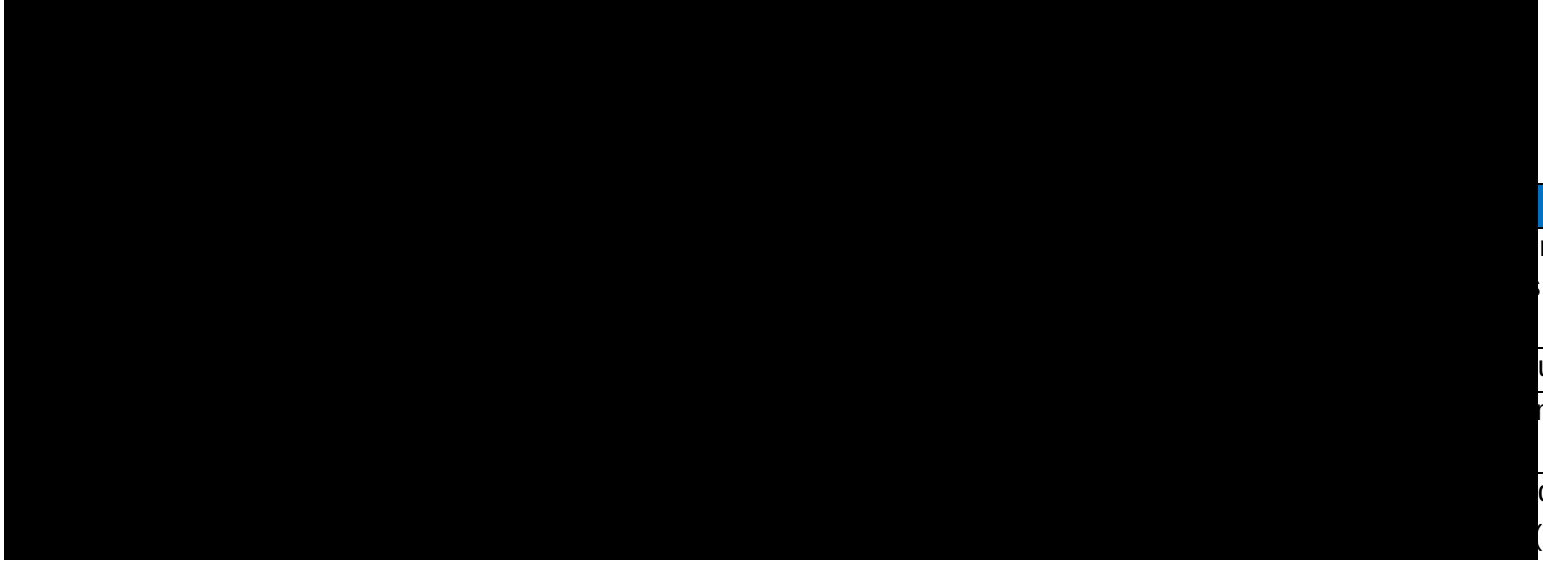
PDF Data Detail – Annual Statements

Annual Life PDF Detail (Key: Annual Statement Pages)

Due Dat	Statement Ty	Page



Annual Life PDF Detail: NON

Annual Health PDF Detail (Non-Key Investment Annual Statement Pages)

Due Dat	Statement Ty	Page	PDF Type	Detail
March 1	Health	Non-Key	Investment Annual State	Summary Investment Schedule
March 1	Health	Non-Key	Investment Annual State	Schedule A Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule B Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule BA Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule D Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule S Summary By Country
March 1	Health	Non-Key	Investment Annual State	Schedule A Part 1 Section 1
March 1	Health	Non-Key	Investment Annual State	Schedule A Part 1 Section 2
March 1	Health	Non-Key	Investment Annual State	Schedule DA Verification Between Years
March 1st	Health	Non-Key	Investment Annual State	Schedule Part A Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule Part B Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule Part C Section 1
March 1	Health	Non-Key	Investment Annual State	Schedule Part C Section 2
March 1	Health	Non-Key	Investment Annual State	Schedule DB Verification
March 1	Health	Non-Key	Investment Annual State	Schedule Part 2 Verification Between Years
March 1	Health	Non-Key	Investment Annual State	Schedule A Part 1
March 1	Health	Non-Key	Investment Annual State	Schedule A Part 2
March 1st	Health	Non-Key	Investment Annual State	Schedule A Part 3
March 1	Health	Non-Key	Investment Annual State	Schedule B Part 1
March 1	Health	Non-Key	Investment Annual State	Schedule B Part 2
March 1	Health	Non-Key	Investment Annual State	Schedule B Part 3
March 1	Health	Non-Key	Investment Annual State	Schedule BA Part 1
March 1	Health	Non-Key	Investment Annual State	Schedule BA Part 2
March 1	Health	Non-Key	Investment Annual State	Schedule BA Part 3

Annual Health PDF Detail (Statement Pages)

