,849,706 305 373 489	490,061,992 389,560,861	901,468,918	0	1,703,380,616	0	
	2004 2005	305,373,489 357,640,743	389,560,861 254,186,592	930,139,944 963,803,577	0	1,625,074,294 1,575,630,912	0	
	2003	355,321,670	273,683,351	963,082,608	0	1,575,030,912	0	
	2007	376,219,516	454,474,562	1,166,633,067	0	1,997,327,145	0	
	2008	367,138,554	463,223,374	1,296,792,711	0	2,127,154,639	0	
	2009	589,760,311	402,348,019	1,340,338,177	0	2,332,446,507	0	
	2010	582,050,124	356,639,884	1,356,062,472	0	2,294,752,480	0	
	2011	555,448,782	322,957,063	1,478,092,696	0	2,356,498,541	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						Allocated Allifulty	
Florida	1988	2,904,264,606	2,766,315,166	4,016,774,828	0	9,687,354,600	0	
	1989	2,622,317,118	3,090,286,175	4,566,724,561	0	10,279,327,854	0	
	1990	2,785,056,749	3,399,675,776	4,910,814,104	0	11,095,546,629	0	
	1991	3,018,214,798	3,260,602,915	4,824,686,085	0	11,103,503,798	0	
	1992	3,162,112,541	3,336,448,589	5,037,561,670	0	11,536,122,800	0	
	1993	3,409,968,139	2,977,923,343	5,262,005,332	0	11,649,896,814	0	
	1994	3,715,944,861	3,650,195,195	5,365,881,056	0	12,732,021,112	0	
	1995	4,287,121,478	3,533,068,915	5,524,451,760	0	13,344,642,153	0	
	1996	4,054,776,472	3,336,938,386	5,511,083,411	0	12,902,798,269	0	
	1997	4,280,528,455	3,709,224,961	5,430,501,418	0	13,420,254,834	0	
	1998	4,277,963,293	3,707,410,535	5,537,143,929	0	13,522,517,757	0	
	1999	4,145,941,046	5,013,620,199	5,741,068,706	0	14,900,629,951	0	
	2000	4,328,405,879	5,902,011,296	6,043,302,610	0	16,273,719,785	0	
	2001		8,535,906,409	6,691,943,712	0	19,784,080,942	0	
		4,556,230,821					0	
	2002	4,722,240,139	12,062,139,569	7,128,916,882	0	23,913,296,590		
	2003	5,134,646,920	11,338,322,377	7,680,083,229	0	24,153,052,526	0	
	2004	5,619,245,870	8,878,815,674	8,589,728,379	0	23,087,789,923	0	
	2005	5,896,022,804	7,607,281,653	9,941,072,388	0	23,444,376,845	0	
	2006	6,477,413,628	8,236,527,265	10,959,160,794	0	25,673,101,687	0	
	2007	6,737,841,562	9,503,241,605	14,723,125,905	0	30,964,209,072	0	
	2008	6,902,676,520	13,498,259,765	15,399,410,273	0	35,800,346,558	0	
	2009	6,999,870,075	13,125,370,809	15,565,154,033	0	35,690,394,917	0	
	2010	7,258,349,178	11,073,309,892	16,019,974,112	0	34,351,633,182	0	
	2011	7,532,542,724	10,744,644,453	16,012,672,884	0	34,289,860,061	0	
Georgia	1988	1,651,853,622	637,077,492	1,539,502,266	590,976,969	4,419,410,349	0	
-	1989	1,746,241,815	628,533,462	1,693,237,863	596,919,974	4,664,933,114	0	
	1990	2,309,173,087	760,124,196	1,824,468,127	551,210,647	5,444,976,057	0	
	1991	1,841,069,807	605,465,260	1,912,591,664	689,638,415	5,048,765,146	0	
	1992	1,970,694,356	803,565,373	2,000,369,427	526,747,407	5,301,376,563	0	
	1993	2,098,423,104	531,702,558	2,146,166,805	522,014,082		0	
						5,298,306,549	0	
	1994	2,282,019,202	705,403,547	2,282,243,817	487,037,622	5,756,704,188		
	1995	2,567,907,585	716,891,479	2,380,262,718	531,272,701	6,196,334,483	0	
	1996	2,369,005,513	764,306,413	2,449,589,248	441,261,624	6,024,162,798	0	
	1997	2,428,324,567	768,673,675	2,434,033,051	447,223,192	6,078,254,485	0	
	1998	2,622,036,548	747,830,907	2,510,294,567	420,309,326	6,300,471,348	0	
	1999	2,768,837,267	1,144,539,525	2,687,358,073	368,226,950	6,968,961,815	0	
	2000	2,705,365,144	1,188,060,986	2,792,966,214	441,152,243	7,127,544,587	0	
	2001	2,809,156,234	1,740,072,374	2,884,712,920	408,108,249	7,842,049,777	0	
	2002	2,920,365,305	2,492,103,815	2,847,086,261	529,180,604	8,788,735,985	0	
	2003	3,000,073,998	2,506,300,505	2,844,873,479	669,389,456	9,020,637,438	0	
	2004	3,125,411,036	1,976,527,927	2,985,047,415	611,573,059	8,698,559,437	0	
	2005	3,263,007,134	1,960,725,744	3,209,940,917	644,182,010	9,077,855,805	0	
	2006	3,505,771,048	2,099,956,017	3,741,417,739	647,129,014	9,994,273,818	0	
	2007	3,582,468,504	2,129,925,976	4,402,674,249	614,422,918	10,729,491,647	0	
	2008	3,702,644,975	3,044,225,771	4,891,949,987	809,438,239	12,448,258,972	0	
							_	
	2009	3,820,786,015	2,985,838,083	5,335,452,434	624,736,998	12,766,813,530	0	
	2010 2011	3,995,546,886 3,983,128,965	2,436,414,758 2,572,352,693	6,271,861,186 6,426,640,876	708,006,189 678,456,498	13,411,829,019 13,660,579,032	0	
Hawaii	1988	292,686,064	222,200,416	119,228,811	0	634,115,291	0	
	1989	271,467,846	293,377,869	125,767,114	0	690,612,829		
	1990	307,921,019	385,024,538	130,123,595	0	823,069,152	0	
	1991	339,685,365	291,514,770	138,284,159	0	769,484,294	0	
	1992	350,257,420	308,282,152	148,633,372	0	807,172,944	0	
	1993	352,932,662	256,075,180	153,389,324	0	762,397,166	0	
	1994	376,354,138	387,647,554	157,065,300	0	921,066,992	0	
	1995	459,545,008	384,824,639	158,199,562	0	1,002,569,209	0	
	1996	413,233,413	489,260,313	175,717,710	0	1,078,211,436	0	
	1997	446,611,937	357,280,503	175,447,406	0	979,339,846	0	
	1998	413,901,881	413,338,303	170,690,538	0	997,930,722	0	
	1999	437,280,519	438,396,889	182,601,407	0	1,058,278,815	0	
	2000	514,076,764	567,135,516	201,211,269	0	1,282,423,549	0	
						1,226,773,499	0	
	2001	393,712,531	624,528,133	208,532,835	0			
	2002	474,929,610	829,282,949	224,955,478	0	1,529,168,037	0	
	2003	521,909,669	797,316,118	234,767,150	0	1,553,992,937	0	
	2004	469,416,393	704,378,484	250,783,994	0	1,424,578,871	0	
	2005	497,219,236	692,529,159	265,357,425	0	1,455,105,820	0	
	2006	510,463,157	838,750,531	338,469,824	0	1,687,683,512	0	
	2007	505,107,454	842,533,842	402,081,140	0	1,749,722,436	0	
	2008	604,155,199	1,098,537,973	454,006,775	0	2,156,699,947	0	
	2009	612,444,475	980,409,275	977,121,609	0	2,569,975,359	0	
	2010	633,237,335	810,659,609	1,186,022,784	0	2,629,919,728	0	
	2011	643,574,500	883,326,217	866,175,548	0	2,393,076,265	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Idaho	1988	209,218,365	202,403,417	127,835,580	0	539,457,362	0	
	1989	188,151,307	202,928,400	131,191,153	0	522,270,860	0	
	1990	231,237,401	209,817,899	132,075,566	0	573,130,866 573,755,304	0	
	1991	227,915,285	215,609,153	134,230,766	0	577,755,204	0	
	1992 1993	233,551,360 249,047,127	221,813,747 185,562,498	140,162,314 161,754,102	0	595,527,421 596,363,727	0	
	1994	264,160,806	217,683,968	176,895,710	0	658,740,484	0	
	1995	280,977,226	218,531,343	413,583,394	0	913,091,963	0	
	1996	285,850,570	209,367,847	701,148,543	0	1,196,366,960	0	
	1997	288,442,487	214,100,988	692,479,444	0	1,195,022,919	0	
	1998	292,525,566	234,439,692	723,378,162	0	1,250,343,420	0	
	1999	286,845,096	278,075,266	808,352,623	0	1,373,272,985	0	
	2000	305,108,271	317,256,120	979,520,802	0	1,601,885,193	0	
	2001	314,931,002	369,758,027	1,045,803,684	0	1,730,492,713	0	
	2002	316,049,014	532,399,255	1,152,783,294	0	2,001,231,563	0	
	2003	338,447,654	493,198,114	1,275,933,536	0	2,107,579,304	0	
	2004	346,977,476	477,691,623	1,380,118,307	0	2,204,787,406	0	
	2005 2006	360,890,133	519,455,789 568,866,865	1,410,076,974	0	2,290,422,896 2,544,517,706	0 0	
	2006	393,545,884 408,458,502	458,571,123	1,582,104,957 1,758,385,374	0	2,625,414,999	0	
	2007	417,886,894	600,625,736	1,908,888,744	0	2,927,401,374	0	
	2009	452,639,962	632,743,888	2,109,951,242	0	3,195,335,092	0	
	2010	471,480,159	562,603,618	1,856,258,256	0	2,890,342,033	0	
	2011	479,146,732	619,816,840	1,885,326,273	0	2,984,289,845	0	
Illinois	1988	2,916,560,905	2,858,069,425	4,014,954,929	2,266,160,590	12,055,745,849	0	
	1989	2,700,553,206	2,674,346,269	4,301,382,157	2,493,039,004	12,169,320,636	0	
	1990	3,209,665,412	3,309,153,972	4,650,013,014	2,299,751,811	13,468,584,209	0	
	1991	3,240,873,981	2,568,263,110	4,989,068,321	2,543,478,586	13,341,683,998	0	
	1992	3,525,611,739	3,080,341,168	5,267,388,215	1,796,618,481	13,669,959,603	0	
	1993	3,755,748,488	2,536,677,405	5,499,260,017	1,717,591,047	13,509,276,957	0	
	1994	3,916,038,976	3,318,561,672	5,453,615,449	1,316,602,994	14,004,819,091	0	
	1995 1996	4,365,262,226	3,452,409,881	5,615,584,047	1,539,192,171	14,972,448,325 16,529,813,971	0	
	1997	4,193,919,982 4,031,393,590	3,047,390,248 3,440,298,209	8,035,409,502 8,576,360,365	1,253,094,239 1,495,483,035	17,543,535,199	0	
	1998	4,228,395,655	2,962,927,663	9,508,753,259	1,044,210,217	17,744,286,794	0	
	1999	4,023,964,010	4,996,875,602	10,594,243,637	1,238,480,879	20,853,564,128	0	
	2000	4,303,930,262	4,719,150,120	12,331,631,713	873,020,430	22,227,732,525	0	
	2001	4,259,788,621	6,623,766,295	8,446,525,377	1,124,798,276	20,454,878,569	0	
	2002	4,474,638,586	6,954,435,404	9,157,386,286	1,081,899,396	21,668,359,672	0	
	2003	4,787,263,262	5,971,977,804	9,991,773,730	1,031,390,728	21,782,405,524	0	
	2004	4,905,589,261	5,074,168,432	10,062,257,016	964,060,683	21,006,075,392	0	
	2005	5,005,951,330	4,504,335,031	13,031,388,655	1,117,236,715	23,658,911,731	0	
	2006 2007	5,155,599,424	5,270,569,478 4,904,298,341	14,030,574,109	1,136,037,828	25,592,780,839 26,287,664,406	0	
	2007	5,254,987,425 5,313,073,725	6,343,390,548	15,154,486,923 15,801,869,753	973,891,717 1,219,036,294	28,677,370,320	0	
	2009	5,484,099,027	6,296,720,471	16,489,255,645	1,053,662,996	29,323,738,139	0	
	2010	5,726,519,796	5,652,279,187	13,645,446,481	189,789,382	25,214,034,846	81,202,522	UA 403b (A,L5.2+6.3)
	2011	5,747,113,843	5,672,457,385	14,094,886,109	243,715,097	25,758,172,434	67,640,516	UA 403b (A,L5.2+6.3)
Indiana	1988	1,231,294,327	999,914,339	2,348,784,694	447,992,113	5,027,985,473	0	
	1989	1,181,374,662	1,111,333,190	2,168,983,793	497,481,224	4,959,172,869	0	
	1990	1,396,295,793	1,042,759,123	2,311,773,993	428,237,312	5,179,066,221	0	
	1991	1,388,097,147	986,945,655	2,331,465,830	585,284,957	5,291,793,589	0	
	1992	1,433,697,023	1,198,789,437	2,468,301,295	612,775,366	5,713,563,121	0	
	1993	1,715,050,080	1,116,563,807	2,510,014,270	461,657,848	5,803,286,005	0	
	1994 1995	1,715,383,678 1,813,993,181	1,311,306,571 1,512,798,957	2,495,742,336 2,542,117,119	389,491,884 193,611,050	5,911,924,469 6,062,520,307	0	
	1996	1,773,426,561	1,251,211,124	2,635,099,953	123,421,523	5,783,159,161	0	
	1997	1,830,350,893	1,317,469,268	2,832,331,407	131,511,457	6,111,663,025	0	
	1998	1,757,241,340	1,220,705,894	2,935,832,776	120,043,488	6,033,823,498	0	
	1999	1,778,572,036	1,590,465,827	3,126,225,781	215,832,984	6,711,096,628	0	
	2000	2,016,183,088	1,661,089,201	3,320,183,808	280,425,402	7,277,881,499	0	
	2001	1,754,757,434	2,404,069,919	3,594,907,640	173,930,451	7,927,665,444	0	
	2002	1,801,940,643	3,287,734,605	3,681,040,208	193,303,773	8,964,019,229	0	
	2003	1,883,728,661	2,814,033,507	3,870,295,263	239,331,595	8,807,389,026	0	
	2004	1,963,177,960	2,500,584,579	4,249,515,656	239,575,706	8,952,853,901	0	
	2005	1,920,148,953	2,337,141,661	4,553,397,487	199,230,303	9,009,918,404		IIA 402h (A 15 2 6 2)
	2006 2007	2,009,212,261 2,104,611,100	2,633,277,686 2,598,017,957	4,947,029,637 5,660,181,152	131,890,852 559,888,433	9,721,410,436 10,922,698,642		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2007	2,125,588,259	3,502,348,602	6,102,928,689	113,770,397	11,844,635,947		UA 403b (A,L5.2+6.3)
	2009	2,220,021,000	3,311,124,802	5,921,107,022	136,748,969	11,589,001,793		UA 403b (A,L5.2+6.3)
	2010	2,228,429,164	2,774,889,668	6,314,520,679	281,467,985	11,599,307,496		UA 403b (A,L5.2+6.3)
	2011	2,318,050,876	2,635,774,653	5,865,937,241	271,274,044	11,091,036,814		UA 403b (A,L5.2+6.3)

