Financial Experience Report

Lake County BCC

October 1, 2008 through September 30, 2009

Policy Number: 33654

Submitted by Minnesota Life Group Insurance

MINNESOTA LIFE

A Securian Company

Life Experience by Coverage
Policy Numbers: 33654
For the Period October 1, 2008 through September 30, 2009

Coverage	Paid Premium	Incurred Claims	Incurred Loss Ratio
Basic Life	$55,941	$96,395	172.3%
Supplemental Life	122,506	7,861	6.4%
Spouse Life	23,502	25,161	107.1%
Child Life	2,431	0	0.0%
Total Life Coverages	**$204,380**	**$129,417**	**63.3%**
Basic AD&D	$13,870	$0	0.0%
Supplemental AD&D	17,700	0	0.0%
Spouse AD&D	2,283	0	0.0%
Child AD&D	586	0	0.0%
Total AD&D Coverages	**$34,439**	**$0**	**0.0%**
Total All Coverages	**$238,819**	**$129,417**	**54.2%**
Ported Coverage	$923	$0	0.0%

Notes: Incurred Claims = Paid Claims + Interest
+ Current Pending Claims - Prior Pending Claims
+ Current Reported Waiver Reserve
- Prior Reported Waiver Reserve
+ Current Waiver IBNR Reserve - Prior Waiver IBNR Reserve
+ Conversion Charges

© 2009 All Rights Reserved

APPENDIX

Summary of Incurred Claims
Policy Number: 33654
For the Period October 1, 2008 through September 30, 2009

	Life Claims				Waiver of Premium					
			Reported Reserves		Reported Reserves		IBNR			
Coverage	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Current Reserve	Prior Reserve	Current Reserve	Prior Reserve	Conversion Charge	Incurred Claims
Basic Life	$ 93,150.00	$ 307.66	$ 0.00	$ 0.00	$ 0	$ 0	$ 2,937	$ 0	$ 0	$ 96,395
Supplemental Life	0.00	0.00	0.00	0.00	0	0	7,861	0	0	7,861
Spouse Life	25,000.00	161.11	0.00	0.00	0	0	0	0	0	25,161
Child Life	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Basic AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Supplemental AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Spouse AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Child AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Total	$ 118,150.00	$ 468.77	$ 0.00	$ 0.00	$ 0	$ 0	$ 10,798	$ 0	$ 0	$ 129,417

© 2009 All Rights Reserved

Basic Life Claims Experience
Policy Numbers: 33654
For the Period October 1, 2008 through September 30, 2009

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	66	01/10/2009	01/12/2009	02/09/2009	$ 46,150.00	$ 307.66	$ 0.00	$ 0.00	$ 46,457.66
	57	07/21/2009	07/21/2009	07/31/2009	47,000.00	0.00	0.00	0.00	47,000.00 (1)
	2	Total Claims			$ 93,150.00	$ 307.66	$ 0.00	$ 0.00	$ 93,457.66

(1) Accelerated Death

© 2009 All Rights Reserved

Minnesota Life Group Insurance
A Securian Company

Basic Life Claims Experience
Policy Number: 33654
For the Period October 1, 2008 through September 30, 2009

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 2,937	$ 0	$ 2,937
				$ 2,937	$ 0	$ 2,937

© 2009 All Rights Reserved

Supplemental Life Claims Experience
Policy Number: 33654
For the Period October 1, 2008 through September 30, 2009

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 7,861	$ 0	$ 7,861
				$ 7,861	$ 0	$ 7,861

© 2009 All Rights Reserved

Spouse Life Claims Experience
Policy Numbers: 33654
For the Period October 1, 2008 through September 30, 2009

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	57	06/23/2009	07/06/2009	07/22/2009	$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 25,161.11
	1	Total Claims			$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 25,161.11

© 2009 All Rights Reserved

Financial Experience Report

Lake County BCC

October 1, 2009 through September 30, 2010

Policy Number: 33654

Submitted by Minnesota Life Group Insurance

MINNESOTA LIFE

A Securian Company

Experience by Coverage
Policy Number: 33654
For the Period October 1, 2009 through September 30, 2010