Due Dat	Statement Ty	Page	PDF Type	Detail
April 1st	Hea	Not Key	Statement Pages	Supplemental Investment Risks Interrogatories
April 1st	Health	Not Key	Statement Pages	Accident and Health Policy Experience Exhibit for Y
April 1st	Health	Not Key	Statement Pages	Long-Term Care Experience Reporting Form
April 1st	Health	Not Key	Statement Pages	Long-Term Care Experience Reporting Form 2
April 1st	Health	Not Key	Statement Pages	Long-Term Care Experience Reporting Form 3
April 1st	Health	Not Key	Statement Pages	Long-Term Care Experience Reporting For
April 1st	Health	Not Key	Statement Pages	Long-Term Care Experience Reporting Form 5
April 1st	Health	Not Key	Statement Pages	Exhibit A Aggregate Reserve For Life Contracts
April 1st	Health	Not Key	Statement Pages	Exhibit H Interrogatories
April 1st	Health	Not Key	Statement Pages	Exhibit D Deposit Type Contracts
April 1st	Health	Not Key	Statement Pages	

Annual Property & Casualty PDF Detail (Key Annual Statement Pages)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Jurat Page
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Assets
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Liabilities, Surplus and Other Funds
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Statement of Income
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Cash Flow
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Underwriting and Investment Exhibit Part 1
March 1st	Property & Casualty	Key	Key Annual Statement PDF	Underwriting and Investment Exhibit Part 1A
March 1st	Property & Casualty	Key	Key Annual Statement PDF	

Annual Property & Casualty PDF Templates (Other Annual Statement)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 2A Homeowners/Farmowners
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 2B Private Passenger Auto Liability/Medical
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 2C Commercial Auto/Truck Liability/Medical
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 2D Workers' Compensation (Excluding Worke
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 2E Commercial Multiple Peril

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule F Part 3A Homeowners/Farmowners
March 1st	Property & Casualty	Non-Key	Other Annual Statement PDF	Schedule P Part 3B Private Passenger Auto Liability/Medical

Due Date	Statement Type	Pa

Annual Property & Casualty PDF Other Annual Statement Page

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casu	Non-Key	Other Annual Statement F	Schedule P Part 5A Homeowners/Farmowners

Annual Property & Casualty PDF Detail (Other Annual Statement Pages)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Financial Guaranty Insurance Exhibit
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Medicare Supplement Insurance Experience Exhibit
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Supplement “A” to Schedule T
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Trusteed Surplus Statement
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Premiums Attributed to Protected Cells Exhibit
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Reinsurance Summary Supplemental
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Medicare Part D Coverage Supplement
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Bail Bond Supplement
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Director and Officer Insurance Coverage Supplement
March 1st	Property & Casualty	Non-Key	Other Annual Statement Pages	Supplemental Schedule for Reinsurance Recoverable Exhibit

Annual Property & Casualty PDF Detail (Investment Annual Statement Pages)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Summary Investment Schedule
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule A Verification Between Years
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule B Verification Between Years
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule BA Verification Between Years
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule D Verification Between Years
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule D Summary By Country
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule DB Part A Section 1
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule DB Part A Section 2
March 1st	Property & Casualty	Non-Key	Investment Annual Statement Pages	Schedule DA

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DA Part 1
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 2 Section 1
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 2 Section 2
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 3
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 4
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 5
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 6 Section 1
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 6 Section 2
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DB Part 1
March 1st	Property & Casualty	Non-Key	Investment Annual Statement	Schedule DBSched<</MCdule D

Annual Title PDF Detail (Statement) Pages

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Title	Key	Key Statement Page	Jurat Page
March 1st	Title	Key	Key Statement Pages	

Annual Title PDF Detail (Investment Annual Statement Pages)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Title	Non-Key	Investment Annual Statement	Summary Investment Schedule
March 1st	Title	Non-Key	Investment Annual Statement	Schedule A

Annual Title PDF Detail (Investment Annual Statement Pages, Continued)

Due Date	Statement Type	Page	PDF Type	Detail
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 1
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 2 Section 1
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 2 Section 2
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 3
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 4
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 5
March 1st	Title	Non-Key	Investment Annual Statement	Schedule D Part 6 Section 1
March 1st				

Annual Title PDF Detail (Other Annual Statement Pages, Continued)

Due Date	Statement Type	Page	PDF Type	Detail

Annual Fraternal PDF Key (Key Annual Statement Pages)

Annual Fraternal PDF Key (Investment Annual Statement Pages)

Due Dat	Statement Ty	Page	PDF Type	Detail
March 1	Fraternal	Non-Key	Investment Annual State	Summary Investment Schedule
March 1	Fraternal	Non-Key	Investment Annual State	Schedule A Verification Between Years
March 1	Fraternal	Non-Key	Investment Annual State	Schedule B Verification Between Years
March 1	Fraternal	Non-Key	Investment Annual State	Schedule BA Verification Between

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Due Dat	Statement Ty	Page	PDF Type	Detail
March 1	Fraternal	Non-Key	Investment Annual State	Schedule D – Part 1
March 1	Fraternal	Non-Key	Investment Annual State	Schedule D – Part 2 Section 1
March 1	Fraternal	Non-Key	Investment Annual State	Schedule D – Part 2 Section

