

CO - All Assessments

Assoc	Name	No.	Admin	Health	Life	Annuity	Total
CO	1995 Class A Assessment	199504	152,700	0	0	0	152,700
CO	1996 Class A Assessment	199606	150,000	0	0	0	150,000
CO	1997 Class A Assessment	199701	146,550	0	0	0	146,550
CO	1998 Class A Assessment	199800	144,450	0	0	0	144,450
CO	1999 Class A Assessment	199901	142,350	0	0	0	142,350
CO	2001 Class A Assessment	200100	138,450	0	0	0	138,450
CO	2002 Class A Assessment	200200	132,750	0	0	0	132,750
CO	2003 Class A Assessment	200300	129,300	0	0	0	129,300
CO	2004 Class A Assessment	200400	127,200	0	0	0	127,200
CO	2005 Class A Assessment	200500	122,250	0	0	0	122,250
CO	2006 Class A Assessment	200600	120,600	0	0	0	120,600
CO	2007 Class A Assessment	200700	115,050	0	0	0	115,050
CO	2008 Class A Assessment	200800	113,400	0	0	0	113,400
CO	2009 Class A Assessment	200900	111,150	0	0	0	111,150
CO	2010 Class A Assessment	201001	109,350	0	0	0	109,350
CO	2011 Class A Assessment	201101	107,550	0	0	0	107,550
CO	2012 Class A Assessment	201201	106,500	0	0	0	106,500
CO	2013 Class A Assessment	201301	349,000	0	0	0	349,000
CO	2014 Class A Assessment	201401	173,750	0	0	0	173,750
CO	2015 Class A Assessment	201501	344,500	0	0	0	344,500
CO	2016 Class A Assessment	201602	343,000	0	0	0	343,000
CO	2017 Class A Assessment	201701	735,000	0	0	0	735,000
CO	Adjustment	199206	0	3,094	4,042	4,308	11,444
CO	Class A	199207	145,650	0	0	0	145,650
CO	Class A	199301	140,700	0	0	0	140,700
CO	Class A	199406	167,400	0	0	0	167,400
	TOTAL						4,580,044
CO	American Chambers	200155	0	1,999,996	0	0	1,999,996
CO	American Integrity	199401	0	699,696	0	0	699,696
CO	American Integrity Insurance	199303	0	1,499,986	0	0	1,499,986
CO	American Standard Life	200121	0	0	43,579	0	43,579
CO	American Western	199902	0	119,519	0	0	119,519
CO	American Western	200151	0	44,995	0	0	44,995
CO	American Woodmen's	199304	0	0	3,500,005	0	3,500,005
CO	ANIC	201703	0	15,999,856	0	0	15,999,856
CO	Bankers Commercial Life	200156	0	24,986	0	0	24,986
CO	Benicorp	201002	0	106,537	0	0	106,537
CO	Centennial	200152	0	249,984	0	0	249,984
CO	Centennial Life	199903	0	517,626	0	0	517,626
CO	Coastal States	200123	0	0	0	170,485	170,485
CO	Confederation Life	200124	0	0	7,714	15,014	22,728
CO	Consumers United	199405	0	1,999,992	0	0	1,999,992
CO	CoOp #1	201506	0	39,999,987	0	0	39,999,987
CO	CoOp #2	201508	0	35,740,590	0	0	35,740,590
CO	CoOp #3	201601	0	34,999,905	0	0	34,999,905
CO	Executive Life	199101	0	0	94,320	5,797	100,117