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						Anocated Annalty	
Iowa	1988	785,518,841	666,373,201	1,257,600,157	251,661,721	2,961,153,920	0	
	1989	737,400,938	713,162,245	1,385,739,261	224,539,753	3,060,842,197	0	
	1990	756,412,872	883,066,273	1,437,593,560	174,140,010	3,251,212,715	0	
	1991	842,900,036	886,725,305	1,391,111,493	227,822,108	3,348,558,942	0	
	1992	842,908,152	925,692,133	1,409,401,079	128,788,808	3,306,790,172	0	
	1993	882,251,556	904,997,269	1,626,509,806	182,073,258	3,595,831,889	0	
	1994	942,321,717	1,008,736,756	1,637,708,558	113,476,398	3,702,243,429	0	
	1995	997,746,336	1,016,521,518	1,737,573,975	134,059,041	3,885,900,870	0	
	1996	955,936,583	784,021,094	1,838,043,543	109,511,547	3,687,512,767	0	
	1997	985,559,407	894,117,143	1,849,655,839	169,015,453	3,898,347,842	0	
	1998	1,065,757,864	849,594,940	1,952,738,002	135,269,047	4,003,359,853	0	
	1999	953,323,879	1,171,798,999	2,082,100,004	447,435,166	4,654,658,048	0	
	2000	977,485,907	1,130,559,841	2,170,175,367	305,994,751	4,584,215,866	0	
	2001	1,016,548,735	1,520,979,606	2,348,107,723	209,415,591	5,095,051,655	0	
							0	
	2002	1,039,296,621	1,717,794,926	2,475,482,347	1,769,965,718	7,002,539,612		
	2003	1,078,626,255	1,549,106,632	2,693,140,493	207,080,334	5,527,953,714	0	
	2004	1,095,758,469	1,429,113,041	2,907,255,455	176,930,195	5,609,057,160	0	
	2005	1,100,356,776	1,487,301,757	3,134,257,219	205,498,350	5,927,414,102	0	
	2006	1,177,468,079	1,720,711,814	3,327,686,655	1,179,413,264	7,405,279,812	0	
	2007	1,253,952,349	1,476,715,221	3,601,872,431	1,130,651,963	7,463,191,964	0	
	2008	1,212,557,106	2,393,115,964	3,563,704,280	2,381,888,861	9,551,266,211	0	
	2009	1,334,903,102	1,922,775,917	3,545,875,294	656,787,624	7,460,341,937	0	
	2010	1,429,906,032	2,108,886,723	3,584,947,156	430,938,855	7,554,678,766	0	
	2011	1,582,915,114	1,877,137,731	3,627,105,985	993,172,464	8,080,331,294	11,389,613	UA 403b (A,L5.2+6.3)
Kansas	1988	639,565,767	401,514,879	974,720,100	0	2,015,800,746	0	
	1989	608,814,887	430,035,831	1,076,232,589	0	2,115,083,307	0	
	1990	656,398,552	499,031,761	1,216,654,689	0	2,372,085,002	0	
	1991	681,053,616	455,310,657	1,268,847,560	0	2,405,211,833	0	
	1992	763,861,799	582,216,067	1,333,789,810	0	2,679,867,676	0	
	1993	786,765,266	515,434,776	1,404,106,568	0	2,706,306,610	0	
	1994	861,400,497	552,545,906	1,444,474,497	0	2,858,420,900	0	
	1995	843,021,220	569,854,074	1,444,104,643	0	2,856,979,937	0	
	1996	853,764,235	462,524,491	1,418,049,665	0	2,734,338,391	0	
	1997	795,285,017	540,931,940	1,429,894,102	0	2,766,111,059	0	
	1998	819,132,462	473,659,037	1,539,514,398	0	2,832,305,897	0	
	1999	795,058,466			0		0	
	2000		1,349,430,275	1,629,391,488	0	3,773,880,229	0	
		812,902,299	935,686,521	1,705,618,511		3,454,207,331		
	2001	859,584,486	948,024,058	1,896,700,056	0	3,704,308,600	0	
	2002	831,889,443	1,294,896,420	2,119,794,524	0	4,246,580,387	0	
	2003	932,087,251	1,119,181,316	2,328,435,351	0	4,379,703,918	0	
	2004	953,944,326	1,003,319,291	2,456,484,648	0	4,413,748,265	0	
	2005	976,273,182	934,981,821	2,565,149,781	0	4,476,404,784	0	
	2006	1,029,692,256	933,738,653	2,841,018,009	0	4,804,448,918	0	
	2007	1,047,567,830	1,364,592,010	2,984,075,561	0	5,396,235,401	0	
	2008	1,043,494,903	1,449,898,398	3,128,095,209	0	5,621,488,510	0	
	2009	1,135,565,677	1,391,617,049	3,362,138,626	0	5,889,321,352	0	
	2010	1,150,998,442	1,365,534,348	3,442,502,907	0	5,959,035,697	0	
	2011	1,228,722,059	1,360,960,701	3,403,686,175	0	5,993,368,935	0	
Kentucky	1988	652,323,525	462,752,555	1,001,179,311	0	2,116,255,391	0	
	1989	681,252,108	402,109,921	976,169,464	0	2,059,531,493	0	
	1990	702,834,652	562,093,109	1,028,577,699	0	2,293,505,460	0	
	1991	804,298,095	407,490,577	1,040,899,763	0	2,252,688,435	0	
	1992	863,449,882	477,039,571	1,046,400,494	0	2,386,889,947	0	
	1993	981,759,182	420,968,556	731,975,034	0	2,134,702,772	0	
	1994	1,041,084,278	435,895,513	754,992,840	0	2,231,972,631	0	
	1995	1,118,838,559	505,290,615	775,041,380	0	2,399,170,554	0	
	1996	1,048,384,540	510,101,586	731,273,244	0	2,289,759,370	0	
	1997	1,036,170,128	614,634,514	698,776,603	0	2,349,581,245	0	
	1998	1,016,179,966	498,080,187	837,252,702	0	2,351,512,855	0	
	1999	987,288,799	709,438,478	812,187,543	0	2,508,914,820	0	
	2000	1,006,135,905	670,789,512	952,658,524	0	2,629,583,941	0	
	2001	1,034,106,318	1,286,370,885	999,827,130	0	3,320,304,333	0	
	2001	1,073,349,608	1,410,082,719	898,097,907	0	3,381,530,234	0	
	2002				0	3,406,505,943	0	
		1,141,455,141	1,328,408,034	936,642,768			0	
	2004	1,107,634,880	1,170,347,703	968,547,951	0	3,246,530,534		
	2005	1,110,285,158	1,099,669,233	1,283,024,516	0	3,492,978,907	0	
	2006	1,163,221,523	1,247,202,232	1,286,015,510	0	3,696,439,265	0	
	2007	1,243,919,628	1,232,775,015	1,544,414,075	0	4,021,108,718	0	
	2008	1,257,367,964	1,833,788,112	1,553,840,626	0	4,644,996,702	0	
	2009	1,345,992,502	1,706,872,729	1,462,517,156	0	4,515,382,387	0	
	2010	1,394,249,614	1,399,366,794	1,669,040,768	0	4,462,657,176	0	
	2011	1,424,784,306	1,456,098,579	1,544,028,049	(4)	4,424,910,930	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	djustments Exhibit Line reference
State	Year						•	
Louisiana	1988	1,061,394,381	574,031,109	877,000,957	0	2,512,426,447	23,113,640 A, L	
	1989	996,849,752	588,924,864	928,692,389	0	2,514,467,005	23,892,225 A, L	
	1990	1,018,057,956	603,881,730	1,036,157,963	0	2,658,097,649	26,985,446 A, L	
	1991	1,121,317,153	645,602,985	1,098,008,110	0	2,864,928,248	33,959,803 A, L	
	1992	1,178,793,531	633,048,564	1,138,258,377	0	2,950,100,472	43,120,758 A, L	
	1993	1,248,764,898	539,042,938	1,605,901,669	0	3,393,709,505	41,233,215 A, L	
	1994	1,300,073,287	723,268,656	1,463,024,597	0	3,486,366,540	44,926,928 A, L	.2, C2
	1995	1,379,843,512	716,707,593	1,458,342,180	0	3,554,893,285	55,557,500 A, L	.2, C2
	1996	1,339,112,500	642,737,918	1,448,410,476	0	3,430,260,894	44,304,022 A, L	.2, C2
	1997	1,300,752,300	807,107,035	1,433,423,516	0	3,541,282,851	56,147,744 A, L	.2, C2
	1998	1,309,920,109	694,905,543	1,478,605,295	0	3,483,430,947	47,810,828 A, L	
	1999	1,337,413,680	1,000,942,545	1,503,860,088	0	3,842,216,313	44,644,228 A, L	.2, C2
	2000	1,325,312,652	1,111,178,644	1,588,295,172	0	4,024,786,468	64,531,917 A, L	.2, C2
	2001	1,416,242,656	1,539,052,778	1,735,600,327	0	4,690,895,761	40,291,410 A, L	
	2002	1,456,002,060	2,062,519,014	1,917,295,335	0	5,435,816,409	58,279,507 A, L	
	2003	1,524,822,170	1,800,991,553	2,153,187,282	0	5,479,001,005	59,892,340 A, L	.2, C2
	2004	1,578,036,517	1,592,187,156	2,325,327,647	0	5,495,551,320	73,114,604 A, L	.2, C2
	2005	1,527,128,731	1,518,473,870	2,498,862,101	0	5,544,464,702	44,776,614 A, L	
	2006	1,651,237,114	1,979,208,982	2,791,842,343	0	6,422,288,439	144,996,081 A, L	.2, C2
	2007	1,689,804,172	2,113,085,697	3,284,912,188	0	7,087,802,057	143,070,422 A, L	
	2008	1,756,605,827	2,821,474,355	3,387,327,704	0	7,965,407,886	162,579,442 A, L	
	2009	1,884,497,023	2,433,815,966	3,465,561,550	0	7,783,874,539	124,690,898 A, L	
	2010	1,985,231,181	2,079,835,353	3,624,239,225	0	7,689,305,759	124,900,532 A, L	
	2011	2,024,088,654	2,198,513,841	3,560,278,143	0	7,782,880,638	131,535,014 A, L	.2, C2
Maine	1988	205,589,438	143,683,665	258,670,567	46,145,929	654,089,599	0	
	1989	202,478,234	166,195,355	290,326,059	70,395,054	729,394,702	0	
	1990	211,356,731	222,695,206	312,504,647	43,039,290	789,595,874	0	
	1991	222,499,783	168,234,474	350,523,624	69,681,202	810,939,083	0	
	1992	236,125,111	204,375,146	352,638,718	40,121,545	833,260,520	0	
	1993	238,318,364	172,138,858	322,976,510	55,186,025	788,619,757	0 0	
	1994 1995	248,769,967	244,794,929	329,123,557	67,038,506	889,726,959	0	
		270,300,977	250,045,083	348,737,618	71,961,672	941,045,350 930,660,933	0	
	1996 1997	266,662,231 284,860,385	195,967,922 264,033,487	353,848,307 333,331,361	114,182,473 19,887,348	902,112,581	0	
	1998	266,013,103	251,185,254	319,592,654	150,662,978	987,453,989	0	
	1999	348,461,472	290,690,820	328,367,163	50,073,932	1,017,593,387	0	
	2000	297,620,356	356,673,168	315,050,368	25,000,729	994,344,621	0	
	2001	282,813,848	405,279,312	323,524,951	37,673,601	1,049,291,712	0	
	2002	334,023,655	640,376,252	364,934,677	32,454,741	1,371,789,325	0	
	2003	320,072,923	522,887,967	371,570,538	50,152,412	1,264,683,840	0	
	2004	311,301,627	439,715,909	399,355,879	55,627,947	1,206,001,362	0	
	2005	348,452,634	375,814,326	495,094,181	0	1,219,361,141	0	
	2006	335,928,198	382,858,325	614,238,997	0	1,333,025,520	0	
	2007	370,265,342	453,329,640	759,775,549	0	1,583,370,531	0	
	2008	378,249,617	748,592,595	934,417,918	0	2,061,260,130	0	
	2009	376,299,271	635,147,204	1,461,212,242	0	2,472,658,717	2,016,321 UA	403b (A,L5.2+6.3)
	2010	408,408,080	560,169,643	1,622,108,827	0	2,590,686,550	2,238,767 UA	403b (A,L5.2+6.3)
	2011	429,568,480	540,286,662	1,721,187,581	0	2,691,042,723	186,665 UA	403b (A,L5.2+6.3)
Maryland	1988	1,100,513,137	733,179,846	1,872,016,098	0	3,705,709,081	0	
	1989	1,145,229,975	921,665,068	1,988,481,174	0	4,055,376,217	0	
	1990	1,191,463,774	1,117,302,798	2,144,409,308	0	4,453,175,880	0	
	1991	1,263,365,695	1,005,736,364	1,745,723,567	0	4,014,825,626	0	
	1992	1,358,123,602	1,369,609,902	1,635,054,709	0	4,362,788,213	0	
	1993	1,358,348,908	1,012,867,979	1,659,545,557	0	4,030,762,444	0	
	1994	1,405,794,797 1,517,772,500	1,228,124,274	1,638,518,200	0	4,272,437,271	0 0	
	1995 1996	1,632,127,857	1,209,099,674 1,080,298,182	1,645,912,453 1,637,026,483	0	4,372,784,627 4,349,452,522	0	
	1997	1,588,575,292	1,024,473,490	1,734,491,700	0	4,347,540,482	0	
	1998	1,688,281,538	1,053,738,638	1,795,521,762	0	4,537,541,938	0	
	1999	1,552,397,622	1,349,985,708	1,935,957,228	0	4,838,340,558	0	
	2000	1,718,273,738	1,438,550,088	2,130,025,155	0	5,286,848,981	0	
	2001	1,703,241,352	2,078,864,778	2,254,660,723	0	6,036,766,853	0	
	2002	1,744,145,980	2,629,263,391	2,378,845,571	0	6,752,254,942	0	
	2003	1,870,965,444	3,097,895,350	2,439,223,032	0	7,408,083,826	0	
	2004	1,954,175,819	2,228,188,227	2,492,018,708	0	6,674,382,754	0	
	2005	1,965,492,865	2,274,841,052	2,688,549,704	0	6,928,883,621	0	
	2006	2,143,588,207	2,123,976,820	3,202,480,666	0	7,470,045,693	0	
	2007	2,204,212,801	2,403,527,601	3,773,154,488	0	8,380,894,890	0	
	2008	2,346,014,021	3,374,285,781	3,955,739,445	0	9,676,039,247	0	
	2009	2,490,791,657	3,523,331,529	4,137,086,391	0	10,151,209,577	0	
	2010	2,612,384,311	3,139,196,728	4,261,358,993	0	10,012,940,032	0	
	2011	2,723,229,675	2,868,331,167	4,393,026,859	0	9,984,587,701	0	

		Life	Allocated Annuity	А&Н	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Massachusetts	1988	1,495,903,361	1,449,017,699	1,099,039,902	0	4,043,960,962	0	
	1989	1,474,726,661	1,432,451,148	1,227,571,030	0	4,134,748,839	0	
	1990	1,540,835,162	2,036,694,415	1,262,552,408	0	4,840,081,985	0	
	1991	1,639,871,965	1,557,117,445	1,302,733,826	0	4,499,723,236	0	
	1992	1,795,643,916	1,468,916,213	1,284,972,004	0	4,549,532,133	0	
	1993 1994	1,773,549,766 1,952,761,854	1,336,044,258 1,683,031,581	1,306,814,253	0	4,416,408,277 4,986,952,539	0	
	1995	2,016,029,763	1,636,478,483	1,351,159,104 1,402,023,700	0	5,054,531,946	0	
	1996	2,126,058,141	1,685,437,475	1,421,531,435	0	5,233,027,051	0	
	1997	2,015,196,332	2,237,016,754	1,447,797,964	0	5,700,011,050	0	
	1998	2,178,082,597	2,045,636,611	1,461,570,316	0	5,685,289,524	0	
	1999	2,251,025,613	1,973,735,739	1,517,335,968	0	5,742,097,320	0	
	2000	2,317,918,323	2,356,065,929	1,564,452,794	0	6,238,437,046	0	
	2001	2,465,063,164	4,309,396,314	1,549,668,704	0	8,324,128,182	0	
	2002	2,394,220,913	5,838,753,349	1,572,629,131	0	9,805,603,393	0	
	2003	2,497,037,709	4,533,721,741	1,623,672,778	0	8,654,432,228	0	
	2004	2,609,697,872	3,606,044,777	1,721,880,477	0	7,937,623,126	0	
	2005	2,531,002,994	2,729,911,928	1,857,261,232	0	7,118,176,154	0	
	2006	2,741,722,639	3,119,107,409	2,222,285,352	0	8,083,115,400	0	
	2007	2,866,121,147	3,878,282,223	2,561,300,175	0	9,305,703,545	0	
	2008 2009	2,862,374,744 2,934,503,382	4,933,584,934 4,606,503,746	2,813,788,101 2,946,206,681	0	10,609,747,779 10,487,213,809	0	
	2010	3,064,249,995	3,761,822,132	3,075,005,043	0	9,901,077,170	0	
	2011	3,199,273,283	3,379,995,532	3,247,956,300	0	9,827,225,115	0	
Michigan	1988	1,855,610,143	1,553,938,792	1,453,410,515	1,109,329,044	5,972,288,494	0	
. 0	1989	1,857,049,022	1,735,316,639	1,545,578,978	1,163,623,048	6,301,567,687	0	
	1990	2,000,769,568	1,777,661,274	1,589,421,636	1,362,796,754	6,730,649,232	0	
	1991	2,210,053,550	1,668,950,527	1,581,154,698	1,384,626,158	6,844,784,933	0	
	1992	2,248,287,675	1,792,416,490	1,601,874,646	1,070,650,293	6,713,229,104	0	
	1993	2,485,353,453	1,736,664,084	1,604,167,301	867,041,942	6,693,226,780	0	
	1994	2,978,805,847	2,297,267,431	1,706,897,004	1,011,661,921	7,994,632,203	0	
	1995	2,918,346,470	2,171,776,437	1,859,132,636	1,022,581,380	7,971,836,923	0	
	1996	3,063,404,886	1,979,040,338	1,985,247,343	820,203,637	7,847,896,204	0	
	1997	3,007,994,700	1,957,958,270	2,034,634,179	627,329,550	7,627,916,699	0	
	1998 1999	2,705,992,023	1,898,792,707	2,066,435,426	713,488,177 966,991,661	7,384,708,333 8,540,900,259	0	
	2000	2,763,504,926 2,744,918,659	2,594,015,398 2,813,655,418	2,216,388,274 2,350,271,075	589,261,451	8,498,106,603	0	
	2001	2,887,372,556	3,677,775,868	2,519,311,845	610,006,815	9,694,467,084	0	
	2002	2,850,227,855	5,533,889,969	2,596,503,507	870,994,054	11,851,615,385	0	
	2003	2,963,186,613	5,222,886,535	2,869,234,562	673,768,879	11,729,076,589	0	
	2004	2,979,157,174	5,118,497,631	3,072,445,243	831,153,682	12,001,253,730	0	
	2005	3,108,986,092	3,484,001,258	3,247,417,326	863,608,289	10,704,012,965	0	
	2006	3,240,263,338	3,346,004,387	3,513,831,752	1,000,164,584	11,100,264,061	0	
	2007	3,378,928,574	5,199,853,673	3,625,761,777	204,765,259	12,409,309,283		UA 403b (A,L5.2+6.3)
	2008	3,398,242,792	6,971,365,843	3,735,958,190	181,782,106	14,287,348,931		UA 403b (A,L5.2+6.3)
	2009	3,496,112,436	6,774,875,329	3,862,073,413	239,954,343	14,373,015,521		UA 403b (A,L5.2+6.3)
	2010 2011	3,367,282,320 3,587,277,632	5,752,143,799 5,302,074,085	3,872,365,308 3,850,455,944	448,725,475 220,526,904	13,440,516,902 12,960,334,565		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
Minnesota	1988	991,844,422	1,418,175,077	1,233,459,613	983,453,342	4,626,932,454	0	071 4035 (71,23.2 10.3)
Willinesota	1989	968,227,631	1,294,142,928	1,350,007,713	1,215,429,982	4,827,808,254	0	
	1990	994,401,925	1,569,795,250	1,448,296,965	1,216,892,120	5,229,386,260	0	
	1991	1,064,724,119	1,424,229,703	1,519,551,252	1,338,071,746	5,346,576,820	0	
	1992	1,158,658,257	1,448,974,792	1,555,354,126	888,891,302	5,051,878,477	0	
	1993	1,284,114,347	1,140,639,810	1,559,418,881	834,483,520	4,818,656,558	0	
	1994	1,364,401,005	1,584,920,701	1,678,238,765	448,280,320	5,075,840,791	0	
	1995	1,382,653,488	1,654,876,679	1,694,532,847	433,050,125	5,165,113,139	0	
	1996	1,409,650,986	1,216,614,999	1,767,595,582	297,909,322	4,691,770,889	0	
	1997	1,391,785,466	1,345,345,297	1,835,812,601	268,445,977	4,841,389,341	0	
	1998	1,435,675,392	1,225,045,708	2,055,019,175	65,945,886	4,781,686,161	0	
	1999	1,446,767,351	1,594,298,274	2,349,723,395	336,956,565 476 722 944	5,727,745,585 6,280,657,332	0	
	2000 2001	1,468,443,440 1,489,895,293	1,685,016,555 2,312,407,536	2,650,474,393 2,644,246,213	476,722,944 (141,523,048)	6,280,657,332 6,305,025,994	0	
	2001	1,558,159,332	3,145,136,369	2,812,149,147	293,849,038	7,809,293,886	0	
	2002	1,733,966,356	2,587,566,336	2,776,652,838	379,280,123	7,477,465,653	0	
	2004	1,778,181,090	2,145,415,855	3,058,272,941	352,756,324	7,334,626,210	0	
	2005	1,868,080,318	1,774,289,630	3,379,656,672	735,902,246	7,757,928,866	0	
	2006	2,014,372,636	1,937,282,341	3,772,395,104	682,474,923	8,406,525,004	0	
	2007	2,342,853,339	2,183,826,216	5,381,282,507	516,033,798	10,423,995,860	0	
	2008	2,535,397,174	2,931,594,740	5,813,000,116	642,987,124	11,922,979,154	0	
	2009	2,709,225,893	2,776,868,677	5,931,961,888	414,008,153	11,832,064,611	0	
	2010	2,754,984,565	2,402,283,581	6,058,044,159	527,791,143	11,743,103,448	0	
	2011	2,873,422,036	2,300,498,589	6,506,864,485	520,992,918	12,201,778,028	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Mississippi	1988	494,160,311	139,246,409	537,561,838	59,908,525	1,230,877,083	0	
	1989	507,841,813	169,895,828	576,016,570	78,357,618	1,332,111,829	0	
	1990	540,232,035	210,283,690	603,593,291	84,560,616	1,438,669,632	0	
	1991	553,617,397	194,700,963	617,080,734	72,413,418	1,437,812,512	0	
	1992	590,668,261	228,391,753	658,147,869	57,756,871	1,534,964,754	0	
	1993	624,675,929	201,796,629	720,034,011	82,419,318	1,628,925,887	0	
	1994 1995	684,193,956	259,009,264	691,777,042	72,732,935	1,707,713,197	0	
	1995	709,493,426 679,253,235	243,301,024 238,600,553	704,786,886 1,146,866,345	75,550,966 70,332,244	1,733,132,302 2,135,052,377	0	
	1997	685,764,267	227,148,652	1,197,733,300	80,780,006	2,191,426,225	0	
	1998	717,084,967	276,999,929	1,308,400,017	75,177,676	2,377,662,589	0	
	1999	700,222,456	467,201,248	1,491,243,860	22,795,978	2,681,463,542	-	UA 403b (A,L5.2+6.3)
	2000	728,558,722	551,858,802	1,689,058,813	32,855,534	3,002,331,871		UA 403b (A,L5.2+6.3)
	2001	766,056,989	711,026,830	1,551,481,021	19,580,221	3,048,145,061		UA 403b (A,L5.2+6.3)
	2002	821,627,437	935,221,183	1,642,284,308	12,123,739	3,411,256,667		UA 403b (A,L5.2+6.3)
	2003	832,258,477	848,668,057	1,798,892,605	30,461,039	3,510,280,178		UA 403b (A,L5.2+6.3)
	2004	878,895,716	783,998,043	1,954,734,991	29,695,704	3,647,324,454		UA 403b (A,L5.2+6.3)
	2005	843,105,341	720,107,437	2,055,542,218	29,358,605	3,648,113,601		UA 403b (A,L5.2+6.3)
	2006	871,708,070	816,857,580	2,266,617,493	16,758,849	3,971,941,992	11,129,153	UA 403b (A,L5.2+6.3)
	2007	900,744,584	768,621,684	2,608,752,757	23,359,188	4,301,478,213	7,616,222	UA 403b (A,L5.2+6.3)
	2008	977,126,800	1,042,067,117	2,378,353,175	16,162,811	4,413,709,903	15,218,500	UA 403b (A,L5.2+6.3)
	2009	1,075,876,880	970,426,265	2,725,964,489	34,124,962	4,806,392,596	19,947,823	UA 403b (A,L5.2+6.3)
	2010	1,046,595,624	851,655,369	2,629,420,239	25,094,358	4,552,765,590	2,489,207	UA 403b (A,L5.2+6.3)
	2011	1,102,883,385	949,125,514	2,506,972,914	29,818,626	4,588,800,439	757,029	UA 403b (A,L5.2+6.3)
Missouri	1988	1,251,563,117	931,078,974	2,156,992,186	0	4,339,634,277	0	
	1989	1,198,180,850	1,123,059,899	2,124,022,136	0	4,445,262,885	0	
	1990	1,240,651,317	1,097,030,146	2,324,782,100	0	4,662,463,563	0	
	1991	1,349,911,823	1,389,277,893	2,060,112,323	0	4,799,302,039	0	
	1992	1,459,548,738	1,175,246,706	2,124,405,592	0	4,759,201,036	0	
	1993 1994	1,527,419,510	989,233,343	2,188,748,651	0	4,705,401,504	0	
	1994	1,671,769,259 1,839,124,315	1,204,134,118 1,188,539,399	2,189,107,887 2,347,301,665	0	5,065,011,264 5,374,965,379	0	
	1996	1,682,414,277	1,114,522,624	2,383,805,840	0	5,180,742,741	0	
	1997	1,669,250,470	1,139,674,732	2,374,229,300	0	5,183,154,502	0	
	1998	1,637,956,937	1,032,414,678	2,420,090,787	0	5,090,462,402	0	
	1999	1,653,760,006	1,275,930,746	2,502,569,907	0	5,432,260,659	0	
	2000	1,668,186,368	1,408,762,316	2,577,689,385	0	5,654,638,069	0	
	2001	1,736,935,205	2,505,513,265	3,006,597,001	0	7,249,045,471	0	
	2002	1,831,224,742	2,733,458,900	3,242,178,827	0	7,806,862,469	0	
	2003	1,943,903,479	2,479,348,400	3,659,027,426	0	8,082,279,305	0	
	2004	2,021,695,012	2,499,720,306	4,088,974,451	0	8,610,389,769	0	
	2005	1,966,492,499	2,320,042,164	4,485,178,309	0	8,771,712,972	0	
	2006	2,115,297,355	2,816,433,582	5,073,583,309	0	10,005,314,246	0	
	2007	2,169,656,374	2,417,866,053	5,517,388,174	0	10,104,910,601	0	
	2008	2,190,546,307	3,723,154,933	6,053,273,728	0	11,966,974,968	0	
	2009	2,427,879,062	3,635,022,384	6,263,415,684	0	12,326,317,130	0	
	2010 2011	2,311,852,743 2,393,944,168	3,359,298,780 3,549,689,210	6,585,751,698 6,656,052,458	0	12,256,903,221 12,599,685,836	0	
Montone			148,382,870			495,265,620	0	
Montana	1988 1989	169,041,608 147,923,715	178,608,344	143,818,697 159,327,524	34,022,445 28,160,686	514,020,269	0	
	1990	151,461,664	174,514,867	168,978,142	28,984,099	523,938,772	0	
	1991	159,736,732	168,421,262	182,006,785	28,364,033	510,164,779	0	
	1992	167,589,649	177,152,069	194,197,079	0	538,938,797	0	
	1993	176,808,984	137,333,187	206,653,950	40,838,724	561,634,845	0	
	1994	184,354,230	179,294,334	216,362,491	41,066,926	621,077,981	0	
	1995	190,008,113	163,550,032	218,117,329	36,557,026	608,232,500	0	
	1996	193,636,502	118,717,121	228,259,960	19,699,949	560,313,532	0	
	1997	193,559,711	114,621,272	233,730,642	24,378,933	566,290,558	0	
	1998	185,814,389	112,354,833	240,114,841	30,435,668	568,719,731	0	
	1999	190,832,253	146,602,863	251,313,879	21,499,523	610,248,518	0	
	2000	195,293,601	182,761,370	267,438,449	18,416,508	663,909,928	0	
	2001	196,489,776	207,425,482	300,463,230	26,302,806	730,681,294	0	
	2002	228,114,256	247,001,321	285,510,925	28,760,226	789,386,728	0	
	2003	200,687,914	230,912,704	326,378,682	4,039,810	762,019,110		UA 403b (A,L5.2+6.3)
	2004	208,199,260	258,729,569	328,163,224	4,882,722	799,974,775		UA 403b (A,L5.2+6.3)
	2005	211,045,281	239,443,767	338,709,389	13,418,591	802,617,028		UA 403b (A,L5.2+6.3)
	2006	227,805,187	250,827,065	358,021,964	8,050,515	844,704,731		UA 403b (A,L5.2+6.3)
	2007	245,059,396	238,595,697	432,056,095	24,306,100	940,017,288		UA 403b (A,L5.2+6.3)
	2008	260,776,679	319,463,772	471,542,573	7,582,004	1,059,365,028		UA 403b (A,L5.2+6.3)
	2009	296,416,646	312,026,561	498,434,550	8,873,352	1,115,751,109		UA 403b (A,L5.2+6.3)
	2010	302,627,018	307,916,293	551,070,428	4,080,653	1,165,694,392		UA 403b (A,L5.2+6.3)
	2011	315,228,909	318,516,072	496,465,446	6,685,346	1,136,895,773	1,2/4,/39	UA 403b (A,L5.2+6.3)