Coverage	Paid Premium	Incurred Claims	Incurred Loss Ratio
Basic Life	$53,284	$25,954	48.7%
Supplemental Life	122,507	102	0.1%
Spouse Life	23,329	0	0.0%
Child Life	2,474	0	0.0%
Total Life Coverages	**$201,594**	**$26,056**	**12.9%**
Basic AD&D	$13,182	$0	0.0%
Supplemental AD&D	17,337	0	0.0%
Spouse AD&D	2,319	0	0.0%
Child AD&D	559	0	0.0%
Total AD&D Coverages	**$33,397**	**$0**	**0.0%**
Ported Coverage	$3,100	$0	0.0%

Notes: Incurred Claims = Paid Claims + Interest
+ Current Pending Claims - Prior Pending Claims
+ Current Reported Waiver Reserve
- Prior Reported Waiver Reserve
+ Current Waiver IBNR Reserve - Prior Waiver IBNR Reserve
+ Conversion Charges

© 2010 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Basic Life			
10/01/09 - 09/30/10	$53,284	$25,954	48.7%
10/01/08 - 09/30/09	55,941	96,395	172.3%
Total	$109,225	$122,349	112.0%
Supplemental Life			
10/01/09 - 09/30/10	$122,507	$102	0.1%
10/01/08 - 09/30/09	122,506	7,861	6.4%
Total	$245,013	$7,963	3.3%
Spouse Life			
10/01/09 - 09/30/10	$23,329	$0	0.0%
10/01/08 - 09/30/09	23,502	25,161	107.1%
Total	$46,831	$25,161	53.7%
Child Life			
10/01/09 - 09/30/10	$2,474	$0	0.0%
10/01/08 - 09/30/09	2,431	0	0.0%
Total	$4,905	$0	0.0%
Basic AD&D			
10/01/09 - 09/30/10	$13,182	$0	0.0%
10/01/08 - 09/30/09	13,870	0	0.0%
Total	$27,052	$0	0.0%
Supplemental AD&D			
10/01/09 - 09/30/10	$17,337	$0	0.0%
10/01/08 - 09/30/09	17,700	0	0.0%
Total	$35,037	$0	0.0%

© 2010 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Spouse AD&D			
10/01/09 - 09/30/10	$2,319	$0	0.0%
10/01/08 - 09/30/09	2,283	0	0.0%
Total	$4,602	$0	0.0%
Child AD&D			
10/01/09 - 09/30/10	$559	$0	0.0%
10/01/08 - 09/30/09	586	0	0.0%
Total	$1,145	$0	0.0%

© 2010 All Rights Reserved

APPENDIX

Summary of Incurred Claims
Policy Number: 33654
For the Period October 1, 2009 through September 30, 2010

	Life Claims				Waiver of Premium					
			Reported Reserves		Reported Reserves		IBNR			
Coverage	(+) Insurance Amount Paid	(+) Interest Paid	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Conversion Charge	Incurred Claims
Basic Life	$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 0	$ 0	$ 3,730	$ 2,937	$ 0	$ 25,954
Supplemental Life	0.00	0.00	0.00	0.00	0	0	7,963	7,861	0	102
Spouse Life	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Child Life	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Basic AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Supplemental AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Spouse AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Child AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Total	$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 0	$ 0	$ 11,693	$ 10,798	$ 0	$ 26,056

© 2010 All Rights Reserved

Basic Life Claims Experience
Policy Numbers: 33654
For the Period October 1, 2009 through September 30, 2010

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	65	03/02/2010	03/05/2010	03/31/2010	$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 25,161.11
	1	Total Claims			$ 25,000.00	$ 161.11	$ 0.00	$ 0.00	$ 25,161.11

© 2010 All Rights Reserved

Basic Life Claims Experience
Policy Number: 33654
For the Period October 1, 2009 through September 30, 2010

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 3,730	$ 2,937	$ 793
				$ 3,730	$ 2,937	$ 793

© 2010 All Rights Reserved

Supplemental Life Claims Experience
Policy Number: 33654
For the Period October 1, 2009 through September 30, 2010

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 7,963	$ 7,861	$ 102
				$ 7,963	$ 7,861	$ 102

© 2010 All Rights Reserved

Financial Experience Report

Lake County BCC

October 1, 2010 through September 31, 2011

Policy Number: 33654

Submitted by Minnesota Life Group Insurance

© 2011 Securian Financial Group, Inc. All rights reserved.