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CO	Executive Life	200125	0	0	76,193	76,192	152,385
CO	Executive Life of New York	201302	0	0	0	809,993	809,993
CO	Executive Life of New York	201402	0	0	0	1,249,993	1,249,993
CO	Executive Life of New York	201502	0	0	0	21,986	21,986
CO	First National Life	199904	0	16,482	0	0	16,482
CO	First Nat'l Life	200153	0	9,189	0	0	9,189
CO	Great Republic Life	199202	0	9,733	0	0	9,733
CO	Guaranty Security Life	199203	0	0	25,234	44,102	69,336
CO	Imerica	201003	0	1,458,080	0	0	1,458,080
CO	Imerica	201202	0	2,099,991	0	0	2,099,991
CO	Inter American	200127	0	0	48,386	0	48,386
CO	Investment Life	199410	0	0	24,933	23,389	48,322
CO	Kentucky Central Life Ins. Co	199502	0	0	2,150,102	149,714	2,299,816
CO	Legacy Life	199103	0	44,921	3,540	140	48,601
CO	Legacy Life	199402	0	0	0	59,982	59,982
CO	Legion/Villanova	200601	0	83,904	0	0	83,904
CO	Life & Health Ins Co of Amer	200602	0	34,787	0	0	34,787
CO	Lincoln Memorial	201004	0	0	159,749	0	159,749
CO	Lincoln Memorial Life	201303	0	0	104,995	0	104,995
CO	Lincoln Memorial Life Ins	201704	0	0	199,780	0	199,780
CO	London Pacific	200401	0	0	459,997	1,839,996	2,299,993
CO	London Pacific	200604	0	0	0	197,000	197,000
CO	London Pacific	201005	0	0	0	166,319	166,319
CO	Lumbermens	201304	0	129,992	0	0	129,992
CO	Medical Savings Ins	201504	0	30,986	0	0	30,986
CO	Medical Savings Ins. Co.	201006	0	31,884	0	0	31,884
CO	Mid Continent	200128	0	0	17,860	17,872	35,732
CO	Midwest Life	199102	0	0	0	99,978	99,978
CO	Midwest Life	199403	0	0	0	3,499,996	3,499,996
CO	Midwest Life	199409	0	0	0	4,029,773	4,029,773
CO	Midwest Life	200605	0	0	0	106,936	106,936
CO	Midwest Life	201007	0	0	0	215,489	215,489
CO	Midwest Life 1995	199501	0	0	0	1,469,728	1,469,728
CO	Mutual Benefit Life	200129	0	0	2,200	4,134	6,334
CO	Mutual Benefit Life Ins. Co.	199503	0	0	195,477	8,116	203,593
CO	Mutual Security Life	199104	0	38,714	9,571	250	48,535
CO	National American Life	199605	0	0	0	5,816,417	5,816,417
CO	National Heritage Life	199508	0	0	0	3,159,845	3,159,845
CO	National States Life	201305	0	109,995	0	0	109,995
CO	National States Life	201505	0	419,993	0	0	419,993
CO	New Jersey Life	200130	0	0	3,913	0	3,913
CO	Old Colony	199404	0	0	0	824,999	824,999
CO	Old Colony	199407	0	0	0	124,715	124,715
CO	Old Faithful Life	199204	0	4,790	267,064	228,186	500,040
CO	Penn Treaty-ANIC	201702	0	36,999,874	0	0	36,999,874
CO	Reliance	200607	0	0	150,879	0	150,879
CO	SeeChange Health Ins	201507	0	2,299,995	0	0	2,299,995
CO	Standard Life of Indiana	201203	0	0	0	39,802	39,802
CO	States General	200603	0	368,976	0	0	368,976

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CO	Statesman Nat'l Life	200131	0	0	4,420	0	4,420
CO	Statesman Nat'l Life	200157	0	4,479	0	0	4,479
CO	Summit Life	199408	0	0	5,699,847	0	5,699,847
CO	Thurnor Trust	200126	0	0	623,455	935,182	1,558,637
CO	Underwriters Life	199205	0	9,589	0	0	9,589
CO	Unison	200606	0	0	0	22,049	22,049
CO	Unison Internat'l Life	199302	0	0	215,647	880,932	1,096,579
CO	Universe Life	199905	0	44,561	0	0	44,561
CO	Universe Life	200154	0	436,155	0	0	436,155
		Totals		178,693,819	14,088,860	26,314,501	219,097,180