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						7 mocated 7 milatey	
Nebraska	1988	433,750,438	418,065,185	629,941,666	0	1,481,757,289	0	
	1989	398,868,887	450,436,550	678,877,041	0	1,528,182,478	0	
	1990	421,996,673	467,201,546	765,338,463	0	1,654,536,682	0	
	1991	470,693,992	480,634,914	809,821,032	0	1,761,149,938	0	
	1992	488,454,238	439,973,745	873,692,323	0	1,802,120,306	0	
	1993	493,313,156	345,751,489	938,737,324	0	1,777,801,969	0	
	1994	540,223,282	712,764,436	910,908,244	0	2,163,895,962	0	
	1995	580,304,048	1,088,285,987	946,054,978	0	2,614,645,013	0	
	1996	573,723,813	672,044,173	984,252,981	0	2,230,020,967	0	
	1997	574,539,177	814,868,462	1,034,818,205	0	2,424,225,844	0	
	1998	582,942,458	782,597,180	1,122,058,076	0	2,487,597,714	0	
	1999	577,215,782	814,694,416	1,223,157,898	0	2,615,068,096	0	
	2000	641,780,187	1,019,551,159	1,409,656,259	0	3,070,987,605	0	
	2001	699,068,536	1,057,962,159	1,548,095,887	0	3,305,126,582	0	
	2002	627,399,997	1,179,581,157	1,593,082,767	0	3,400,063,921	0	
	2003	664,892,755	1,082,884,777	1,690,586,227	0	3,438,363,759	0	
	2004	641,792,476	1,226,532,114	1,547,901,181	0	3,416,225,771	0	
	2005	650,727,258	876,832,903	1,772,020,498	0	3,299,580,659	0	
	2006	704,163,418	991,369,457	1,960,362,202	0	3,655,895,077	0	
	2007	736,930,696	873,263,967	2,072,492,924	0	3,682,687,587	0	
	2007	783,140,776	1,104,225,894	2,159,142,526	0	4,046,509,196	0	
	2008	805,922,664	1,104,225,894	2,266,273,577	0	4,180,494,203	0	
	2010	851,417,024	1,019,033,620	2,401,331,471	0	4,271,782,115	0	
	2010	864,540,536	1,019,033,020		0	4,419,410,031	0	
				2,455,119,788				
Nevada	1988	188,056,206	159,617,086	239,835,297	0	587,508,589	0	
	1989	187,685,850	179,579,717	278,227,085	0	645,492,652	0	
	1990	211,526,018	209,381,798	329,258,460	0	750,166,276	0	
	1991	235,029,695	257,079,113	347,250,712	0	839,359,520	0	
	1992	252,421,794	228,215,561	354,132,389	0	834,769,744	0	
	1993	259,412,256	224,454,266	382,539,332	0	866,405,854	0	
	1994	303,621,694	330,815,670	398,438,708	0	1,032,876,072	0	
	1995	328,707,652	331,575,221	423,068,962	0	1,083,351,835	0	
	1996	339,210,804	329,511,360	455,923,916	0	1,124,646,080	0	
	1997	364,319,447	347,039,518	477,837,146	0	1,189,196,111	0	
	1998	383,955,521	303,351,906	501,685,748	0	1,188,993,175	0	
	1999	393,472,325	397,510,883	577,477,196	0	1,368,460,404	0	
	2000	457,675,253	589,727,264	630,109,657	0	1,677,512,174	0	
	2001	439,636,288	661,926,690	674,107,946	0	1,775,670,924	0	
	2002	500,708,457	1,287,227,807	657,280,614	0	2,445,216,878	0	
	2003	560,244,756	1,002,487,503	715,662,888	0	2,278,395,147	0	
	2004	621,862,008	783,868,243	775,448,499	0	2,181,178,750	0	
	2005	616,220,934	766,485,503	823,325,958	0	2,206,032,395	0	
	2006	692,636,351	702,024,818	912,982,468	0	2,307,643,637	0	
	2007	712,200,556	824,604,506	1,322,286,110	0	2,859,091,172	0	
	2007	739,912,500			0	3,334,438,404	0	
			1,096,212,102	1,498,313,802	_		_	
	2009 2010	769,949,241	1,071,481,528	1,653,824,373	0	3,495,255,142	0	
		748,015,631	1,008,581,875	1,620,890,080	0	3,377,487,586	0	
	2011	790,601,447	803,896,979	1,705,079,369		3,299,577,795		
New Hampshire	1988	252,803,488	119,901,061	203,345,399	87,655,124	663,705,072	0	
	1989	234,946,765	217,312,983	235,348,015	75,157,619	762,765,382	0	
	1990	241,536,221	259,760,502	240,900,345	92,438,242	834,635,310	0	
	1991	260,141,719	205,080,765	241,177,952	82,311,078	788,711,514	0	
	1992	285,808,181	265,144,968	253,737,165	41,944,650	846,634,964	0	
	1993	279,493,617	264,027,730	283,496,014	74,308,335	901,325,696	0	
	1994	314,086,073	284,405,162	286,147,819	42,554,564	927,193,618	0	
	1995	332,373,812	272,400,511	298,025,547	28,369,697	931,169,567	0	
	1996	356,329,729	202,957,008	306,213,178	38,576,938	904,076,853	0	
	1997	327,085,853	269,116,727	295,343,014	66,111,619	957,657,213	0	
	1998	379,340,368	273,163,517	296,275,080	102,922,212	1,051,701,177	0	
	1999	383,399,884	353,550,676	311,830,778	85,811,125	1,134,592,463	0	
	2000	371,612,555	356,810,727	327,324,467	49,837,913	1,105,585,662	0	
	2001	363,577,918	493,492,136	327,779,405	39,427,603	1,224,277,062	0	
	2002	346,960,375	774,499,331	339,227,506	110,238,020	1,570,925,232	0	
	2003	383,633,208	686,958,663	358,910,278	74,796,393	1,504,298,542	0	
	2004	381,166,967	641,007,904	394,769,423	91,170,299	1,508,114,593	0	
	2005	412,156,500	593,862,991	428,512,326	129,230,456	1,563,762,273	0	
	2006	444,502,774	558,130,092	496,838,075	168,348,202	1,667,819,143	0	
	2007	477,497,084	559,526,907	868,271,880	80,082,857	1,985,378,728	0	
	2007	477,497,084	795,665,312	1,037,783,684	261,653,876	2,566,445,694	0	
	2008	501,259,480	828,000,435	1,097,122,149	282,328,023	2,708,710,087	0	
	2010	513,799,242	763,154,173	1,173,877,203	494,814,110	2,945,644,728	0	
							0	
	2011	522,619,402	606,420,884	1,356,175,417	482,548,453	2,967,764,156	U	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						7 mocated 7 milatey	
New Jersey	1988 1989	2,073,109,199 2,183,764,728	1,731,834,873 1,974,007,514	4,227,426,164 4,745,054,555	1,108,412,108 969,808,889	9,140,782,344 9,872,635,686	0	
	1990	2,364,265,442	2,550,437,379	4,888,106,724	1,133,655,124	10,936,464,669	0	
	1991	2,444,151,278	2,481,827,275	4,397,986,945	877,253,188	10,201,218,686	0	
	1992 1993	2,689,828,543 2,996,718,589	2,929,192,390 2,532,350,985	4,327,663,715 4,245,833,860	575,311,765 593,521,279	10,521,996,413 10,368,424,713	0	
	1994	3,231,932,887	2,957,910,836	4,269,926,095	639,234,053	11,099,003,871	0	
	1995	3,175,155,312	2,682,124,713	4,157,029,058	491,233,902	10,505,542,985	0	
	1996	2,999,224,711	2,302,871,125	4,252,812,116	640,455,344	10,195,363,296	0	
	1997	3,196,860,901	2,545,256,440	4,294,005,693	479,246,708	10,515,369,742	0	
	1998	3,594,018,956	2,346,820,388	4,391,742,488	303,854,623	10,636,436,455	0	
	1999 2000	3,131,582,842 3,336,450,761	2,744,233,755 3,602,748,260	4,524,544,981 4,697,743,590	643,538,393 667,276,739	11,043,899,971 12,304,219,350	0	
	2001	3,254,615,957	5,163,369,591	5,059,968,369	470,562,350	13,948,516,267	0	
	2002	3,524,610,093	6,900,012,912	5,110,299,481	379,130,839	15,914,053,325	0	
	2003	3,772,083,713	6,399,872,712	5,390,004,672	634,576,551	16,196,537,648	0	
	2004	4,204,052,289	5,294,540,755	5,722,735,424	815,329,692	16,036,658,160	0	
	2005 2006	4,002,026,439 4,547,140,561	4,959,483,318	6,161,664,883	1,319,921,261 1,214,023,392	16,443,095,901 18,574,909,154	0	
	2007	4,441,444,134	5,470,434,982 5,079,390,399	7,343,310,219 9,335,690,450	836,012,711	19,692,537,694	0	
	2008	4,338,367,211	7,272,418,925	9,853,696,947	846,436,484	22,310,919,567	0	
	2009	4,569,693,896	7,571,069,258	10,028,229,272	390,155,994	22,559,148,420	0	
	2010	5,113,558,117	7,355,793,524	10,197,728,285	329,361,195	22,996,441,121	0	
	2011	5,103,001,172	6,408,280,560	10,012,552,909	835,585,846	22,359,420,487	0	
New Mexico	1988	263,207,485	499,770,760	260,588,388	0	1,023,566,633	0	
	1989	254,044,968	531,730,200	288,935,513	0	1,074,710,681	0	
	1990	266,559,874	614,125,627	298,043,034	0	1,178,728,535	0	
	1991 1992	290,120,028 307,678,533	544,216,464 564,487,300	313,454,917 321,008,873	0	1,147,791,409 1,193,174,706	0	
	1993	320,672,161	645,253,299	296,303,291	0	1,262,228,751	0	
	1994	371,393,695	547,626,406	307,732,891	0	1,226,752,992	0	
	1995	370,546,476	640,618,306	316,965,441	0	1,328,130,223	0	
	1996	381,363,681	444,425,140	342,582,739	0	1,168,371,560	0	
	1997 1998	315,623,262	375,216,289	325,511,693	0	1,016,351,244 953,643,979	0	
	1998	372,791,582 369,365,242	259,460,467 298,302,823	321,391,930 341,133,219	0	1,008,801,284	0	
	2000	401,247,610	308,241,290	378,298,654	0	1,087,787,554	0	
	2001	399,776,120	419,768,711	442,798,369	0	1,262,343,200	0	
	2002	395,877,531	514,913,400	513,015,519	0	1,423,806,450	0	
	2003	416,199,293	490,942,012 439,336,806	522,800,002	0	1,429,941,307	0 0	
	2004 2005	424,722,865 448,972,517	412,759,260	525,965,504 573,230,873	0	1,390,025,175 1,434,962,650	0	
	2006	476,542,909	453,719,971	699,489,440	0	1,629,752,320	0	
	2007	496,065,345	439,507,333	858,165,100	0	1,793,737,778	0	
	2008	504,550,468	556,534,610	1,295,299,338	0	2,356,384,416	0	
	2009	578,469,695	581,539,791	1,385,110,720	0	2,545,120,206	0	
	2010 2011	598,295,452 608,966,980	500,597,871 519,299,365	1,327,280,737 1,469,603,607	0	2,426,174,060 2,597,869,952	0	
New York	1988 1989	4,446,025,393 4,509,186,013	4,568,377,805 4,812,919,847	4,742,304,311 5,149,446,770	1,632,565,849 1,639,511,338	15,389,273,358 16,111,063,968	0 0	
	1990	4,765,779,478	5,726,596,588	5,267,075,151	1,388,082,664	17,147,533,881	0	
	1991	5,073,975,953	5,829,948,814	5,573,432,664	1,313,616,365	17,790,973,796	0	
	1992	5,423,692,378	6,077,931,583	5,692,188,109	749,635,505	17,943,447,575	0	
	1993	5,564,000,618	4,539,803,629	5,895,008,131	741,223,678	16,740,036,056	0	
	1994	5,682,942,116 6,540,894,447	5,925,954,151	5,687,164,985	(20,828,161)	17,275,233,091	0 0	
	1995 1996	5,865,473,390	6,077,855,541 4,961,870,011	5,463,297,233 5,378,899,201	711,370,555 505,529,008	18,793,417,776 16,711,771,610	0	
	1997	6,237,127,269	5,624,309,462	5,951,408,523	456,203,706	18,269,048,960	0	
	1998	6,671,375,041	4,921,252,456	5,865,800,022	878,698,579	18,337,126,098	0	
	1999	6,274,814,732	5,878,277,911	6,370,923,275	663,704,996	19,187,720,914	0	
	2000	6,349,579,179	7,613,325,320	7,206,223,650	680,144,164	21,849,272,313	0	
	2001 2002	6,372,678,143 6,683,022,346	10,572,064,049 14,288,214,828	6,848,297,092 7,434,052,485	912,651,400 460,435,693	24,705,690,684 28,865,725,352	0 0	
	2002	7,093,177,608	12,339,386,483	7,851,903,600	631,846,092	27,916,313,783	0	
	2004	7,635,497,556	10,723,207,047	8,800,931,777	942,362,774	28,101,999,154	0	
	2005	7,699,921,709	9,442,568,288	9,104,872,358	1,326,022,439	27,573,384,794	0	
	2006	8,202,674,363	10,976,356,560	8,662,114,950	1,468,048,338	29,309,194,211	0	
	2007	8,538,356,100	10,777,659,214	13,303,773,763	1,110,537,877	33,730,326,954	0	
	2008 2009	8,891,375,084 9,136,279,389	14,798,276,605 12,795,184,044	15,717,395,126 17,059,951,581	1,701,438,893 882,632,693	41,108,485,708 39,874,047,707	0	
	2010	9,544,372,938	9,912,269,203	17,918,052,852	954,446,598	38,329,141,591	0	
	2011	9,479,565,517	9,851,073,462	19,322,720,141	891,791,285	39,545,150,405	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
North Carolina	1988	1,576,211,257	965,244,453	1,169,154,078	297,345,235	4,007,955,023	0	
	1989	1,623,745,015	999,194,134	1,319,275,033	140,253,076	4,082,467,258	0	
	1990	1,822,113,981	1,187,538,879	1,457,270,393	161,054,913	4,627,978,166	0	
	1991	1,890,224,150	1,009,419,304	1,575,306,222		5,460,221,027	0	
	1992	2,005,947,831	1,053,287,642	1,674,492,275	646,822,015	5,380,549,763	0	
	1993 1994	2,303,511,574 2,436,915,646	821,679,848	1,821,947,289	757,431,262 720,045,572	5,704,569,973	0	
	1994	2,534,603,476	1,203,222,295 1,189,509,137	1,911,502,511 3,010,616,221	626,791,461	6,271,686,024 7,361,520,295	0	
	1996	2,610,371,300	1,024,509,545	3,123,139,337	649,527,488	7,407,547,670	0	
	1997	2,549,315,599	1,236,750,477	3,295,674,983	579,634,800	7,661,375,859	0	
	1998	3,102,840,241	1,300,280,894	3,349,075,310	473,111,198	8,225,307,643	0	
	1999	2,696,896,497	1,836,633,077	3,649,778,320	891,843,054	9,075,150,948	0	
	2000	3,336,683,293	2,053,852,555	4,112,063,991	699,776,079	10,202,375,918	0	
	2001	3,045,458,927	2,843,495,265	4,317,663,762	492,959,828	10,699,577,782	0	
	2002	3,135,939,431	3,979,428,122	4,698,009,006	619,625,352	12,433,001,911	0	
	2003	2,983,351,816	3,676,818,985	4,905,869,805	430,790,322	11,996,830,928	0	
	2004	3,017,296,814	3,145,321,138	5,362,292,378	412,138,877	11,937,049,207	0	
	2005	3,115,275,303	3,099,911,047	5,884,210,882	817,039,712	12,916,436,944	0	
	2006	3,370,338,158	3,375,914,426	6,752,379,642	442,370,847	13,941,003,073	0	
	2007	3,471,950,313	3,430,752,748	7,751,883,243	526,667,603	15,181,253,907	0	
	2008	3,578,435,894	4,701,898,477	8,283,868,055	642,489,200	17,206,691,626	0	
	2009	3,732,635,087	4,671,091,867	8,403,625,995	757,020,943	17,564,373,892	0	
	2010	3,941,644,362	3,896,747,082	8,847,410,340	522,861,618	17,208,663,402	0	
	2011	4,117,051,619	3,809,439,687	8,915,135,853	601,777,807	17,443,404,966	0	
North Dakota	1988	149,101,958	150,864,610	117,708,329	20,081,033	437,755,930	0	
	1989	147,961,050	144,092,600	118,596,232		434,149,767	0	
	1990	142,834,709	173,952,839	125,638,553	21,249,321	463,675,422	0	
	1991	137,922,363	150,360,104	439,549,120	30,874,468	758,706,055	0	
	1992	152,556,667	137,468,723	427,971,629	23,033,145	741,030,164	0	
	1993	150,416,311	131,286,055	431,716,028		744,203,518	0	
	1994	166,905,606	186,484,399	417,967,802	37,601,911	808,959,718	0	
	1995 1996	177,236,172	169,084,571	491,480,586		877,980,189 829,297,938	0	
	1997	187,428,957 172,230,258	115,781,794 129,491,597	500,364,417 526,107,462	25,722,770 23,451,593	851,280,910	0	
	1998	173,984,219	126,063,852	539,861,490	26,800,511	866,710,072	0	
	1999	179,281,481	166,910,886	575,402,233	14,751,927	936,346,527	-	UA 403b (A,L5.2+6.3)
	2000	170,778,946	186,989,723	613,396,859	5,592,101	976,757,629		UA 403b (A,L5.2+6.3)
	2001	167,726,029	237,276,819	667,558,395	5,084,432	1,077,645,675		UA 403b (A,L5.2+6.3)
	2002	179,993,108	298,409,254	718,328,407	4,391,859	1,201,122,628	1,319,154	UA 403b (A,L5.2+6.3)
	2003	199,940,786	214,983,939	752,551,816	8,927,860	1,176,404,401	2,425,038	UA 403b (A,L5.2+6.3)
	2004	190,420,415	246,554,585	747,293,199	7,477,913	1,191,746,112	2,945,300	UA 403b (A,L5.2+6.3)
	2005	204,700,170	232,238,540	795,945,941	9,976,482	1,242,861,133	2,021,166	UA 403b (A,L5.2+6.3)
	2006	209,507,628	280,702,791	888,908,754	0	1,379,119,173	2,159,080	UA 403b (A,L5.2+6.3)
	2007	225,711,099	298,272,097	928,023,397	3,487,589	1,455,494,182		UA 403b (A,L5.2+6.3)
	2008	236,636,267	374,229,774	981,971,991	16,014,912	1,608,852,944		UA 403b (A,L5.2+6.3)
	2009	263,368,693	351,655,949	1,034,529,270	12,071,423	1,661,625,335	, ,	UA 403b (A,L5.2+6.3)
	2010	290,074,904	341,671,299	1,134,430,726	4,889,188	1,771,066,117		UA 403b (A,L5.2+6.3)
	2011	303,487,585	353,538,961	1,236,899,852		1,901,605,968		UA 403b (A,L5.2+6.3)
Ohio	1988	2,534,034,513	1,736,787,192	4,989,784,981	1,042,229,723	10,302,836,409	0	
	1989	2,407,743,599	1,856,477,537	3,619,642,666		8,966,890,250	0	
	1990	2,741,981,136	2,179,135,465	3,828,721,118		9,937,633,371	0	
	1991 1992	2,920,332,567	1,828,524,058	3,966,484,296		9,921,039,383	0	
	1992	3,055,029,400 3,987,751,884	1,893,658,459 1,716,262,992	4,254,594,238 4,446,737,088		10,159,652,406 11,113,406,653	0	
	1994	3,819,936,218	2,179,499,942	4,258,140,845		10,904,031,972	0	
	1995	4,118,333,150	2,336,864,381	4,489,683,366		11,764,532,726	0	
	1996	3,975,047,154	1,909,547,932	5,602,533,542		12,038,937,740	0	
	1997	4,104,119,628	1,912,971,877	5,500,310,888	727,195,937	12,244,598,330	0	
	1998	3,760,213,838	2,023,173,180	5,903,365,925	558,994,105	12,245,747,048	0	
	1999	4,183,454,778	2,853,879,537	6,488,902,076	551,307,354	14,077,543,745	0	
	2000	3,779,121,377	3,602,435,917	7,043,854,647		14,930,639,013	0	
	2001	3,622,186,707	4,334,730,583	7,566,267,097		16,118,107,742	0	
	2002	3,707,075,429	5,874,525,077	8,242,618,933	767,287,844	18,591,507,283	0	
	2003	3,719,882,283	5,246,506,175	8,587,872,327	926,264,454	18,480,525,239	0	
	2004	3,862,254,207	4,987,695,103	8,738,796,050	958,314,758	18,547,060,118	0	
	2005	3,864,828,736	4,735,825,309	9,482,567,741	765,735,371	18,848,957,157	0	
	2006 2007	3,984,767,132 4,338,276,521	4,919,614,463 4,669,275,115	10,312,210,172 12,159,708,876		20,140,032,505 22,888,287,513	0	
	2007	4,338,276,521 4,205,635,348	6,375,631,631	13,636,581,477		22,888,287,513 25,335,286,186	0	
	2008	4,377,338,672	6,768,188,993	12,979,757,689		25,157,369,625	0	
	2010	4,493,941,797	5,341,130,707	12,535,711,315		23,330,052,228	0	
	2011	4,698,775,431	5,152,996,658	12,763,839,132		23,537,362,582	0	
		, , -,	. , -,	. , ,	, - ,	, ,,.	_	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						,	
Oklahoma	1988	616,592,071	419,483,946	642,145,110	0	1,678,221,127	0	
	1989	588,134,826	444,775,606	698,963,531	0	1,731,873,963	0	
	1990	612,296,761	543,871,818	733,415,184	0	1,889,583,763	0	
	1991	668,388,118	578,791,425	784,259,157	0	2,031,438,700	0	
	1992	707,696,169	629,789,858	845,953,596	0	2,183,439,623	0	
	1993	724,875,640	536,701,938	1,071,589,567	0	2,333,167,145	0	
	1994	792,088,110	582,260,416	1,080,525,188	0	2,454,873,714	0	
	1995	814,360,950	620,410,943	1,125,179,250	0	2,559,951,143	0	
	1996	789,424,307	490,109,556	1,184,654,949	0	2,464,188,812	0	
	1997	770,220,072	494,871,326	1,244,437,896	0	2,509,529,294	0	
	1998	776,113,533	475,026,538	1,310,866,836	0	2,562,006,907	0	
	1999	780,537,634	618,103,240	1,300,192,293	0	2,698,833,167	0	
	2000	811,989,165	698,871,483	1,371,204,007	0	2,882,064,655	0	
	2001	876,872,355	984,869,537	1,495,429,443	0	3,357,171,335	0	
	2002				0		0	
		866,788,664	1,205,522,724	1,584,870,053		3,657,181,441	0	
	2003	911,263,971	1,120,068,031	1,727,633,006	0	3,758,965,008		
	2004	931,033,557	1,062,686,358	1,831,615,910	0	3,825,335,825	0	
	2005	926,444,980	987,551,770	1,980,212,671	0	3,894,209,421	0	
	2006	1,060,841,763	1,063,511,980	2,171,467,297	0	4,295,821,040	0	
	2007	1,097,782,359	1,017,178,609	2,512,947,694	0	4,627,908,662	0	
	2008	1,136,588,750	1,491,541,386	2,650,865,096	0	5,278,995,232	0	
	2009	1,197,855,066	1,370,248,919	2,812,704,895	0	5,380,808,880	0	
	2010	1,265,817,967	1,189,363,350	2,990,023,534	0	5,445,204,851	0	
	2011	1,281,469,359	1,162,870,153	2,993,867,350	0	5,438,206,862	0	
0	4000						0	
Oregon	1988	506,312,289	895,696,039	428,769,940	0	1,830,778,268	0	
	1989	514,579,970	1,030,798,115	476,923,224	0	2,022,301,309	0	
	1990	537,896,369	937,962,526	544,414,811	0	2,020,273,706	0	
	1991	567,228,111	830,408,324	555,223,454	260,045,972	2,212,905,861	0	
	1992	596,415,790	812,673,520	627,877,935	281,849,324	2,318,816,569	0	
	1993	622,685,909	696,695,276	582,601,955	192,373,597	2,094,356,737	0	
	1994	697,121,068	925,325,110	569,074,748	152,049,491	2,343,570,417	0	
	1995	714,798,506	914,040,453	613,797,359	60,386,398	2,303,022,716	0	
	1996	755,357,432	715,264,307	654,376,965	62,180,671	2,187,179,375	0	
	1997	719,950,509	686,661,197	792,864,569	65,154,294	2,264,630,569	0	
	1998	720,826,519	550,848,286	960,047,164	56,616,238	2,288,338,207	0	
	1999	728,877,210	726,671,578	786,285,685	125,216,390	2,367,050,863	0	
	2000						0	
		743,282,612	893,636,452	909,940,157	73,526,876	2,620,386,097		
	2001	771,999,343	1,004,482,176	803,603,902	93,354,686	2,673,440,107	0	
	2002	790,911,199	1,332,585,909	848,558,514	51,183,511	3,023,239,133	0	
	2003	847,274,270	1,396,433,518	884,605,712	48,002,935	3,176,316,435	0	
	2004	880,003,563	1,274,161,437	987,967,712	38,304,389	3,180,437,101	0	
	2005	856,725,793	1,082,211,585	1,118,685,177	21,704,483	3,079,327,038	0	
	2006	928,149,167	1,099,881,946	1,346,163,921	15,663,377	3,389,858,411	0	
	2007	940,070,559	1,228,133,633	1,985,559,448	0	4,153,763,640	0	
	2008	966,239,499	1,589,801,073	1,962,685,043	19,167,596	4,537,893,211	0	
	2009	1,017,455,661	1,530,980,278	1,964,912,338	44,277,832	4,557,626,109	0	
	2010	1,049,139,067	1,500,106,331	2,080,036,886	62,447,343	4,691,729,627	0	
	2011	1,090,276,860	1,259,814,723	2,213,758,037	62,825,317	4,626,674,937	0	
Donneylyania	1000	2,700,343,793	2,724,377,425	1,690,553,654	0	7,115,274,872	0	
Pennsylvania	1988				0			
	1989	2,859,921,673	3,506,394,627	1,785,997,652	0	8,152,313,952		
	1990	3,035,490,589	3,622,625,730	1,888,296,161	0	8,546,412,480	0	
	1991	3,191,579,628	2,821,578,406	1,985,179,991	0	7,998,338,025	0	
	1992	3,358,538,676	2,438,918,555	2,017,525,467	1,628,237,584	9,443,220,282	0	
	1993	3,578,335,954	2,225,973,485	2,117,059,165	1,379,394,121	9,300,762,725	0	
	1994	3,734,032,803	2,530,741,767	2,228,943,235	1,369,288,162	9,863,005,967	0	
	1995	3,790,467,592	2,878,497,123	2,354,037,821	1,244,507,998	10,267,510,534	0	
	1996	3,878,535,536	2,375,412,080	2,442,567,996	942,485,425	9,639,001,037	0	
	1997	4,096,755,372	2,561,449,089	3,046,664,447	1,121,172,513	10,826,041,421	0	
	1998	4,404,475,350	2,543,399,536	3,807,399,187	1,180,688,239	11,935,962,312	0	
	1999	3,949,231,052	3,219,744,087	4,298,497,622	1,691,105,187	13,158,577,948	0	
	2000	4,065,294,184	4,488,726,962	4,761,736,114	2,041,018,228	15,356,775,488	0	
	2001			5,453,565,481	1,279,744,383	16,891,821,734	0	
		4,102,437,813	6,056,074,057					
	2002	4,241,759,312	7,757,730,305	5,423,904,037	886,465,132	18,309,858,786	0	
	2003	4,283,734,618	6,612,923,769	5,454,626,329	1,999,372,190	18,350,656,906	0	
	2004	4,440,999,335	5,576,480,544	6,099,829,758	1,689,775,776	17,807,085,413	0	
	2005	4,483,627,399	5,460,271,116	6,311,221,044	1,692,178,534	17,947,298,093	0	
	2006	4,768,194,250	6,048,284,361	6,921,767,748	1,274,331,754	19,012,578,113	0	
	2007	5,066,977,183	5,466,247,689	9,928,397,167	1,261,160,193	21,722,782,232	0	
	2008	5,205,611,810	7,478,753,172	11,184,147,263	1,728,321,413	25,596,833,658	0	
	2009	5,353,285,595	7,676,423,343	11,075,676,444	1,281,332,384	25,386,717,766	0	
	2010	5,636,140,327	7,066,633,789	11,650,282,301	1,301,573,231	25,654,629,648	0	
	2011	5,811,507,389	6,596,059,850	12,454,795,523	1,527,433,646	26,389,796,408	0	
			. , -,	. ,,-=	. ,,- +	, -,,		