MINNESOTA LIFE | SECURIAN®

Experience by Coverage
Policy Number: 33654
For the Period October 1, 2010 through September 30, 2011

Coverage	Paid Premium	Incurred Claims	Incurred Loss Ratio
Basic Life	$68,095	$43,055	63.2%
Supplemental Life	156,255	1,347	0.9%
Spouse Life	26,497	50,311	189.9%
Child Life	3,844	0	0.0%
Total Life Coverages	**$254,691**	**$94,713**	**37.2%**
Basic AD&D	$16,883	$0	0.0%
Supplemental AD&D	20,188	0	0.0%
Spouse AD&D	2,549	0	0.0%
Child AD&D	674	0	0.0%
Total AD&D Coverages	**$40,294**	**$0**	**0.0%**
Ported Coverage	$4,032	$0	0.0%

Notes: Incurred Claims = Paid Claims + Interest
+ Current Pending Claims - Prior Pending Claims
+ Current Reported Waiver Reserve
- Prior Reported Waiver Reserve
+ Current Waiver IBNR Reserve - Prior Waiver IBNR Reserve
+ Conversion Charges

© 2011 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Basic Life			
10/01/10 - 09/30/11	$68,095	$43,055	63.2%
10/01/09 - 09/30/10	53,284	25,954	48.7%
10/01/08 - 09/30/09	55,941	96,395	172.3%
Total	$177,320	$165,404	93.3%
Supplemental Life			
10/01/10 - 09/30/11	$156,255	$1,347	0.9%
10/01/09 - 09/30/10	122,507	102	0.1%
10/01/08 - 09/30/09	122,506	7,861	6.4%
Total	$401,268	$9,310	2.3%
Spouse Life			
10/01/10 - 09/30/11	$26,497	$50,311	189.9%
10/01/09 - 09/30/10	23,329	0	0.0%
10/01/08 - 09/30/09	23,502	25,161	107.1%
Total	$73,328	$75,472	102.9%
Child Life			
10/01/10 - 09/30/11	$3,844	$0	0.0%
10/01/09 - 09/30/10	2,474	0	0.0%
10/01/08 - 09/30/09	2,431	0	0.0%
Total	$8,749	$0	0.0%
Basic AD&D			
10/01/10 - 09/30/11	$16,883	$0	0.0%
10/01/09 - 09/30/10	13,182	0	0.0%
10/01/08 - 09/30/09	13,870	0	0.0%
Total	$43,935	$0	0.0%
Supplemental AD&D			
10/01/10 - 09/30/11	$20,188	$0	0.0%
10/01/09 - 09/30/10	17,337	0	0.0%
10/01/08 - 09/30/09	17,700	0	0.0%
Total	$55,225	$0	0.0%

© 2011 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Spouse AD&D			
10/01/10 - 09/30/11	$2,549	$0	0.0%
10/01/09 - 09/30/10	2,319	0	0.0%
10/01/08 - 09/30/09	2,283	0	0.0%
Total	$7,151	$0	0.0%
Child AD&D			
10/01/10 - 09/30/11	$674	$0	0.0%
10/01/09 - 09/30/10	559	0	0.0%
10/01/08 - 09/30/09	586	0	0.0%
Total	$1,819	$0	0.0%

© 2011 All Rights Reserved

APPENDIX

Summary of Incurred Claims
Policy Number: 33654
For the Period October 1, 2010 through September 30, 2011

	Life Claims				Waiver of Premium					
			Reported Reserves		Reported Reserves		IBNR			
Coverage	(+) Insurance Amount Paid	(+) Interest Paid	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Conversion Charge	Incurred Claims
Basic Life	$ 43,000.00	$ 420.44	$ 0.00	$ 0.00	$ 0	$ 0	$ 3,365	$ 3,730	$ 0	$ 43,055
Supplemental Life	0.00	0.00	0.00	0.00	0	0	9,310	7,963	0	1,347
Spouse Life	50,000.00	311.11	0.00	0.00	0	0	0	0	0	50,311
Child Life	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Basic AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Supplemental AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Spouse AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Child AD&D	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Total	$ 93,000.00	$ 731.55	$ 0.00	$ 0.00	$ 0	$ 0	$ 12,675	$ 11,693	$ 0	$ 94,713