		Life	Allocated Annuity	А&Н	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Puerto Rico	1988	202,599,488	25,279,811	425,612,159	0	653,491,458	0	
	1989	208,835,315	39,507,260	459,918,822	0	708,261,397	0	
	1990	218,158,248	44,600,136	491,454,195	0	754,212,579	0	
	1991	219,457,003	48,510,553	493,779,178	0	761,746,734	0	
	1992	242,057,864	68,159,460	488,694,921	0	798,912,245	0	
	1993	243,162,226	46,009,753	516,131,878	0	805,303,857	0	
	1994	273,209,720	61,908,792	547,843,632	0	882,962,144	0	
	1995	273,978,756	51,075,560	677,006,797	0	1,002,061,113	0	
	1996	321,962,959	60,907,369	863,693,287		1,246,563,615		
	1997	318,651,746	57,572,959	942,379,370	0	1,318,604,075	0	
	1998 1999	315,930,532 299,651,540	50,426,968 78,385,779	1,026,175,813	0	1,392,533,313 1,884,927,880	0	
	2000	305,819,949	117,061,021	1,506,890,561 1,327,409,479	0	1,750,290,449	0	
	2001	344,030,482	94,209,655	2,000,429,756	0	2,438,669,893	0	
	2001	326,152,465	157,812,085	1,805,219,153	0	2,289,183,703	0	
	2002	342,246,780	157,781,808	1,829,094,568	0	2,329,123,156	0	
	2003	358,055,028	134,095,632	1,920,507,213	0	2,412,657,873	0	
	2005	384,344,050	116,205,874	2,126,705,528	0	2,627,255,452	0	
	2006	394,855,050	147,589,799	2,322,285,870	0	2,864,730,719	0	
	2007	408,813,039	191,221,562	2,038,007,707	0	2,638,042,308	0	
	2008	402,682,405	158,372,547	2,330,915,530	0	2,891,970,482	0	
	2009	428,037,026	255,175,425	2,354,225,388	0	3,037,437,839	0	
	2010	424,510,764	272,500,504	2,325,814,622	0	3,022,825,890	0	
	2011	441,041,889	325,752,273	1,512,721,518	0	2,279,515,680	0	
Rhode Island	1988	241,592,427	135,208,925	124,908,211	0	501,709,563	0	
	1989	235,543,411	177,930,743	101,472,217	0	514,946,371	0	
	1990	252,225,269	313,351,542	117,873,033	0	683,449,844	0	
	1991	242,886,184	317,370,437	130,663,108	0	690,919,729	0	
	1992	283,767,485	187,380,350	142,290,204	0	613,438,039	0	
	1993	275,778,174	179,480,221	163,891,426	0	619,149,821	0	
	1994	286,520,020	269,677,400	185,799,271	0	741,996,691	0	
	1995	344,571,784	296,639,953	169,288,773	0	810,500,510	0	
	1996	340,977,377	275,125,829	185,044,330	56,476,573	857,624,109	0	
	1997	492,526,568	343,303,826	185,583,861	80,439,353	1,101,853,608	0	
	1998	389,341,189	368,445,580	231,565,704	43,056,159	1,032,408,632	0	
	1999	440,446,802	494,412,734	196,223,939	37,959,052	1,169,042,527	0	
	2000	375,792,365	548,477,925	189,191,140	60,020,952	1,173,482,382	0	
	2001	325,026,405	541,430,666	160,270,108	92,433,565	1,119,160,744	0	
	2002	330,861,666	676,899,528	268,634,287	71,646,735	1,348,042,216	0	
	2003	339,041,953	599,008,931	315,220,851	71,432,255	1,324,703,990	0	
	2004	351,494,156	554,865,549	303,817,484	73,967,893	1,284,145,082	0	/
	2005	374,318,361	465,827,371	323,101,834	32,064,795	1,195,312,361		UA 403b (A,L5.2+6.3)
	2006	405,840,552	549,769,877	384,717,537	28,792,157	1,369,120,123		UA 403b (A,L5.2+6.3)
	2007	436,367,504	521,784,309	400,591,598	31,790,221	1,390,533,632		UA 403b (A,L5.2+6.3)
	2008	407,288,780	705,642,159	426,169,720	28,422,673	1,567,523,332		UA 403b (A,L5.2+6.3)
	2009	433,119,016	702,077,515	536,808,363	35,791,653	1,707,796,547		UA 403b (A,L5.2+6.3)
	2010 2011	430,428,203 419,223,815	577,435,543 578,078,547	735,410,351 756,679,631	21,384,229 32,971,875	1,764,658,326 1,786,953,868		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
South Carolina	1988	808,452,560	346,192,899	819,627,720	0	1,974,273,179	0	071 1035 (71,2312 10.3)
30utii Caroiiila	1989	814,318,036	337,981,640	875,250,418	0	2,027,550,094	0	
	1990	880,477,875	476,727,196	1,005,882,561	0	2,363,087,632	0	
	1991	930,638,160	443,003,035	984,931,346	0	2,358,572,541	0	
	1992	970,732,687	431,429,093	1,020,691,852	0	2,422,853,632	0	
	1993	1,053,428,777	431,367,337	1,085,608,064	0	2,570,404,178	0	
	1994	1,135,146,769	585,195,477	1,121,728,041	0	2,842,070,287	0	
	1995	1,209,662,608	528,614,246	1,163,662,102	0	2,901,938,956	0	
	1996	1,134,564,209	450,933,838	1,239,784,959	0	2,825,283,006	0	
	1997	1,119,268,528	513,078,474	1,315,429,048	0	2,947,776,050	0	
	1998	1,217,115,119	526,140,202	1,400,686,753	0	3,143,942,074	0	
	1999	1,257,134,727	776,680,609	1,476,502,636	0	3,510,317,972	0	
	2000	1,234,999,145	802,629,737	1,581,222,394	0	3,618,851,276	0	
	2001	1,295,315,977	1,166,497,124	1,703,624,206	0	4,165,437,307	0	
	2002	1,261,387,093	1,845,580,369	1,862,783,234	0	4,969,750,696	0	
	2003	1,329,171,095	1,551,652,692	2,009,881,222	0	4,890,705,009	0	
	2004	1,416,843,063	1,480,694,683	2,133,081,032	0	5,030,618,778	0	
	2005	1,390,839,284	1,414,756,410	2,356,388,762	0	5,161,984,456	0	
	2006	1,508,302,360	1,586,695,199	2,619,903,242	0	5,714,900,801	0	
	2007	1,575,162,470	1,578,173,954	3,211,067,351	0	6,364,403,775	0	
	2008	1,646,066,616	2,242,256,879	3,805,257,119	0	7,693,580,614	0	
	2009	1,674,205,107	2,243,268,235	4,014,438,638	0	7,931,911,980	0	
	2010	1,717,720,032	2,927,415,498	3,827,478,465	0	8,472,613,995	0	
	2011	1,796,389,183	2,112,853,248	4,065,516,773	0	7,974,759,204	0	

		Life	Allocated Annuity	А&Н	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year						Allocated Annuity	
South Dakota	1988	171,874,879	160,470,797	224,310,316	0	556,655,992	0	
	1989	164,165,888	154,402,927	239,395,164	0	557,963,979	0	
	1990	167,821,811	165,387,972	254,570,615	0	587,780,398	0	
	1991	179,567,209	181,276,707	266,294,144	0	627,138,060	0	
	1992	189,295,694	177,520,864	293,691,882	0	660,508,440	0	
	1993	184,534,209	154,806,390	309,129,040	0	648,469,639	0	
	1994	204,777,549	198,188,809	336,796,117	0	739,762,475	0	
	1995	223,151,747	199,043,824	315,070,850	0	737,266,421	0	
	1996	231,483,651	145,665,585	351,139,255	0	728,288,491	0	
	1997	233,356,861	153,521,535	415,557,589	0	802,435,985	0	
	1998	225,174,978	143,147,379	410,864,385	0	779,186,742	0	
	1999	235,379,857	213,865,986	445,546,362	0	894,792,205	0	
	2000	239,961,279			0	924,324,407	0	
			218,007,368	466,355,760	0		0	
	2001	245,809,542	292,699,443	511,256,771		1,049,765,756		
	2002	283,298,104	359,384,401	524,895,916	0	1,167,578,421	0	
	2003	269,449,663	315,582,735	566,158,179	0	1,151,190,577	0	
	2004	306,844,117	294,072,377	603,701,228	0	1,204,617,722	0	
	2005	319,199,205	242,601,842	641,529,592	0	1,203,330,639	0	
	2006	338,323,244	303,115,714	705,336,064	0	1,346,775,022	0	
	2007	371,442,131	321,824,767	758,157,353	0	1,451,424,251	0	
	2008	417,072,791	391,320,986	789,455,310	0	1,597,849,087	0	
	2009	450,007,311	326,903,554	824,663,481	0	1,601,574,346	0	
	2010	478,518,624	300,380,731	874,503,936	0	1,653,403,291	0	
	2011	503,248,281	308,337,154	887,867,281	0	1,699,452,716	0	
_	4000						42.542.662	
Tennessee	1988	1,094,456,855	630,847,662	1,132,760,117	0	2,858,064,634	42,513,662	
	1989	1,103,309,502	695,982,293	1,181,216,142	0	2,980,507,937	59,314,805	
	1990	1,155,059,260	835,584,984	1,212,050,455	0	3,202,694,699	59,500,579	
	1991	1,255,918,023	763,382,831	1,305,663,313	0	3,324,964,167	67,284,316	A, L2, C2
	1992	1,344,609,250	840,424,832	1,368,966,567	0	3,554,000,649	83,202,481	A, L2, C2
	1993	1,400,980,664	883,362,163	1,483,713,333	0	3,768,056,160	74,961,477	A, L2, C2
	1994	1,560,367,985	1,037,462,461	1,549,027,334	0	4,146,857,780	82,789,359	A, L2, C2
	1995	1,727,962,837	1,047,808,902	3,719,779,960	0	6,495,551,699	91,703,614	A, L2, C2
	1996	1,607,097,663	899,183,122	3,042,149,224	0	5,548,430,009	71,669,381	A, L2, C2
	1997	1,675,851,142	1,050,846,109	2,399,520,536	0	5,126,217,787	74,931,317	
	1998	1,751,128,399	1,054,235,470	2,446,290,662	0	5,251,654,531	56,840,224	
	1999	2,047,396,226	1,504,172,662	2,691,537,939	0	6,243,106,827	59,059,716	
	2000	1,941,843,631	1,993,897,874	2,734,710,007	0	6,670,451,512	61,462,214	
	2001	1,827,245,940	2,222,183,682	2,947,465,238	· ·	6,996,894,860	91,598,965	
	2002	1,856,272,245	2,787,661,531	3,160,529,817	0	7,804,463,593	136,100,928	
	2002	1,948,227,424	2,390,825,804		0	7,734,371,273	120,381,291	
	2003			3,395,318,045	0			
		2,069,665,421	2,272,702,063	3,633,432,198		7,975,799,682	122,200,801	
	2005	2,005,776,067	2,154,340,621	4,235,582,734	0	8,395,699,422	105,110,301	
	2006	2,098,133,996	2,570,841,828	4,641,595,940	0	9,310,571,764	170,244,485	
	2007	2,234,888,240	2,503,034,109	5,265,221,613	2,998	10,003,146,960	154,641,262	
	2008	2,278,400,961	3,335,856,406	5,569,394,754	0	11,183,652,121	239,720,744	A, L2, C2
	2009	2,496,355,863	3,011,164,712	5,743,443,977	0	11,250,964,552	181,148,784	
	2010	2,532,009,409	2,577,891,984	6,040,510,733	0	11,150,412,126	184,568,416	A, L2, C2
	2011	2,527,858,979	2,779,369,697	6,352,208,317	0	11,659,436,993	226,498,440	A, L2, C2
Texas	1988	3,815,419,554	2,268,537,114	4,422,066,159	1,339,828,984	11,845,851,811	0	
	1989	3,599,963,635	2,384,369,898	4,945,087,925	1,438,852,364	12,368,273,822	0	
	1990	3,756,690,986	2,554,557,046	5,435,265,671	1,412,926,882	13,159,440,585	0	
	1991	4,101,784,095	2,470,818,838	5,494,771,599	1,445,275,145	13,512,649,677	0	
	1992	4,260,916,595	3,112,732,688	5,850,881,673	1,183,778,858	14,408,309,814	0	
	1993						0	
		4,568,272,333	2,424,316,050	6,040,321,328	1,038,398,764	14,071,308,475		
	1994	4,856,277,402	2,960,162,037	6,105,777,363	1,144,681,743	15,066,898,545	0	
	1995	5,045,233,055	3,078,479,254	6,243,546,186	1,064,458,213	15,431,716,708	0	
	1996	4,996,187,312	2,841,705,439	6,530,505,680	808,306,230	15,176,704,661	0	
	1997	5,173,395,954	3,023,595,878	6,772,660,413	1,019,117,116	15,988,769,361	0	
	1998	5,217,470,879	3,117,683,503	7,159,771,033	732,298,784	16,227,224,199	0	
	1999	5,473,118,724	4,524,771,408	7,789,530,339	875,632,734	18,663,053,205	0	
	2000	5,363,813,458	4,589,376,804	8,238,565,256	930,820,115	19,122,575,633	0	
	2001	5,911,727,433	6,833,667,279	12,519,125,940	972,205,677	26,236,726,329	0	
	2002	5,984,160,901	9,353,909,601	10,085,143,681	1,388,948,010	26,812,162,193	0	
	2003	6,199,516,177	8,631,385,888	11,295,441,071	1,301,404,741	27,427,747,877	0	
	2004	6,550,951,224	7,505,503,713	12,215,265,686	1,426,515,894	27,698,236,517	0	
	2005	6,657,225,931	8,088,609,503	13,909,037,431	413,601,202	29,068,474,067	111,496,799	UA 403b (A,L5.2+6.3)
	2006	7,264,913,881	9,633,442,441	15,474,603,274	263,035,259	32,635,994,855		UA 403b (A,L5.2+6.3)
	2007	7,622,698,764	9,538,505,848	17,682,293,749	288,076,403	35,131,574,764		UA 403b (A,L5.2+6.3)
	2008	7,814,055,699	12,056,332,025	18,897,688,295	258,789,568	39,026,865,587		UA 403b (A,L5.2+6.3)
	2009	8,312,953,288	10,534,229,038	19,493,137,323	335,584,242	38,675,903,891		UA 403b (A,L5.2+6.3)
	2010	8,667,468,764	9,038,799,334	20,538,515,463	189,844,865	38,434,628,426		UA 403b (A,L5.2+6.3)
	2011	9,191,938,651	9,080,676,285	20,650,737,570	244,780,838	39,168,133,344	//,/08,369	UA 403b (A,L5.2+6.3)

Transfer			Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in	Adjustments Exhibit Line reference
1989 1989 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992	State	Year						Allocated Annuity	
1990 1916, Machallane 1916 1916, Machallane 1916 1917 1917 1918, Machallane 1917 1917 1918 1917 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918 1918	Utah	1988	313,526,813	290,557,522	470,386,838	0	1,074,471,173	0	
1991 354,581,697 340,646,565 595,772,873 40,154,594 1344,668,400 0 0 0 0 0 0 0 0 0		1989	299,172,790	379,254,528	581,428,474	0	1,259,855,792	0	
1922 387,306,500 340,334,179 524,789,255 112,800,886 1,174,325,646 0		1990	318,604,445	414,986,860	644,904,260	0	1,378,495,565	0	
1992 1992 1993 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994 1994		1991	354,581,693	340,404,656	506,517,887	140,164,604	1,341,668,840	0	
1995 46,007.511 28,4594.556 572.766.97 18,969.473 1,380.294.65 0		1992	387.308.050					0	
1996									
1995 465.593.480 351.825.750 618.199.870 7.522.5370 1,521.583.896 0				, ,					
1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996									
1997 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0 19.0									
1998 \$37,006,588 \$31,008,585 \$1,022,500,678 \$1,03,400,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018 \$2,000,018									
1999 71.04.66.650 44.88.86.66 11.94.14.0398 22.579.174 22.34.046.251 0									
2000 \$32,16,6,61 48,5,88,99 1,28,5,7,667 48,91,41 2,44,971,089 0 40,00 A,15,2 2,6 3,00 2,00 2,00 4,00 A,15,2 2,00 4,00 A,15,2 2,00 4,00 A,15,2 2,00 A,15,2 2,00 A,15,2 3,00 A,15,2 3,0									
2001 317566669 657243561 1.463571.565 362.57372 26.96.06488 1.772.268 VA030 (ALS 2-6.3) 2002 2033 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.085673 20952.									
2002 \$38.555,44 \$93.81,5012 \$1,502,794,15 \$2,649,68\$ \$2,622,62,544 \$38,898 \$4,409,14,15,2-6.9 \$2,697,123 \$2,697,102 \$3,000,222,003 \$4,402,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$4,000,14,15,2-6.9 \$									
2003									
2004									
2005 67.21 14.020 34.41 52.62 34.52 34.52 32.024 32.027 10.40 40.50 61.52 61.52 61.52 61.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62.52 62		2003	601,682,895	862,874,288	1,505,793,625	29,971,231	3,000,322,039		
2006 71,112,3386 57,218,533 2,024,428,717 2,184,289 3,020,444,936 4,920,50 4,040,514,524-63 1,133,670,41 4,040,514,524-63 2,008,530,00 4,009,514,524-63 1,133,670,41 4,009,514,524-63 2,008,530,00 4,745,683,564 2,522,146 1,040,514,524-63 2,000,511 1,020,079,809 1,155,764,516,738 3,005,672,777 3,058,500,747,740 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,514,524-63 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,000,672,777 3,0		2004	618,140,701	799,269,204	1,592,483,757	26,970,899	3,036,864,561	4,832,155	UA 403b (A,L5.2+6.3)
2007 \$33,32,196 \$11,390,350 \$2,409,981,984 \$2,506,139 \$4,099,384,65 \$1,113,03 \$1,400,114,124,3 \$1,000 \$1,000,100,000 \$1,151,651,651,55 \$2,794,581,852 \$2,934,551,07 \$3,000,751,602 \$1,400,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,100,114,124,3 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$		2005	672,114,026	444,188,124	1,833,857,405	34,156,835	2,984,316,390	3,102,711	UA 403b (A,L5.2+6.3)
2008 957,444,360		2006	717,123,386	557,218,553	2,024,428,717	21,684,280	3,320,454,936	9,492,005	UA 403b (A,L5.2+6.3)
2006 1,202,079,089		2007	833,532,196	811,359,536	2,429,981,594	25,065,139	4,099,938,465	11,133,043	UA 403b (A,L5.2+6.3)
2010		2008	957,444,360	1,136,870,003	2,630,663,601	20,685,600	4,745,663,564	2,552,146	UA 403b (A,L5.2+6.3)
							5,009,751,603		
		2010						5,976,169	UA 403b (A,L5.2+6.3)
1989		2011	1,267,264,674	1,176,975,925		19,538,105	5,216,947,230		
1990 125,284,028 129,964,173 121,889,427 30,348,856 407,466,478 0 1991 140,135,840 97,458,725 111,428,543 46,842,982 392,548,244 0 1993 144,127,741 101,249,549 110,744,720 36,425,554 392,548,244 0 1994 148,603,072 120,243,180 100,735,266 25,504,706 395,686,224 0 1995 156,076,340 319,970,112 103,963,046 65,580,328 395,686,224 0 1996 157,614,026 107,804,469 125,040,436 5,126,379 395,065,310 0 1998 203,025,510 147,820,152 145,822,884 35,001,266 531,822,842 0 1999 172,802,446 157,251,1818 167,272,1759 20,613,887 314,405,700 0 2000 157,480,327 167,531,791 176,952,104 141,823,48 516,465,700 0 2002 170,834,577 282,646,612 191,392,830 8,116,588 633,004,041 0 2003 197,580,714 282,640,77 191,192,830 8,116,588 633,004,041 0 2004 186,017,356 208,779,850 206,348,324 120,253,35 673,770,055 0 2005 185,152,502 236,564,77 234,475,120 24,412,74 734,412,74 734,412,74 0 2006 195,250,573 247,475,120 284,171,000 22,306,478 735,475,770 0 2007 212,339,145 244,475,120 244,740,758 22,306,778 0 2009 212,309,599 367,745,779 477,095,88 22,195,771 1,031,339,879 0 2009 212,309,599 367,745,779 477,095,88 22,195,771 1,031,339,879 0 2001 22,866,156,170 110,521,7004 21,28,246,13 0 4,822,003,591 0 2001 22,866,156,170 110,521,7004 21,28,246,13 0 4,822,003,591 0 2001 22,866,156,170 110,521,7004 21,28,246,13 0 4,822,003,591 0 2001 24,965,478 110,521,7004 21,28,246,13 0 4,822,003,591 0 2001 24,965,478 110,521,7004 21,28,246,13 0 4,822,003,591 0 2001 24,965,478 24,476,175,178 24,476,955,80 0 4,475,006,60 0 24,967,478 24,476,175 24,476,955,80 0 4,475,006,60 0 24,967,478 24,476,175 24,476,955,80 0 4,475,006,60 0 24,967,478 24,476,178 24,476,955,80 0 4,475	Vermont	1988	122,626,500	110,419,005	93,493,091	32,147,720	358,686,316	0	
1991 140,035,940 97,458,725 121,428,543 46,432,982 405,416,190 0		1989	121,866,023	103,462,668	114,573,357	31,655,100	371,557,148	0	
1991 140,035,940 97,458,725 121,428,543 46,432,962 405,416,190 0		1990	125,284,028	129,964,173	121,889,421	30,348,856	407,486,478	0	
1992		1991					405,416,190	0	
1993									
1994									
1995									
1996									
1997 185,895,076 134,030,611 136,455,905 19,201,038 475,826,250 0 1998 203,025,510 147,220,125 145,892,884 35,091,266 531,829,842 0 2000 157,480,327 167,531,791 176,952,104 14,182,348 516,146,570 0 2001 163,055,866 208,720,556 180,145,681 26,300,720 576,422,623 0 2002 170,334,571 28,366,412 191,392,830 8,116,588 653,990,401 0 2003 177,530,714 29,366,412 191,392,830 8,116,588 653,990,401 0 2004 186,017,366 208,779,800 206,948,324 13,441,274 674,640,374 0 2005 185,152,502 236,548,777 239,497,821 13,441,274 674,640,374 0 2006 199,520,573 247,475,120 284,171,600 22,306,478 753,475,771 0 2007 212,039,129 247,475,120 284,171,600 22,306,478 753,475,771 0 2008 213,058,285 349,885,954 379,046,576 5,883,365 952,574,180 0 2010 228,866,126 296,339,502 483,344,143 14,766,102 1,023,335,873 0 2011 272,337,659 361,745,799 347,405,888 22,197,399 1,091,530,859 0 2011 272,337,659 350,708,627 483,872,74 20,197,399 1,091,530,859 0 2019 1,640,561,766 1,049,042,899 2,657,883,303 0 5,286,172,666 0 1999 1,640,561,766 1,103,217,840 2,128,224,081 0 4,925,617,375 0 1992 1,889,471,42 1,272,73,194 2,689,552,210 0 5,489,721,996 0 1993 1,907,656,659 1,126,282,951 2,159,181,17 0 5,555,403,727 0 1996 2,277,595,561 1,192,305,410 2,699,522,810 0 6,281,607,420 0 1997 2,183,619,070 3,482,856,126 2,283,857,943 0 6,103,458,560 0 1998 2,343,461,15 1,408,526,62 2,283,857,943 0 6,809,22,937 0 1998 2,343,461,15 1,408,526,62 2,283,857,943 0 6,809,22,937 0 1999 2,209,949,33 2,349,476,88 3,269,555,688 0 0 1999 2,209,949,33 2,349,476,88 3,269,556,68 0 1999 2,209,493,33 2,349,476 2,569,522,810 0 0 2,485,779,586 2,482,775,586 3,686,687,549 6,686,605,826 0 2,496,									
1998 203,025,510 147,220,152 145,892,884 35,012,266 531,829,842 0									
1999 172,802,446 157,281,818 162,721,759 20,633,887 513,439,910 0									
2000									
2001									
2002 170,834,571 283,646,412 191,392,830 8,116,588 653,990,401 0 0 0 0 0 0 0 0 0									
Page									
2004 186,017,366 288,779,890 206,948,324 12,025,335 673,770,905 0				283,646,412	191,392,830	8,116,588			
2005 185,152,502 236,548,777 238,467,821 13,441,274 674,640,374 0		2003	177,530,714	258,254,076	196,191,535	10,055,004	642,031,329	0	
2006 199,520,573 247,475,120 284,171,600 22,308,478 753,475,7771 0 2007 212,039,129 247,937,825 366,182,457 11,031,139 837,190,555 0 2008 212,320,959 361,745,779 437,409,588 22,195,721 1,033,672,047 0 2010 228,866,126 296,359,502 488,3344,143 147,66,102 1,023,335,873 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2011 272,337,659 310,923,198 2,633,356,212 0 0 4,775,388,693 0 2011 272,337,659 310,923,198 2,633,356,212 0 0 4,892,003,591 0 2011 272,337,659 310,923,188 2,633,356,212 0 0 4,892,003,591 0 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011 2011		2004	186,017,356	268,779,890	206,948,324	12,025,335	673,770,905	0	
2007 212,039,129 247,937,825 366,182,457 11,031,139 837,190,550 0 2008 212,320,959 361,745,779 437,409,588 22,157,21 11,033,672,047 0 2010 228,866,126 296,359,502 483,344,143 14,766,102 1,023,355,873 0 2011 272,337,659 350,708,627 448,387,274 20,197,399 1,091,630,959 0 2 2 2 2 2 2 2 2 2		2005	185,152,502	236,548,777	239,497,821	13,441,274	674,640,374	0	
2008 218,058,285 349,485,954 379,046,576 5,983,365 952,574,180 0		2006	199,520,573	247,475,120	284,171,600	22,308,478	753,475,771	0	
2009 212,320,959 361,745,779 437,409,588 22,195,721 1,033,672,047 0 0 0 0 0 0 0 0 0		2007	212,039,129	247,937,825	366,182,457	11,031,139	837,190,550	0	
Part		2008	218,058,285	349,485,954	379,046,576	5,983,365	952,574,180	0	
Virginia 1988 1,501,089,283 910,923,198 2,363,596,72 483,344,143 14,766,102 1,023,335,873 0		2009	212,320,959	361,745,779	437,409,588	22,195,721	1,033,672,047	0	
Virginia 1988 1,501,089,283 910,923,198 2,363,356,212 0 4,775,368,693 0 1989 1,543,941,404 1,049,042,899 2,563,356,212 0 4,775,368,693 0 1999 1,563,941,404 1,049,042,899 2,567,188,303 0 5,250,172,606 0 1991 1,729,816,670 945,263,271 2,250,538,034 0 4,925,617,975 0 1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,198,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,699,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,715,987,365 0 6,285,030,466 0		2010	228,866,126	296,359,502	483,344,143	14,766,102	1,023,335,873	0	
1989 1,543,941,404 1,049,042,899 2,657,188,303 0 5,250,172,606 0 1990 1,660,561,706 1,103,217,804 2,128,224,081 0 4,892,003,591 0 1991 1,729,816,670 945,263,271 2,250,538,034 0 4,925,617,975 0 1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,003,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,699,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,652,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,292,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,75 0 2009 3,482,986,689 3,893,996,464 7,287,630,663 0 14,663,713,816 0 2009 3,482,986,689 3,893,996,464 7,287,630,663 0 14,663,713,816 0 2009 3,482,986,689 3,893,996,464 7,287,630,663 0 14,663,713,816 0 2009 3,482,986,689 3,893,996,464 7,287,630,663 0 14,663,713,816 0 2009 3,482,986,689 3,893,996,464 7,287,630,663 0 14,663,713,816 0 2000 3,469,407,027,118,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5,2+6.3)		2011						0	
1990 1,660,561,706 1,103,217,804 2,128,224,081 0 4,892,003,591 0 1991 1,729,816,670 945,263,271 2,250,538,034 0 4,925,617,975 0 1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,210,07,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,67	Virginia	1988	1,501,089,283	910,923,198	2,363,356,212	0	4,775,368,693	0	
1991 1,729,816,670 945,263,271 2,250,538,034 0 4,925,617,975 0 1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,		1989	1,543,941,404	1,049,042,899	2,657,188,303	0	5,250,172,606	0	
1991 1,729,816,670 945,263,271 2,250,538,034 0 4,925,617,975 0 1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,		1990	1,660,561,706	1,103,217,804	2,128,224,081	0	4,892,003,591	0	
1992 1,889,473,142 1,257,251,934 2,348,996,620 0 5,495,721,696 0 1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,231,007,420 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,068,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 1		1991	1,729,816,670	945,263,271	2,250,538,034	0	4,925,617,975	0	
1993 1,907,656,659 1,126,828,951 2,519,918,117 0 5,554,403,727 0 1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 2000 2,495,479,336 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,088,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,038,332,444 0 10,929,806,364 0		1992	1,889,473,142			0		0	
1994 2,049,832,358 1,532,486,706 2,520,943,348 0 6,103,262,412 0 1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,626,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,671,068,561 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 <td< td=""><td></td><td>1993</td><td>1,907,656,659</td><td></td><td></td><td>0</td><td>5,554,403,727</td><td>0</td><td></td></td<>		1993	1,907,656,659			0	5,554,403,727	0	
1995 2,190,692,461 1,400,792,149 2,639,522,810 0 6,231,007,420 0 1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,8240,82 2,409,315,752 5,989,332,444 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
1996 2,227,159,561 1,192,305,410 2,690,850,982 0 6,110,315,953 0 1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,066,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 <									
1997 2,183,619,207 1,364,423,874 2,716,987,365 0 6,265,030,446 0 1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0									
1998 2,343,446,115 1,408,582,622 2,828,357,943 0 6,580,386,680 0 1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0									
1999 2,290,594,933 2,028,097,258 3,086,655,463 0 7,405,347,654 0 2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,667,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0									
2000 2,495,479,386 2,090,547,968 3,622,895,043 0 8,208,922,397 0 2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,667,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,633,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191									
2001 2,395,872,565 2,486,863,710 3,788,332,286 0 8,671,068,561 0 2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,633,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2002 2,422,101,179 3,299,077,415 4,625,861,868 0 10,347,040,462 0 2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,633,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2003 2,556,657,303 3,079,248,641 5,035,520,945 0 10,671,426,889 0 2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2004 2,614,519,974 2,799,229,962 5,516,056,428 0 10,929,806,364 0 2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2005 2,686,824,082 2,409,315,752 5,989,332,444 0 11,085,472,278 0 2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2006 2,936,162,430 2,702,514,754 5,795,171,726 0 11,433,848,910 0 2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)									
2007 2,991,698,548 2,668,467,549 6,636,005,822 0 12,296,171,919 0 2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)		2005	2,686,824,082	2,409,315,752	5,989,332,444	0	11,085,472,278	0	
2008 3,100,365,954 4,007,178,223 7,028,334,298 0 14,135,878,475 0 2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)		2006	2,936,162,430	2,702,514,754	5,795,171,726	0	11,433,848,910	0	
2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)		2007	2,991,698,548	2,668,467,549	6,636,005,822	0	12,296,171,919	0	
2009 3,482,986,689 3,893,096,464 7,287,630,663 0 14,663,713,816 0 2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)		2008	3,100,365,954	4,007,178,223	7,028,334,298	0	14,135,878,475	0	
2010 3,607,092,710 3,469,447,420 7,181,231,192 93,676,191 14,351,447,513 41,955,158 UA 403b (A,L5.2+6.3)								0	
						93,676,191		41,955,158	UA 403b (A,L5.2+6.3)