© 2011 All Rights Reserved

Minnesota Life Group Insurance
A Securian Company

Basic Life Claims Experience
Policy Numbers: 33654
For the Period October 1, 2010 through September 30, 2011

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	50	12/27/2010	12/29/2010	02/09/2011	$ 43,000.00	$ 420.44	$ 0.00	$ 0.00	$ 43,420.44
	1	Total Claims			$ 43,000.00	$ 420.44	$ 0.00	$ 0.00	$ 43,420.44

© 2011 All Rights Reserved

Basic Life Claims Experience
Policy Number: 33654
For the Period October 1, 2010 through September 30, 2011

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 3,365	$ 3,730	$ (365)
				$ 3,365	$ 3,730	$ (365)

© 2011 All Rights Reserved

Supplemental Life Claims Experience
Policy Number: 33654
For the Period October 1, 2010 through September 30, 2011

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$ 9,310	$ 7,963	$ 1,347
				$ 9,310	$ 7,963	$ 1,347

© 2011 All Rights Reserved

Spouse Life Claims Experience
Policy Numbers: 33654
For the Period October 1, 2010 through September 30, 2011

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	57	08/10/2011	08/11/2011	09/07/2011	$ 50,000.00	$ 311.11	$ 0.00	$ 0.00	$ 50,311.11
	1	Total Claims			$ 50,000.00	$ 311.11	$ 0.00	$ 0.00	$ 50,311.11

© 2011 All Rights Reserved

Financial Experience Report

Lake County BCC

October 1, 2011 through September 30, 2012

Policy Number: 33654

Submitted by Minnesota Life Insurance Company

© 2012 Securian Financial Group, Inc. All rights reserved.

MINNESOTA LIFE | SECURIAN®

Experience by Coverage

For the Period October 1, 2011 through September 30, 2012

Coverage	Earned Premium	Incurred Claims	Incurred Loss Ratio
Basic Life	$75,185	$69,856	92.9%
Supplemental Life	180,090	2,095	1.2%
Spouse Life	33,135	28,133	84.9%
Child Life	4,307	0	0.0%
Total Life Coverages	**$292,717**	**$100,084**	**34.2%**
Basic AD&D	$18,641	$0	0.0%
Supplemental AD&D	20,503	0	0.0%
Spouse AD&D	2,533	0	0.0%
Child AD&D	698	0	0.0%
Total AD&D Coverages	**$42,375**	**$0**	**0.0%**
Ported Coverage	$5,631	$0	0.0%

Notes: Incurred Claims = Paid Claims + Interest
+ Current Pending Claims - Prior Pending Claims
+ Current Reported Waiver Reserve - Prior Reported Waiver Reserve
+ Current Waiver IBNR Reserve - Prior Waiver IBNR Reserve
+ Conversion Charges

© 2012 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Basic Life			
10/01/11 - 09/30/12	$75,185	$69,856	92.9%
10/01/10 - 09/30/11	68,095	43,055	63.2%
10/01/09 - 09/30/10	53,284	25,954	48.7%
10/01/08 - 09/30/09	55,941	96,395	172.3%
Total	$252,505	$235,260	93.2%
Supplemental Life			
10/01/11 - 09/30/12	$180,090	$2,095	1.2%
10/01/10 - 09/30/11	156,255	1,347	0.9%
10/01/09 - 09/30/10	122,507	102	0.1%
10/01/08 - 09/30/09	122,506	7,861	6.4%
Total	$581,358	$11,405	2.0%
Spouse Life			
10/01/11 - 09/30/12	$33,135	$28,133	84.9%
10/01/10 - 09/30/11	26,497	50,311	189.9%
10/01/09 - 09/30/10	23,329	0	0.0%
10/01/08 - 09/30/09	23,502	25,161	107.1%
Total	$106,463	$103,605	97.3%
Child Life			
10/01/11 - 09/30/12	$4,307	$0	0.0%
10/01/10 - 09/30/11	3,844	0	0.0%
10/01/09 - 09/30/10	2,474	0	0.0%
10/01/08 - 09/30/09	2,431	0	0.0%
Total	$13,056	$0	0.0%
Basic AD&D			
10/01/11 - 09/30/12	$18,641	$0	0.0%
10/01/10 - 09/30/11	16,883	0	0.0%
10/01/09 - 09/30/10	13,182	0	0.0%
10/01/08 - 09/30/09	13,870	0	0.0%
Total	$62,576	$0	0.0%