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Washington	1988	840,791,631	1,043,673,472	591,169,771	437,364,236	2,912,999,110	0	
	1989	807,137,955	1,210,734,505	640,054,085	488,580,358	3,146,506,903	0	
	1990 1991	894,491,367 942,705,118	1,237,761,805 1,153,819,584	698,740,449 779,175,455	521,619,599 668,575,581	3,352,613,220 3,544,275,738	0	
	1992	978,983,875	1,242,921,040	794,668,027	622,392,323	3,638,965,265	0	
	1993	1,043,427,820	1,103,729,433	858,202,022	691,524,499	3,696,883,774	0	
	1994	1,124,669,859	1,422,941,443	902,566,719	459,774,576	3,909,952,597	0	
	1995	1,162,485,889	1,463,600,440	864,885,764	493,225,941	3,984,198,034	0	
	1996	1,236,711,432	1,266,424,365	905,247,281	369,674,707	3,778,057,785	0	
	1997	1,242,837,207	1,251,259,432	909,853,333	605,162,364	4,009,112,336	0	
	1998	1,232,207,831	1,363,392,378	958,797,014	527,811,650	4,082,208,873	0	
	1999	1,271,654,835	2,316,038,643	1,100,946,533	455,794,281	5,144,434,292	0	
	2000	1,399,369,958	1,872,146,199	1,106,871,192	395,949,555	4,774,336,904	0	11A 400k (A 15 2 . C 2)
	2001	1,371,867,485	2,318,848,681	1,215,145,558	246,709,902	5,152,571,626		UA 403b (A,L5.2+6.3)
	2002 2003	1,527,129,090 1,539,818,330	3,062,591,423 2,657,266,249	1,289,837,101 1,474,547,040	134,508,901 107,950,133	6,014,066,515 5,779,581,752		UA 403b (A,L5.2+6.3) UA 403b (A,L5.2+6.3)
	2003	1,543,364,705	2,441,411,809	1,636,749,017	86,959,788	5,708,485,319		UA 403b (A,L5.2+6.3)
	2005	1,658,829,760	1,799,373,465	1,796,449,633	113,316,782	5,367,969,640		UA 403b (A,L5.2+6.3)
	2006	1,674,325,987	1,929,963,560	2,094,078,881	70,571,900	5,768,940,328		UA 403b (A,L5.2+6.3)
	2007	1,692,386,178	2,266,111,280	2,433,202,435	95,548,221	6,487,248,114	109,611,907	UA 403b (A,L5.2+6.3)
	2008	1,731,890,072	2,950,403,754	2,668,272,497	79,422,446	7,429,988,769	54,436,032	UA 403b (A,L5.2+6.3)
	2009	1,864,454,247	2,978,714,074	2,765,847,273	91,135,205	7,700,150,799	62,422,429	UA 403b (A,L5.2+6.3)
	2010	1,954,403,996	2,823,129,275	2,902,109,855	59,491,573	7,739,134,699		UA 403b (A,L5.2+6.3)
	2011	2,019,440,686	2,628,272,514	3,747,407,935	135,034,467	8,530,155,602		UA 403b (A,L5.2+6.3)
West Virginia	1988	319,827,097	211,836,963	350,969,222	0	882,633,282	0	
	1989	321,654,307	219,131,663	371,883,149	0	912,669,119	0	
	1990	325,388,423	219,521,544	456,136,849	0	1,001,046,816	0	
	1991	368,245,037	210,735,750	502,025,018	0	1,081,005,805	0	
	1992 1993	376,679,927 385,572,008	242,273,021 213,513,375	512,768,938 532,791,316	37,437,552	1,131,721,886 1,169,314,251	0	
	1994	401,468,979	296,839,571	536,393,798	7,407,963	1,242,110,311	0	
	1995	432,912,350	336,766,379	534,013,201	47,207,038	1,350,898,968	0	
	1996	406,121,463	268,629,892	565,547,539	24,256,408	1,264,555,302	0	
	1997	450,394,807	247,316,630	574,590,966	24,959,051	1,297,261,454	0	
	1998	425,880,377	234,904,435	598,353,464	39,620,560	1,298,758,836	0	
	1999	439,607,030	358,157,424	632,570,244	24,780,900	1,455,115,598	0	
	2000	421,738,324	465,418,152	769,156,991	48,703,323	1,705,016,790	0	
	2001	443,160,277	551,473,481	715,831,125	37,221,022	1,747,685,905	0	
	2002 2003	457,602,656 525,934,077	736,784,338 674,311,246	747,998,515 807,594,236	50,596,014 46,897,551	1,992,981,523 2,054,737,110	0	
	2003	476,263,138	666,732,372	892,259,815	45,922,666	2,081,177,991	0	
	2005	470,023,326	647,375,811	923,470,264	21,479,212	2,062,348,613	0	
	2006	479,336,054	678,944,503	1,087,344,005	24,705,628	2,270,330,190	0	
	2007	520,140,818	701,143,273	1,559,329,552	57,378,516	2,837,992,159	0	
	2008	548,503,131	960,924,016	1,846,642,203	19,611,140	3,375,680,490	0	
	2009	581,361,665	940,916,116	2,023,840,771	23,047,060	3,569,165,612	0	
	2010	606,575,632	792,995,584	1,602,643,704	15,715,445	3,017,930,365	0	
	2011	628,744,324	824,314,782	1,254,826,753	24,984,765	2,732,870,624	3,632,716	UA 403b (A,L5.2+6.3)
Wisconsin	1988	983,454,251	1,187,279,276	1,120,812,622	0	3,291,546,149	0	
	1989	939,877,756	1,340,779,418	1,246,550,050	0	3,527,207,224	0	
	1990 1991	982,868,253 1,076,399,245	1,455,954,371 1,357,274,758	1,381,928,234 1,469,942,227	0	3,820,750,858 3,903,616,230	0	
	1992	1,135,747,271	1,301,215,747	1,571,640,097	0	4,008,603,115	0	
	1993	1,202,592,049	1,112,059,894	1,686,502,690	0	4,001,154,633	0	
	1994	1,268,795,868	1,319,815,450	1,745,011,167	0	4,333,622,485	0	
	1995	1,377,155,879	1,530,405,980	1,767,044,880	0	4,674,606,739	0	
	1996	1,388,187,363	1,123,817,700	2,117,462,093	0	4,629,467,156	0	
	1997	1,330,673,454	1,296,128,142	1,966,606,840	0	4,593,408,436	0	
	1998	1,666,545,855	1,359,800,366	2,701,101,642	0	5,727,447,863	0	
	1999	1,487,871,383	1,571,644,120	2,914,712,068	0	5,974,227,571	0	
	2000	1,430,064,071	1,770,580,874	3,222,048,692	0	6,422,693,637	0	
	2001 2002	1,501,528,707 1,444,948,195	2,279,654,961 3,123,055,348	3,549,289,750 3,713,329,481	0	7,330,473,418 8,281,333,024	0	
	2002	1,655,657,032	2,605,889,350	3,932,606,069	0	8,194,152,451	0	
	2003	1,730,265,571	2,325,831,748	4,064,383,321	0	8,120,480,640	0	
	2005	1,765,205,723	1,755,752,897	4,591,263,223	0	8,112,221,843	0	
	2006	1,861,350,986	2,269,001,472	4,529,139,294	0	8,659,491,752	0	
	2007	1,998,754,287	2,440,261,232	5,259,106,045	0	9,698,121,564	0	
	2008	1,979,623,601	3,356,157,996	5,451,118,842	0	10,786,900,439	0	
	2009	2,073,784,687	3,182,730,359	5,500,132,259	0	10,756,647,305	0	
	2010	2,111,985,056	2,753,671,184	5,049,423,119	0	9,915,079,359	0	
	2011	2,210,764,960	2,693,037,933	4,983,060,377	0	9,886,863,270	0	

		Life	Allocated Annuity	A&H	Unallocated Annuity	Assessable Premium Total	403(b) Amounts Included in Allocated Annuity	Adjustments Exhibit Line reference
State	Year							
Wyoming	1988	97,626,321	94,368,976	85,482,029	0	277,477,326	0	
	1989	90,923,902	84,285,866	90,453,608	0	265,663,376	0	
	1990	90,058,438	93,698,389	97,798,492	0	281,555,319	0	
	1991	96,951,799	81,766,219	99,883,708	0	278,601,726	0	
	1992	105,896,069	82,392,605	112,094,162	0	300,382,836	0	
	1993	110,151,591	66,544,761	123,196,590	0	299,892,942	0	
	1994	120,563,305	82,776,199	127,681,818	0	331,021,322	0	
	1995	128,258,372	91,755,805	125,844,578	0	345,858,755	0	
	1996	144,853,471	64,293,629	139,762,212	0	348,909,312	0	
	1997	132,336,804	73,610,903	137,395,545	0	343,343,252	0	
	1998	133,370,742	65,128,698	147,217,331	0	345,716,771	0	
	1999	132,820,331	84,199,803	164,599,319	0	381,619,453	0	
	2000	134,954,407	36,964,454	279,127,327	0	451,046,188	0	
	2001	140,089,330	119,654,633	307,424,423	0	567,168,386	0	
	2002	161,370,610	177,390,092	328,364,747	0	667,125,449	0	
	2003	158,450,513	160,053,167	358,083,018	0	676,586,698	0	
	2004	159,012,531	134,792,266	387,015,674	0	680,820,471	0	
	2005	167,391,676	145,690,563	427,144,071	0	740,226,310	0	
	2006	182,910,524	153,648,989	418,980,204	0	755,539,717	0	
	2007	180,717,209	149,039,649	462,168,616	0	791,925,474	0	
	2008	191,747,893	224,541,275	499,628,794	0	915,917,962	0	
	2009	223,997,448	215,799,870	566,909,036	0	1,006,706,354	0	
	2010	231,475,665	177,900,568	539,615,942	0	948,992,175	0	
	2011	236,765,939	204,037,972	653,704,898	0	1,094,508,809	0	
All States	1988	56,388,254,348	47,263,267,591	67,909,694,904	13,003,786,835	184,565,003,678	65,627,302	
	1989	55,236,476,397	51,478,466,586	72,068,971,823	13,398,723,461	192,182,638,267	83,207,030	
	1990	59,745,978,030	59,210,480,857	76,031,191,445	13,185,715,755	208,173,366,087	86,486,025	
	1991	63,124,415,917	54,110,160,997	77,211,223,791	15,049,158,581	209,494,959,286	101,244,119	
	1992	66,782,571,580	56,703,419,959	79,348,307,053	12,888,318,201	215,722,616,793	126,323,239	
	1993	71,523,564,638	48,902,588,001	82,280,654,795	12,195,899,332	214,902,706,766	116,194,692	
	1994	76,465,077,072	64,056,662,631	82,657,912,116	11,394,978,331	234,574,630,150	127,716,287	
	1995	81,386,026,586	65,051,449,590	88,302,485,204	10,670,395,993	245,410,357,373	147,261,114	
	1996	80,118,134,719	56,008,408,418	93,955,094,633	8,691,527,510	238,773,165,280	115,973,403	
	1997	81,291,968,089	60,690,697,981	95,865,833,782	9,343,241,569	247,191,741,421	131,079,061	
	1998	84,536,044,451	58,426,760,693	101,781,346,921	7,868,201,364	252,612,353,429	126,213,567	
	1999	83,270,387,788	78,982,290,908	110,138,309,203	10,556,342,192	282,947,330,091	156,700,755	
	2000	86,513,095,925	87,438,425,121	119,747,691,202	9,908,443,089	303,607,655,337	183,293,590	
	2001	86,584,179,826	119,908,161,439	127,080,474,825	8,805,598,828	342,378,414,918	209,532,372	
	2002	89,188,766,523	159,868,596,257	131,848,549,131	10,010,314,823	390,916,226,734	267,549,817	
	2003	93,464,790,691	144,016,510,266	141,196,916,058	9,954,299,225	388,632,516,240	353,051,201	
	2004	97,758,552,855	128,661,045,820	151,688,095,291	10,309,438,230	388,417,132,196	1,194,675,812	
	2005	99,468,894,303	115,824,241,087	169,255,920,540	14,193,384,899	398,742,440,829	462,776,297	
	2006	106,816,940,970	131,414,424,724	186,537,784,151	11,172,807,693	435,941,957,538	751,654,115	
	2007	111,078,083,735	131,995,573,268	222,446,629,264	10,868,095,455	476,388,381,722	763,710,560	
	2008	113,872,016,914	177,517,861,674	239,512,104,752	12,900,051,392	543,802,034,732	916,292,536	
	2009	119,443,043,510	170,434,394,828	248,889,171,755	9,620,869,867	548,387,479,960	657,497,112	
	2010	124,505,221,626	146,713,068,062	251,663,371,951	9,047,202,581	531,928,864,220	861,262,702	
	2011	128,174,003,946	142,768,540,371	256,532,569,783	9,378,004,926	536,853,119,026	779,149,102	
	Grand Total	2,116,736,490,439	2,357,445,497,129	3,273,950,304,373	264,414,800,132	8,012,547,092,073	8,784,471,810	
cross check		2,116,736,490,439	2,357,445,497,129	3,273,950,304,373	264,414,800,132	8,012,547,092,073	8,784,471,810	
		0	0	0	0	0	0	

ASSESSMENT AND PREMIUM TAX OFFSET PROVISIONS

Assessment and Premium Tax Offset Provisions

The enclosed material was obtained through a cursory review of available information to NOLHGA and is as of fall 2012. You should check each applicable state insurance statute prior to using the enclosed.

Assessment basis and capacity rates may affect the accuracy of accruals a company establishes for Guaranty Association costs. The enclosed information is provided to aid your company in establishing the most accurate accrual possible, however it should be verified with individual state statutes should you choose to do so.

Tax offsets may be considered when establishing your accruals for Guaranty Association assessments, where allowed. However, recoverability tests should be conducted to ensure that such an offset is reasonable. Such offsets may need to be reflected as an asset as opposed to netting against the liability; be sure to review the provisions of SSAP No. 35R and SOP 97-3 for proper treatment.

Neither NOLHGA nor the Guaranty Associations makes any representations or warranties as to the accuracy of the enclosed material.

Assessments at a Glance

Assessment Limits/ Classes	Percent of Premium	Number of Classes
Alabama	1%	3
Alaska	2%	2
Arizona	2%	2
Arkansas	2%	2
California	2%	2
Colorado	1%	2
Connecticut	2%	2
Delaware	2%	3
DC	2%	2
Florida	1%	2
Georgia	2%	2
Hawaii	2%	2
Idaho	2%	2
Illinois	2%	2
Indiana	2%	2
Iowa	2%	2
Kansas	2%	2
Kentucky	2%	2
Louisiana	2%	2
Maine	2%	2
Maryland	2%	2
Massachusetts	2%	2
Michigan	2%	2
Minnesota	2%	2
Mississippi	2%	2
Missouri	2%	2
Montana	2%	2
Nebraska	2%	2
Nevada	2%	2
New Hampshire	2%	2
New Jersey	2%	2

THIS CHART IS BEING MADE AVAILABLE TO YOU FOR THE LIMITED PURPOSE OF CARRYING OUT YOUR GUARANTY ASSOCIATION RELATED WORK. ALTHOUGH BELIEVED TO BE CORRECT AS OF THE DATE INDICATED, THIS CHART IS BASED ON THE MOST CURRENT STATUTORY MATERIALS AVAILABLE ON LINE TO NOLHGA, AND HAS NOT BEEN REVIEWED BY ANY GUARANTY ASSOCIATION. THIS CHART IS NOT INTENDED AS LEGAL ADVICE; NO LIABILITY IS ASSUMED IN CONNECTION WITH ITS USE. USERS SHOULD SEEK ADVICE FROM A QUALIFIED ATTORNEY AND SHOULD NOT RELY ON THIS COMPILATION WHEN CONSIDERING ANY QUESTIONS RELATING TO GUARANTY ASSOCIATION COVERAGE. NOLHGA, 13873 PARK CENTER ROAD, SUITE 329, HERNDON, VIRGINIA 20171. PHONE: 703/481-5206, FAX: 703/481-5209.

Assessments (cont.)

Assessment	Percent of	Number of
Limits/	Premium	Classes
Classes		
New Mexico	2%	2
New York ¹	2%	3
North Carolina	2%	2
North Dakota	2%	2
Ohio	2%	2
Oklahoma	2%	2
Oregon	2%	2
Pennsylvania	2%	2
Puerto Rico	2%	2
Rhode Island	3%	2
South Carolina	4%	3
South Dakota	2%	2
Tennessee	2%	2
Texas	2%	2
Utah	2%	2
Vermont	2%	3
Virginia	2%	2
Washington	2%	2
West Virginia	2%	2
Wisconsin	2%	2
Wyoming	2%	2
Totals	47/52 set	47/52 have
	2% limit	2 classes

nolhga

PAGE 2 OF 2 10/01/12

New York includes the following cap on assessments:§7709(e)(1) The total assessment against all member insurers for all impairments and insolvencies, less the amount of refunds (not including interest) to member insurers pursuant to subsection (f) of this section, shall not exceed five hundred million dollars, except that with respect to a member insurer that is a domestic insurer and is subject to an order of rehabilitation under article seventy-four of this chapter as of March first two thousand twelve, such assessment limit shall be five hundred fifty-eight million dollars; provided, however, that such five hundred fifty-eight million dollar limit shall be subject to reduction in an amount, if any, determined by the superintendent, on a date not earlier than twelve months after the entry of an order of liquidation with respect to such domestic insurer, to be not needed for the corporation to be able to pay its obligations and reasonable expenses in connection with the liquidation of such domestic insurer, but in no event shall such reduction exceed fifty-eight million dollars.



State Laws and Provisions Report

[current as of October 01, 2012]]

Assessments

Alabama

Assessment Limits

§27-44-9(e). One percent (1%) of premiums received during the calendar year preceding the assessment in state for policies covered by the account.

Assessment Classes

§27-44-9(b). Three classes of assessments: (1) Class A for administrative costs, general expenses and examinations; (2) Class B to carry out the powers and duties of the association with regard to an impaired/insolvent domestic insurer; and (3) Class C to carry out the powers and duties of the association with regard to an insolvent foreign or alien insurer.

Alaska

Assessment Limits

§21.79.070(f). Except as provided in the Act, the total of all assessments on a member insurer for each subaccount of the life and annuity account and for the health account may not in any one calendar year exceed 2% of the insurers average annual premiums received in the State on policies or contracts covered by the account or subaccount during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation imposed under this subsection shall be limited to the highest of the average annual premiums during the preceding 3 calendar years for the applicable subaccount or account as calculated under the Act. (Amended effective 9-9-96). (Amended effective 9/4/00)

Assessment Classes

§21.79.070(b). Two classes of assessments: (1) Class A for administrative and legal costs, other expenses and examinations; (2) Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Arizona

Assessment Limits

§20-686D. Two percent (2%) of premiums in state for policies covered by the account.

Assessment Classes

§20-686B. Two classes of assessments: Class A for administrative costs and general expenses; and Class B to carry out the powers and duties of the fund with regard to an impaired domestic or foreign insurer.

<u>Arkansas</u>

Assessment Limits

§23-96-115(f)(1)(A). Total of all assessments authorized by the association with respect to a member insurer for each sub account of the life insurance and annuity account and for the health account shall not in any one calendar year exceed 2% of that member insurers average annual premiums received in this state on the policies and contracts covered by the sub account or account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer.

§23-96-115(F)(1)(B). If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation referenced in subparagraph (a) shall be equal and limited to the higher of the three-year average annual premiums for the applicable sub account or account as calculated pursuant to this section. (Amended effective 8/1/97)

Assessment Classes

§23-96-115(b). Two classes of assessments: Class A for administrative and legal costs, other expenses, and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 8/1/97)

California

Assessment Limits

§1067.08(e)(1): the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in one calendar year exceed 2 percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended effective 9.27.2010.

Assessment Classes

§1067.08(b). Two assessment classes: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of subdivision (e) of Section 1067.11. Class A as-sessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under Section 1067.07 with regard to an impaired or an insolvent insurer.

Colorado

Assessment Limits

§10-20-109(5). One percent (1%) of the average premiums received by member insurer in the state on policies and contracts covered by the account during the three calendar years preceding the year the insurer become insolvent.

Assessment Classes

§10-20-109 (2). Two classes of assessments: Class A for meeting administrative and legal costs and other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to insolvent insurer.

Connecticut

Assessment Limits

§38a-866(e)(1). Two percent (2%) of the average premiums in state for policies covered by each account during the three calendar years preceding year insurer became impaired or insolvent.

Assessment Classes

§38a-866(b). Two classes of assessments: Class A for administrative costs and general expenses; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Delaware

Assessment Limits

§4409(e)(1)(a). The total of all assessments authorized by the Association with

respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account shall not in one calendar year exceed 2% of that member insurer's average annual premiums received in DE on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended effective 06/25/02.

Assessment Classes

§4409(b). There shall be three classes of assessment as follows: (1) Class A assessments, shall be authorized and called for the purpose of meeting administrative costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called annually to provide for the oversight activity of the Commissioner, thereby minimizing the need to make Class C assessments. (3) Class C assessments shall be authorized and called to the extent necessary to carry out the duties of the Association under this title with regards to an impaired or insolvent member insurer. Amended effective 06/25/02.

District of Columbia

Assessment Limits

§31-5406(e)(1). Two percent (2%) of the average premiums received on business in the state covered by each account during the three calendar years preceding the year in which the insurer is declared impaired or insolvent.

Assessment Classes

§31-5406(b). Two classes of assessments: Class A for administrative and legal costs and other expenses; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

<u>Florida</u>

Assessment Limits

§631.718(5)(a),(b). One percent (1%) of insurers premiums written in the state regarding business covered by the account received during the 3 calendar years preceding the year in which the assessment is made, divided by 3. Applies to assessments made on or after October 1, 1995, without regard to the date of the impairment or insolvency. (Amended effective 10/1/95)

Assessment Classes

§631.718(2). Two classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent domestic insurer.

Georgia

Assessment Limits

§ 33-38-15(e)(1). Two percent (2%) of premiums in state for policies covered by the account in the calendar year preceding the assessment.

Assessment Classes

§ 33-38-15(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative costs and legal and other general expenses not related to a particular impaired or insolvent insurer, and examinations conducted under the authority of subsection (c) of Code Section 33–38–16; and (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under Code Section 33–38–7 with regard to an impaired or insolvent insurer. (Amended effective 7/1/12)

Hawaii

Assessment Limits

§431:16-209(e)(1) Subject to the provisions of paragraph (2), the total of all assessments authorized by the association with respect to a member insurer for each account shall not in any one calendar year exceed two per cent of the insurer's average premiums received in this State on the policies and contracts covered by the account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (2) If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purposes of the aggregate assessment percentage limitation referenced in this section shall be equal and limited to the higher of the three-year average annual premiums for the applicable account as calculated pursuant to this section. (Amended effective 7/1/12)

Assessment Classes

§431:16-209(b) There shall be two assessments, as follows: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs, and other expenses and examinations conducted under the authority of section 431:16–212(e). Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 431:16–208 with regard to an impaired or an insolvent insurer. (Amended effective 7/1/12)

Idaho

Assessment Limits

§41-4309(5)(a) The total of all class B assessments authorized by the association with respect to a member insurer for each account shall not in one (1) calendar year exceed two percent (2%) of such insurer's premiums received in this state during the calendar year preceding the assessment on the policies covered by the account. If the maximum assessment, together with the other assets of the association in an account, does not provide in any one (1) year in an account an amount sufficient to carry out the responsibilities of the association, the necessary additional funds shall be assessed as soon thereafter as permitted by this chapter. (Amended effective 7/1/11).

Assessment Classes

§41-4309(2) There shall be two (2) classes of assessments: (a) Class A assessments shall be authorized and called for the purpose of meeting administrative and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (b) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under section 41-4308, Idaho Code, with regard to an impaired or an insolvent insurer. (Amended effective 7/1/2011).

Illinois

Assessment Limits

215 ILCS 5/531.09(4). Two percent (2%) of the average premiums received in state for policies covered by each account during the three calendar years preceding the year the insurer became impaired/insolvent. If a 1% assessment for any sub account of the life and annuity account is inadequate, assess all sub accounts of the life and annuity account, subject to the 2% limit.

Assessment Classes

215 ILCS 5/215 ILCS 5/531.09(2). Two classes of assessments: Class A for administrative, general expenses and examinations; and Class B to carry out the duties of the association with regard to an impaired or insolvent domestic, foreign or alien insurer.

Indiana

Assessment Limits

§27-8-8-6(h). Subject to subsection (i), the total of all assessments authorized by the association in one (1) calendar year against a member insurer for a given subaccount of the life insurance and annuity account or for the health insurance account with respect to any single assessment base year must not exceed two percent (2%) of the member insurer's premiums received in state on the policies and contracts covered by the subaccount or account during the applicable assessment base year. Amended effective 3/28/2006.

Assessment Classes

§27-8-8-6(b). Two classes of assessments: Class A for the purpose of meeting administrative and legal costs and other expenses; Class B to carry out the powers and duties of the association under this chapter with regard to an impaired insurer or insolvent insurer. Amended effective 3/28/2006.

<u>lowa</u>

Assessment Limits

§508C.9.5.a. Two percent (2%) of premiums received in state for policies covered by each account during the three most recent years preceding the year in which the insurer became impaired or insolvent.

Assessment Classes

§508C.9.2. Two classes of assessments: Class A for administrative costs, general expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired domestic insurer or an insolvent domestic, foreign or alien insurer.

Kansas

Assessment Limits

§40-3009(e)(1) The total of all assessments upon a member insurer for each account shall not in any one calendar year exceed 2% of such insurer's average premiums received in this state on the policies and contracts covered by the account during the three calendar years preceding the years in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§40-3009(b) There shall be two classes of assessments, as follows: (1) Class A assessments shall be made for the purpose of meeting administrative and legal costs and other expenses and examinations conducted under the authority of subsection (e) of K.S.A. 40-3012, and amendments thereto. Class A assessments may be made whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be made to the extent necessary to carry out the powers and duties of the association under K.S.A. 40-3008, and amendments thereto, with regard to an impaired or an insolvent insurer.

Kentucky

Assessment Limits

KRS 304.42-090(5)(a). Two percent (2%) of average annual premiums received in the state on the policies and contracts covered by the account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 7/15/98).

Assessment Classes

KRS 304.42-090(2). Two classes of assessments: Class A for administrative and legal costs and other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 7/15/98)

Louisiana

Assessment Limits

LSA-R.S. 22:2088.E(1). The total of all assessments upon an insurer for each account shall not in any one calendar year exceed 2% of the member insurer's average premiums in Louisiana during the three years prior to the year of impairment or insolvency. Codified effective 6.21.2008.

Assessment Classes

LSA-R.S. 22:2088.B. Two classes of assessments: Class A for administrative, legal costs and other expenses, and examinations; and Class B to carry out the powers and duties of the association with respect to an impaired or insolvent insurer. Codified effective 6.21.2008.

Maine

Assessment Limits

§4609. Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

§4609.2-A. Two classes of assessments: Class A assessments for administrative costs and other general expenses (whether or not related to a particular impaired or insolvent insurer); and Class B assessments to the extent necessary to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. Amended effective 9/17/05.

Maryland

Assessment Limits

§ 9-409(f)(1). Two percent (2%) of premiums in state for policies covered by the account.

Assessment Classes

§ 9-409(c). Two classes of assessments: ClassA assessments for administrative costs and other general expenses not related to a particular impaired or insolvent insurer; and Class B assessments to the extent necessary to carry out the powers and duties of the Corporation with regard to an impaired or insolvent insurer.

Massachusetts

Assessment Limits

§146B(9)(E). Two percent (2%) of insurers average premiums received in the state for policies covered by each account during the three calendar years preceding the year of impairment/insolvency.

Assessment Classes

§146B(9)(B). Two classes of assessments: Class A for administrative costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

<u>Michigan</u>

Assessment Limits

§500.7709(8). Two percent (2%) of the member insurer's average annual premiums received in the state on the policies covered by each account or subaccount during the three calendar years prior to the impairment/insolvency. *NOTE: this provision is updated as of 1/10/2007.

Assessment Classes

§500.7709(2). Two classes of assessments: Class A for administrative and legal costs, other general expenses; and Class B to carry out the powers and duties of the association with regard to an impaired insurer or insolvent insurer.

<u>Minnesota</u>

Assessment Limits

§61B.24, subd.5. Two percent (2%) of average annual premiums in state for the three prior calendar years for policies covered by each account or each sub account.

Assessment Classes

§61B.24, subd.2. Two classes of assessments: Class A, for administrative, legal and other expenses, and examinations; Class B, to carry out the powers and duties of the association with regard to impaired or insolvent insurers.

<u>Mississippi</u>

Assessment Limits

§83-23-217(5)(a). Two percent (2%) of average annual premiums in state for policies covered by each account or subaccountduring the three calendar years preceding the year in which the insurer became impaired or insolvent. (Amended effective 3-15-99).

Assessment Classes

§83-23-217(1). Two classes of assessments: Class A for administrative and legal costs, other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 3-15-99)

<u>Missouri</u>

Assessment Limits

§376.737.2. Two percent (2%) of average annual premiums received in state for policies covered by each account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended 7.13.2010.

Assessment Classes

§376.735.2. Two classes of assessments: Class A for administrative and legal costs, other expenses and examinations; and Class B to carry out powers and duties of the association with regard to an impaired or an insolvent insurer.

Montana

Assessment Limits

§33-10-227(6)(a)(i) Subject to the provisions of subsection (6)(a)(ii), the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health account may not in 1 calendar year exceed 2% of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 3/18/2011)

Assessment Classes

§33-10-227(3). Two classes of assessments: Class A for the purpose of meeting administrative and legal costs and other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. (Amended effective 3/18/2011)

Nebraska

Assessment Limits

§44-2708(5)(a). Two percent (2%) of average annual premiums in state for policies covered by each account averaged for the prior three years. Approved 3/15/01.

Assessment Classes

§44-2708(2). Two classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the

association with regard to an impaired/insolvent domestic insurer. Approved 3/15/01.

Nevada

Assessment Limits

§686C.250.2. Two percent (2%) of insurers average annual premiums in state for policies covered by each account for the three years preceding the year of impairment/insolvency, averaged for prior 3 years. Amended effective 1/1/02.

Assessment Classes

§686C.230. Two classes of assessments: Class A for administrative and legal costs and other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

New Hampshire

Assessment Limits

§408-B:9.V.(a). Assessments for the life and annuity account and for each sub account shall not exceed, in any one calendar year, 2 percent, and for the health account: 2 percent of the insurer's average premiums received in the state on the policies and contracts covered by the account during the 3 calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 1/1/96)

Assessment Classes

§408-B:9.II(a),(b). Two assessments: Class A for administrative and legal costs and other expenses and examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, and Class B, to the extent necessary to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. (Amended effective 1/1/96)

New Jersey

Assessment Limits

§17B:32A-8.e. Two percent (2%) of the insurers average premiums received in the state during the three calendar years preceding the year of impairment or insolvency. (Amended 12/20/94, effective retroactive to 1/1/91)

Assessment Classes

§17B:32A-8.b. Two classes of assessments: Class A for the purpose of meeting administrative and legal costs of the association along with other expenses and examinations conducted under this act. Class A assessments shall also be made, upon the request of the commissioner, for the purpose of meeting costs incurred by or on behalf of the department in the administration of an insolvent insurer to the extent those costs exceed assets of the insolvent insurer available for that purpose; and Class B to carry out the powers and duties of the association with respect to an impaired or an insolvent insurer.

New Mexico

Assessment Limits

§59A-42-8.G. Subject to the provisions of Subsection H of this section, the total of all assessments authorized by the association with respect to a member insurer for each subaccount of the life insurance and annuity account and for the health insurance account shall not in one calendar year exceed two percent of that member insurer's average annual premiums received in this state on the policies and contracts covered by the subaccount or account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. (Amended effective 7/1/12)

Assessment Classes

§59A-42-8.B. There shall be two classes of assessments as follows: (1) class A

assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer; and (2) class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. (Amended effective 7/1/12)

New York

Assessment Limits

§7709(e)(1) The total assessment against all member insurers for all impairments and insolvencies, less the amount of refunds (not including interest) to member insurers pursuant to subsection (f) of this section, shall not exceed five hundred million dollars, except that with respect to a member insurer that is a domestic insurer and is subject to an order of rehabilitation under article seventy-four of this chapter as of March first two thousand twelve, such assessment limit shall be five hundred fifty-eight million dollars; provided, however, that such five hundred fiftyeight million dollar limit shall be subject to reduction in an amount, if any, determined by the superintendent, on a date not earlier than twelve months after the entry of an order of liquidation with respect to such domestic insurer, to be not needed for the corporation to be able to pay its obligations and reasonable expenses in connection with the liquidation of such domestic insurer, but in no event shall such reduction exceed fifty-eight million dollars. (2) The total of all assessments upon a member insurer for each account shall not in any one calendar year exceed two percent of such insurer's premiums received in this state during the calendar year preceding the assessment on the policies covered by the account. If the maximum assessment, together with the other assets of the corporation in either account, does not provide in any one year in either account an amount sufficient to carry out the responsibilities of the corporation, the necessary additional funds shall be assessed as soon thereafter as permitted by this article. (Amended effective 7/18/12)

Assessment Classes

§7709(b). Three classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the association with regard to an impaired/insolvent domestic insurer; and Class C to carry out the powers and duties of the association with regard to an impaired/insolvent foreign or alien insurer.

North Carolina

Assessment Limits

1991 Act: §58-62-41(g). Two percent (2%) of insurer's average premiums in state for policies covered by the account during the three calendar years preceding the year of impairment or insolvency. 1974 Act: §58-62-40(d). Four percent (4%) of insurer's premiums in the state on the policies covered by the account.

Assessment Classes

§58-62-41(b). Two classes of assessments: Class A for administrative costs and other general expenses; and Class B to carry out the powers and duties of the association with regard to a delinquent insurer.

North Dakota

Assessment Limits

§26.1-38.1-06.8.a. Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency. §26.1-38.1-06.8.b. If two or more assessments are authorized in one calendar year with respect to insurers that become impaired or insolvent in different calendar years, the average annual premiums for purpsoes of the aggregate assessment percentage limitation must be equal and limited to the higher of the three-year average annual premiums for the applicable subaccount or account as calculated. Amended effective 8/1/99

Assessment Classes

§26.1-38.1-06.2. Two classes of assessments: Class A for administrative and legal costs, and other expenses; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer. Amended effective 8/1/99

Ohio

Assessment Limits

§3956.09(E)(1). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.

Assessment Classes

§3956.09(B). Two classes of assessments: Class A for administrative and legal costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Oklahoma

Assessment Limits

§2030.E. Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.

Assessment Classes

§2030.B. Two classes of assessments: Class A for administrative, legal costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or an insolvent domestic insurer.

Oregon

Assessment Limits

§734.815(5). Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

§734.815(2). Two classes of assessments: Class A for administrative costs, legal costs and other general expenses whether or not related to a particular impaired or insolvent insurer; and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Pennsylvania

Assessment Limits

40 PS §991.1707(e)(1). Two percent (2%) of premiums in state for policies covered by each account.

Assessment Classes

40 PS §991.1707(b). Two classes of assessments: Class A for administrative costs, legal costs, general expenses and examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, and Class B to carry out the powers and duties of the association with regard to an impaired or insolvent domestic insurer.

Puerto Rico

Assessment Limits

T.26 §39.090.5. a. Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.

Assessment Classes

T.26 §39.090.2.a, b. Two types of assessments: Class A to defray administrative and legal costs, as well as other expenses and the examinations; these assessments can be made whether or not related to a particular impaired or insolvent insurer, Class B, to the extent needed to execute the powers and duties of the association with regard to an impaired or insolvent insurer.

Rhode Island

Assessment Limits

§27-34.3-9(e)(1)(i) Three percent (3%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.(Amended effective 1/1/05)

Assessment Classes

§27-34.3-9(b)Two assessment classes: (1) Class A assessments shall be authorized and called for the purpose of meeting administrative and legal costs and other expenses. Class A assessments may be authorized and called whether or not related to a particular impaired or insolvent insurer. (2) Class B assessments shall be authorized and called to the extent necessary to carry out the powers and duties of the association under § 27-34.3-8 with regard to an impaired or an insolvent insurer. (Amended effective 1/1/05)

South Carolina

Assessment Limits

§38-29.80(4). Four percent (4%) of premiums in state for policies covered by the account.

Assessment Classes

§38-29.80(2). Three classes of assessments: Class A for administrative costs, general expenses and examinations; Class B to carry out the powers and duties of the association with regard to an insolvent domestic insurer; and Class C to carry out the powers and duties of the association with regard to an insolvent foreign or alien insurer.

South Dakota

Assessment Limits

§58-29C-52E(1)(a). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency. Effective July 1, 2003 (prior statute repealed).

Assessment Classes

§58-29C-52B. Two classes of assessments: Class A assessments for the purpose of meeting administrative and legal costs and other expenses; and Class B assessments to carry out the powers and duties of the association under § 58-29C-51 with regard to an impaired or an insolvent insurer. Effective July 1, 2003 (prior statute repealed).

<u>Tennessee</u>

Assessment Limits

§56-12.208(e)(1). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.