© 2012 All Rights Reserved

Cumulative Experience by Coverage
Policy Number: 33654

	Earned Premium	Incurred Claims	Incurred Loss Ratio
Supplemental AD&D			
10/01/11 - 09/30/12	$20,503	$0	0.0%
10/01/10 - 09/30/11	20,188	0	0.0%
10/01/09 - 09/30/10	17,337	0	0.0%
10/01/08 - 09/30/09	17,700	0	0.0%
Total	$75,728	$0	0.0%
Spouse AD&D			
10/01/11 - 09/30/12	$2,533	$0	0.0%
10/01/10 - 09/30/11	2,549	0	0.0%
10/01/09 - 09/30/10	2,319	0	0.0%
10/01/08 - 09/30/09	2,283	0	0.0%
Total	$9,684	$0	0.0%
Child AD&D			
10/01/11 - 09/30/12	$698	$0	0.0%
10/01/10 - 09/30/11	674	0	0.0%
10/01/09 - 09/30/10	559	0	0.0%
10/01/08 - 09/30/09	586	0	0.0%
Total	$2,517	$0	0.0%

© 2012 All Rights Reserved

Appendix

Summary of Incurred Claims

For the Period October 1, 2011 through September 30, 2012

	Life Claims				Waiver of Premium					
			Reported Reserves		Reported Reserves		IBNR			
Coverage	(+) Insurance Amount Paid	(+) Interest Paid	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Current Reserve	(-) Prior Reserve	(+) Conversion Charge	Incurred Claims
Basic Life	$66,000.00	$293.33	$0.00	$0.00	$0	$0	$3,978	$3,365	$2,950	$69,856
Supplemental Life	0.00	0.00	0.00	0.00	0	0	11,405	9,310	0	2,095
Spouse Life	25,000.00	183.33	0.00	0.00	0	0	0	0	2,950	28,133
Total	$91,000.00	$476.66	$0.00	$0.00	$0	$0	$15,383	$12,675	$5,900	$100,084

© 2012 All Rights Reserved

Basic Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
	71	08/18/2012	09/10/2012	09/27/2012	$66,000.00	$293.33	$0.00	$0.00	$66,293.33
	1	Total Claim			$66,000.00	$293.33	$0.00	$0.00	$66,293.33

© 2012 All Rights Reserved

Basic Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$3,978	$3,365	$613
	0	Total Claims		$3,978	$3,365	$613

© 2012 All Rights Reserved

Basic Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Conversions

Name	Age at Conversion	Effective Date	Amount of Conversion
[redacted]	60	07/31/2012	$10,000
1 Total Conversion			$10,000
		Conversion Charge:	$2,950

© 2012 All Rights Reserved

Supplemental Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Waiver of Premium Claims

Name	Age at Onset	Date of Onset	Amount of Insurance	Current Reserve	Prior Reserve	Incurred Claims
			IBNR	$11,405	$9,310	$2,095
	0	Total Claims		$11,405	$9,310	$2,095

© 2012 All Rights Reserved

Spouse Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Death Claims

Name	Age at Death	Date of Death	Date Notice Received	Date Paid	Insurance Amount Paid	Interest Paid	Current Reserve	Prior Reserve	Incurred Claims
[illegible]	52	10/12/2011	10/17/2011	11/14/2011	$25,000.00	$183.33	$0.00	$0.00	$25,183.33
1	Total Claim				$25,000.00	$183.33	$0.00	$0.00	$25,183.33

© 2012 All Rights Reserved

Spouse Life Claims Experience

For the Period October 1, 2011 through September 30, 2012

Conversions

Name	Age at Conversion	Effective Date	Amount of Conversion
[redacted]	62	07/31/2012	$10,000
1 Total Conversion			$10,000
		Conversion Charge:	$2,950

© 2012 All Rights Reserved