Assessment Classes

§56-12.208(b). Two classes of assessments: Class A for administrative and legal costs, other expenses, and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer.

Texas

Assessment Limits

§463.153(c). (c) The total amount of assessments on a member insurer for each account under Section 463.105 may not in one calendar year exceed two percent of the insurer's average annual premiums on the policies covered by the account during the three calendar years preceding the year in which the insurer became an impaired or insolvent insurer. Amended effective 9/1/2011.

Assessment Classes

§463.152. Two classes of assessments: Class A assessments for the purpose of meeting administrative expenses relating to any unauthorized insurer or nonmember of the association and other general expenses not related to a particular insolvent or impaired insurer; and Class B assessments to carry out the powers and duties of the association with regard to an insolvent or impaired insurer. Amended effective 9/1/05, Codified effective 9/1/07.

Utah

Assessment Limits

§31A-28-109(5). Two percent (2%) of that member's total average annual assessable premium in that subclass. Amended effective 4/30/01.

Assessment Classes

§31A-28-109(2). Two classes of assessments: Class A for administrative costs, legal expenses, and other general expenses and examinations; and Class B to carry out the powers and duties of the association for an impaired or insolvent member insurer. Amended effective 4/30/01.

Vermont

Assessment Limits

§4159(d). Two percent (2%) of premiums in state for policies covered by each account. Provides that where this maximum assessment is insufficient to cover anticipated claims, the board may develop a method of allocating funds among claims.

Assessment Classes

§4159(b). Three classes of assessments: Class A for administrative costs and other general expenses; Class B to carry out the powers and duties of the association with regard to an impaired domestic insurer; and Class C to carry out the powers and duties of the association with regard to an impaired foreign or alien insurer.

Virginia

Assessment Limits

§38.2-1705.E. Two percent (2%) of premiums in state for policies covered by the account preceding the year of assessment.

Assessment Classes

§38.2-1705.B. Two classes of assessments: Class A for administrative costs, legal and other expenses, including examination costs, and these may be made whether or not related to an impaired or insolvent insurer; Class B to carry out the powers and duties of the association with regard to an impaired or insolvent insurer.

Washington

Assessment Limits

§48.32A. Section 9.(5)(a)(i) Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency. Amended effective 7/22/01.

Assessment Classes

§48.32A. Section 9.(2) Two classes of assessments: (a) Class A for administrative and legal costs and other expenses; (b) Class B to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. Amended effective 7/22/01.

West Virginia

Assessment Limits

§33-26A-9(e)(1). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceeding the year in which the insurer became an impaired or insolvent insurer.

Assessment Classes

§33-26A-9(b). Two classes of assessments: Class A for administrative costs, legal costs and other expenses, and examinations, whether or not related to a particular impaired or insolvent insurer; Class B to carry out the powers and duties of the association with regard to with regard to an impaired or insolvent insurer.

Wisconsin

Assessment Limits

§646.51(4)(a) The total of all assessments for an amount authorized by the board under this section with respect to an insurer may not, in one calendar year, exceed 2% of the insurer's assessable premiums under sub. (3) (am) or (b) on the types of policies and contracts that are covered by the account. Amended effective 4/30/04; amended effective 4.08.2008.

Assessment Classes

§646.51(3) Two classes of assessments: (am)General, and (c) administrative. (Amended effective 4/30/04).

Wyoming

Assessment Limits

§26-42-107(g). Two percent (2%) of the average premiums in state for policies covered by the account during the three calendar years preceding the impairment or insolvency.

Assessment Classes

§26-42-107(b). Two classes of assessments: Class A for administrative and legal costs, other expenses and examinations; and Class B to carry out the powers and duties of the association with regard to an impaired or an insolvent insurer. with regard to an impaired or insolvent insurer.

These "Law Summaries" are provided to NOLHGA's members and other authorized NOLHGA Website users solely for general reference purposes. This compilation of statutory provisions, although believed to be correct as of the date indicated, is comprised of the most current statutory materials available on-line to NOLHGA and is not intended as legal advice; no liability is assumed in connection with its use. Users should seek advice from a qualified attorney and should not rely on this compilation when considering any questions relating to guaranty association coverage or any other related legal matter. For further information regarding the intended distribution of this information, or any other information appearing on the NOLHGA Website, please see the "Terms of Use" on NOLHGA's home page.

Tax Offset at a Glance

Offset	Yes, 20%	Yes	No
Amount	Over 5 Yr's.	(Other %)	Provision
Alabama	Χ	,	
Alaska			Х
Arizona	X		
Arkansas	Х		
California			X ¹
Colorado	X		
Connecticut	X		
Delaware	Χ		
DC		Χ	
Florida		Χ	
Georgia	Χ		
Hawaii	Χ		
Idaho	X		
Illinois			X ²
Indiana	X		
Iowa	X		
Kansas	X		
Kentucky	X		
Louisiana	X		
Maine	X		
Maryland			Х
Massachusetts		Χ	
Michigan		Χ	
Minnesota	X		
Mississippi	X		
Missouri	Χ		
Montana	Χ		
Nebraska	Χ		

¹ The statute has no tax offset provision, however recoupment is permitted on health assessment. See page 1 of Tax Offset Summary.

THIS CHART IS BEING MADE AVAILABLE TO YOU FOR THE LIMITED PURPOSE OF CARRYING OUT YOUR GUARANTY ASSOCIATION RELATED WORK. ALTHOUGH BELIEVED TO BE CORRECT AS OF THE DATE INDICATED, THIS CHART IS BASED ON THE MOST CURRENT STATUTORY MATERIALS AVAILABLE ON LINE TO NOLHGA, AND HAS NOT BEEN REVIEWED BY ANY GUARANTY ASSOCIATION. THIS CHART IS NOT INTENDED AS LEGAL ADVICE; NO LIABILITY IS ASSUMED IN CONNECTION WITH ITS USE. USERS SHOULD SEEK ADVICE FROM A QUALIFIED ATTORNEY AND SHOULD NOT RELY ON THIS COMPILATION WHEN CONSIDERING ANY QUESTIONS RELATING TO GUARANTY ASSOCIATION COVERAGE. NOLHGA, 13873 PARK CENTER ROAD, SUITE 329, HERNDON, VIRGINIA 20171. PHONE: 703/481-5206, FAX: 703/481-5209.

² Illinois' tax offset provision expired on January 1, 2003.

Tax Offset (cont.)

Offset	Yes, 20%	Yes	No
Amount	Over 5 Yr's.	(Other %)	Provision
Nevada	X	<u> </u>	
New Hampshire	Х		
New Jersey		Χ	
New Mexico			X
New York		Χ	
North Carolina	X		
North Dakota	X		
Ohio	Х		
Oklahoma	Х		
Oregon	X3		
Pennsylvania	X		
Puerto Rico			X
Rhode Island		Χ	
South Carolina	X		
South Dakota	X		
Tennessee		X	
Texas	X		
Utah	X		
Vermont		Χ	
Virginia		X	
Washington	X		
West Virginia			X
Wisconsin	X		
Wyoming		X	
Total	34	11	7

³ Oregon's tax offset provision will not apply to tax years beginning on or after January 1, 2016.

nolhga

PAGE 2 OF 2 10/01/12



State Laws and Provisions Report

[current as of October 01, 2012]]

Tax Offsets

Alabama

§27-44-13(a). Yes. Up to 20% of assessment amount may be offset for 5 years after payment. Covers all assessments but administrative expenses.

Alaska

No provision.

Arizona

§20-692. Yes. Beginning in 1995 (see statute for pre-1995 guidance), member insurers may offset 20% of the assessment for the year of assessment, and 20% of the assessment per year for the succeeding four years. The total amount of the offset may not exceed 100% of the assessment.

Arkansas

§23-96-115(j)(1)(A). Yes. Up to 20% of assessment amount may be offset for 5 years after payment; covers all assessments but administrative expenses.

California

§1067.08(i)(1). Yes. No tax offset provided by law; however, a health insurance assessment recoupment is permitted by way of policyholder surcharge. Member insurers are required to recoup over a reasonable length of time a sum reasonably calculated to recoup the assessments with respect to the health insurance account paid by the member insurer under this article by way of a surcharge on premiums charged for health insurance policies. Amounts recouped shall not be considered premiums for any other purpose, including the computation of gross premium tax or agent's commission.

Colorado

§10-20-113. Yes. 100% of Class B assessment amount made on life and annuity accounts may be offset for 5 years following payment at the rate of 20% per year. The total amount of all offsets for all member insurers can not exceed \$4 million per year. Offsets will be prorated if the total amount of offset would exceed \$4 million in any year. Carry forward of offset is permitted when cap is exceeded. Member insurers writing health insurance can recoup assessments costs by way of a surcharge on premiums.

Connecticut

§38a-866(h). Yes. 100% of assessment amount may be offset for 5 years following payment at the rate of 20% per year.

Delaware

§4413(a). Yes. Up to 20% of assessment amount may be offset for 5 years following payment; covers class C assessments only.

District of Columbia

§31-5410. Yes. Up to 10% of amount assessed may be offset, spread over 10 years following payment; covers all assessments but administrative expenses.

Florida

§631.72. For assessments levied before Jan. 1, 1997 member insurers may offset 0.1% of the assessment, less any refunds, for each year following the year in which the assessment was paid until the total of all offsets claimed for a given year's assessment equals the amount of the assessment paid in that year. For assessments levied or paid after Dec. 31, 1996, member insurers may offset 5% of the amount of the assessment, less any refunds, for 20 years following the year the assessment was paid. Member insurers may not offset both premium taxes and corporate income taxes for the same assessment amount. Tax returns covering tax year 1997 will be the first on which member insurers may claim a credit. (Eff. 10/1/96)

Georgia

§ 33-38-22. Yes. Up to 20% of assessment amount may be offset for next 5 years following payment. Tax offset covers only Class B assessments.

Hawaii

§431:16-213. Yes. Up to 20% of assessment amount may be offset for the 5 years following payment; covers all assessments except administrative expenses.

Idaho

§41-4313. Yes. Up to 20% of assessment amount may be offset for 5 years following payment. An allowable offset, or any portion thereof, not used in any calendar year cannot be carried over or back to any other year.

Illinois

215 ILCS 5/531.13. No. In the event the aggregate Class A, B and C assessments for all member insurers do not exceed \$3,000,000 in any one calendar year, no member insurer shall receive a tax offset. However, for any one calendar year before 1998 in which the total of such assessments exceeds \$3,000,000, the amount in excess of \$3,000,000 shall be subject to a tax offset to the extent of 20% of the amount of such assessment for each of the 5 calendar years following the year in which such assessment was paid, and ending prior to January 1, 2003, and each member insurer may offset the proportionate amount of such excess paid by the insurer against its liabilities for the tax imposed by subsections (a) and (b) of Section 201 of the Illinois Income Tax Act. The provisions of this Section shall expire and be given no effect for any tax period commencing on and after January 1, 2003. (Eff. 5/29/98)

Indiana

§27-8-8-16. Yes. Up to 20% of assessment amount may be offset for each calendar year following payment, until the aggregate of those assessments have been offset by either credits against specified taxes or refunds from the association. Amended effective 3/28/2006.

<u>lowa</u>

§508C.19. Yes. Up to 20% of assessment amount may be offset for each of the 5 years following payment.

Kansas

§40-3016. Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with the calendar year after the year the certificate of contribution is issued. Tax offset covers only Class B assessments.

Kentucky

KRS 304.42-130. Yes. Up to 20% of assessment amount may be offset for next 5 years; applies only to Class B assessments (including administrative expenses directly incurred or allocated to each insolvency). Class A assessments not eligible for offset.

Louisiana

LSA-R.S. 22:2092.A,B. Yes. A member insurer may offset up to 20% of the amount paid for next 5 years. Assessment amount may be reduced if the insurer has assets invested and maintained in qualifying Louisiana investments. Codified effective 6.21.2008.

Maine

§4621 Yes. to the extent of 20% of the amount of the assessment for each of the 5 calendar years following the year in which the assessment was paid. Amended effective for assessments paid on or after January 1, 2005.

Maryland

No provision.

Massachusetts

§146B(13)(A). Yes. Up to 10% of assessment amount may be offset for next five years; covers all assessments but administrative expenses. Total offsets of all member insurers against premium, excise, franchise, or income tax may not exceed \$3 million per year. Carry forward of offset is permitted when cap is exceeded.

Michigan

§208.22. Yes. Amount a member insurer may offset varies according to formula in the Single Business Tax - Insurance Companies (Public Act No. 262).

Minnesota

§ 297I.20 Yes. Up to 20% of assessment amount may be offset for each of the five calendar years following the year in which the assessment was paid. Carry forward of offset is allowed when cap is exceeded. Amended effective for taxable years beginning after December 31, 2000.

<u>Mississippi</u>

§83-23-218(1). Yes. Prior to July 1, 1993, up to 25% of amount of assessment may be offset for the next two succeeding years; covers all but administrative expenses. After July 1, 1993, up to 20% of amount of assessments over the succeeding 5 years may be offset. Carryover is allowed where the offset is less than 20%, until offset is fully used.

<u>Missouri</u>

§376.745. Yes. Up to 20% of assessment amount may be offset for next 5 years after payment; covers all but administrative expenses.

Montana

§33-10-230. Yes. Up to 20% of assessment amount may be offset beginning the first year after assessment.

Nebraska

§44-2716(1). Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with the calendar year after the year the certificate of contribution is issued.

Nevada

§686C.280.2. Yes. Up to 20% of assessment amount may be offset for next 5 years, beginning with calendar year after the year the certificate of contribution is issued.

New Hampshire

§408-B:13.I. Yes. A member insurer may offset against its tax liability assessments for the life insurance and annuity account, and for the health account for guaranteeing the performance of contractual obligations of an impaired or insolvent

insurer in regard to disability income coverages only, to the extent of 20% of the amount of the assessment for each of the 5 calendar year s following the year in which the assessment was paid. If a member insurer ceases doing business, all uncredited assessments may be credited against it tax liability for the year it ceases doing business. (Amended effective 1/1/97).

New Jersey

§17B:32A-18.a. Yes, a member insurer may offset against its premium tax liability, attributable to premiums written in that year, any assessments for which a certificate of contribution has been issued, to the extent of 10% of the amount of those assessments for each of the five calendar years following the second year after the year in which those assessments were paid, except that no member insurer may offset its premium tax liability by more than 20% of its premium tax liability in any one year. If a member insurer should cease doing business in the state, any uncredited assessments may be offset against its premium tax liability for the year in which it ceases to do business.

New Mexico

No provision.

New York

§7712(b)(2)(A)(B). Yes. In any given year, if the net assessment for all NY companies exceeds \$100M over the previous 15 year period, then each company can take a credit in the current year for an amount based on a formula involving a factor of 80% and the amount of assessments in excess of \$100M.

North Carolina

§105-228.5A. Yes. Up to 20% of assessment amount may be offset for next 5 years; covers all but administrative expenses.

North Dakota

 $\S26.1\mbox{-}38.1\mbox{-}10.$ Yes. Up to 20% of assessment amount may be offset for next 5 years.

Ohio

§3956.09(H). Yes. Up to 20% per year of amount paid during the fiscal biennium may be offset, beginning the calendar year following the end of the fiscal biennium; covers all but administrative expenses.

Oklahoma

§2030.I. Yes. Up to 20% of assessment amount may be offset for next 5 years following year of assessment; covers all but administrative expenses.

<u>Oregon</u>

§734.835(1). Yes. Up to 20% of assessment amount may be offset for next 5 years; covers all but administrative expenses. **NOTE** In 2009, Oregon legislature passed bill with sunset provision for the tax offset beginning 1.1.16.

Pennsylvania

40 PS § 991.1711(a). Yes. Up to 20% of assessment amount may be offset for 5 years following year of assessment. Does not cover administrative expenses. Note: The Pennsylvania Department of Revenue is currently denying offsets for assessments for the annuity account. Offset is permissible only to the extent that premiums are guaranteed for the life of the policy (no deduction for group accident and health).

Puerto Rico

No provision.

Rhode Island

§27-34.3-13.A. Yes. Member insurers may offset up to 10% of amount for each of the 5 years following year in which the assessment was paid. (Amended effective 1/1/96)

South Carolina

§38-29.160. Yes. Member insurers may offset up to 20% of amount for 5 years, beginning with the year after a certificate of contribution is issued.

South Dakota

§58-29C-56A. Yes. A member insurer may offset against its premium tax liability to this state an assessment described in subpart 58-29C-52 H to the extent of twenty percent of the amount of the assessment for each of the five calendar years following the year in which the assessment was paid. If the assessment is five hundred dollars or less, the member insurer shall take the total offset in the first year following the year in which the assessment was paid. However, total assessments offset against premium taxes may not exceed two million dollars in any year. If offsets exceed the annual limitation in this section, the excess may be carried forward to a subsequent year in which the annual limitation has not been exceeded. Any excess shall be apportioned among the contributing insurers in relation to their assessment that caused the limit to be exceeded. In the event a member insurer should cease doing business, all uncredited assessments may be credited against its premium tax liability for the year it ceases doing business. Effective July 1, 2003 (prior statute repealed).

Tennessee

§56-12.212(a). Yes. Member insurers may offset assessments paid up to the lesser of: (1) 10% of the amount for each of the 10 years following the year in which assessment was paid, or (2) one tenth of 1% until recovery of the assessment(s) is made. Covers all assessments but administrative expenses.

Texas

§463.161. Yes. Member insurers may offset up to 100% of assessments paid for an insurer that becomes an impaired or insolvent insurer on or after September 1, 2005 (20% per year for a period of 5 years beginning in the year following the issuance of the certificate of contribution). Member insurers may offset up to 100% of assessments paid for an insurer that becomes an impaired or insolvent insurer prior to September 1, 2005 (10% per year for a period of 10 years beginning in the year following the issuance of the certificate of contribution). Covers all Class B assessments. Amended effective 9/1/05. Codified effective 9/1/07.

<u>Utah</u>

§31A-28-113(1). Yes. Member insurers may offset up to 20% of assessment amount for 5 years following year of assessment.

Vermont

§4167(a). Yes. Member insurers may offset up to 100% of assessment for the first calendar year in which a certificate of contribution is issued. Thereafter, member insurers may offset up to 80% for the first calendar year after the year of issuance; 60% the second year; 40% the third year, and 20% the fourth year.

<u>Virginia</u>

§38.2-1709. Yes. A member may show a certificate of contribution as an asset, in the form approved by the Commission, at the original face amount for the calendar year of issuance. Such amount may be amortized as follows: 1. Certificates of contribution issued before Jan. 1, 1998 shall be amortized in each succeeding calendar year through December 31, 1997, at an amount not to exceed 0.05 of 1% of the direct gross premium income for the classes of insurance in the account for which the member is assessed. If the amount of the certificate has not been fully amortized by the contributing insurer by December 31, 1997, the unamortized

balance of the certificate amount shall be amortized at the option of the contributing insurer, either (i) in the same manner as the certificate was amortized prior to Jan. 1, 1998; however, if not amortized in full prior to calendar year 2010, the unamortized balance of the certificate shall be amortized in full during the calendar year 2010, or (ii) over the 10 successive calendar years commencing Jan. 1, 1998, in amounts each equal to 10% of such unamortized balance. A contributing insurer whose certificate has not been fully amortized by December 31, 1997, shall notify the Commission in writing of the amortization schedule option it has selected on or before March 1, 1998. If a contributing insurer fails to notify the Commission by such date, the insurer shall be deemed to have selected to continue amortization under the original schedule.

Washington

§48.32A. Section 13. Yes. Up to 20% of assessment amount may be offset for 5 years following payment; covers class B assessments only. (Eff. 7/27/97) Amended effective 7/22/01

West Virginia

No provision.

Wisconsin

§646.51(7). Yes. Member insurers may offset up to 20% of the assessment amount paid, for the next 5 calendar years following year of assessment, if premium rates on the class of business are fixed so that it is not possible to recoup assessments by increasing rates.

Wyoming

§26-42-111(a). Yes. Member insurers may offset up to 10% of the assessment amount for 10 years following the year in which the assessment was paid; covers all assessments except class A assessments.

These "Law Summaries" are provided to NOLHGA's members and other authorized NOLHGA Website users solely for general reference purposes. This compilation of statutory provisions, although believed to be correct as of the date indicated, is comprised of the most current statutory materials available on-line to NOLHGA and is not intended as legal advice; no liability is assumed in connection with its use. Users should seek advice from a qualified attorney and should not rely on this compilation when considering any questions relating to guaranty association coverage or any other related legal matter. For further information regarding the intended distribution of this information, or any other information appearing on the NOLHGA Website, please see the "Terms of Use" on NOLHGA's home page.