Annual Fraternal PDF Key (Other Annual Statement Pages)

Due Dat	Statement Ty	Page	PDF Type	Detail
March 1	Fraternal	Non-Key	Other Annual Statemen	Life Insurance (State Page)
March 1	Fraternal	Non-Key	Other Annual Statemen	Form for Calculating the Interest Maintenance Reserv
March 1	Fraternal	Non-Key	Other Annual Statement Pa	Asset Valuation Reserve
March 1	Fraternal	Non-Key	Other Annual Statemen	Asset Valuation Reserve Default Component
March 1	Fraternal	Non-Key	Other Annual Statemen	Asset Valuation Reserve Equity and Other Invested A
March 1	Fraternal	Non-Key	Other Annual Statemen	Asset Valuation Reserve Replications (Synthetic) Ass
March 1	Fraternal	Non-Key	Other Annual Statemen	Schedule F
March 1	Fraternal	Non-Key	Other Annual Statement Pages	Schedule H Part 1

Annual Internal PDF Detail (MONKEY Annual Statement Pages)

Due Dat	Statement Ty	Page	PDF Type	Detail
March 1	Fraternal	Monkey	Monkey Annual Statement	

Annual Fraternal PDF Extension (Statement Pages)

Due Date	Statement Typ	Page	PDF Type	Detail
April 1st	Fraternal	Non-Key	Statement Pages	Accident and Health Policy Experience Exhibit
April 1st	Fraternal	Non-Key	Statement Pages	

PDF Data Detail – Quarterly Statements

Quarter 1 – Due May 15
Quarter 2 – Due August 15
Quarter 3 – Due November 15

Statement Type	Detail
Fraternal Quarterly Statement Pages	Assets
Fraternal Quarterly Statement Pages	Liabilities, Surplus and Other Funds
Fraternal Quarterly Statement Pages	Summary of Operations
Fraternal Quarterly Statement Pages	Cash Flow
Fraternal Quarterly Statement Pages	Exhibit 1
Fraternal Quarterly Statement Pages	Notes to Financial Statements
Fraternal Quarterly Statement Pages	General Interrogatories
Fraternal Quarterly Statement Pages	Schedule C
Fraternal Quarterly Statement Pages	Schedule T
Fraternal Quarterly Statement Pages	Schedule Y
Fraternal Quarterly Statement Pages	Schedule Y
Fraternal Quarterly Statement Pages	Supplemental Exhibit and Schedules Interrogatories
Fraternal Quarterly Statement Pages	Schedule A
Fraternal Quarterly Statement Pages	Schedule B
Fraternal Quarterly Statement Pages	Schedule BA
Fraternal Quarterly Statement Pages	Schedule D
Fraternal Quarterly Statement Page	Schedule D
Fraternal Quarterly Statement Pages	Schedule DA
Fraternal Quarterly Statement Pages	Schedule DB
Fraternal Quarterly Statement Pages	Schedule DB
Fraternal Quarterly Statement Pages	Schedule DB
Fraternal Quarterly Statement Pages	Schedule DB
Fraternal Quarterly Statement Pages	Schedule DB
Fraternal Quarterly Statement Pages	Schedule E
Fraternal Quarterly Statement Pages	Schedule F
Fraternal Quarterly Statement Pages	Schedule H
Fraternal Quarterly Statement Pages	Schedule H
Fraternal Quarterly Statement Pages	Schedule H

Statement Type	Detail
Health Quarterly Statement Pages	Jurat Page
Health Quarterly Statement Pages	Assets
Health Quarterly Statement Pages	Liabilities, Capital and Surplus
Health Quarterly Statement Pages	Statement of Revenue and Expenses
Health Quarterly Statement Pages	Cash Flow
Health Quarterly Statement Pages	Exhibit of Premiums, Enrollment and Utilization
Health Quarterly Statement Pages	Claims Unpaid and Incentive Pool, Withhold and Bonus
Health Quarterly Statement Pages	Underwriting and Investment Exhibit
Health Quarterly Statement Pages	Notes to Financial Statements
Health Quarterly Statement Pages	General Interrogatories
Health Quarterly Statement Pages	Schedule S Ceded Reinsurance
Health Quarterly Statement Pages	Schedule T Premiums and Other Considerations
Health Quarterly Statement Pages	Schedule Y Information Concerning Activities of Insurer M1.4 (s)-1.5 (of)3.4 ( )

Statement Type	Detail
Life Quarterly Statement Pages	Jurat Page
Life Quarterly Statement Pages	Assets
Life Quarterly Statement Pages	Liabilities, Surplus and Other Funds
Life Quarterly Statement Pages	

Statement Type	Detail
Property & Casualty Quarterly Statement Pages	Jurat Page
Property & Casualty Quarterly Statement Pages	Assets
Property & Casualty Quarterly Statement Pages	Liabilities, Surplus and Other Funds
Property & Casualty Quarterly Statement Pages	Statement of Income
Property & Casualty Quarterly Statement Pages	Cash Flow
Property & Casualty Quarterly Statement Pages	Notes to Financial Statements
Property & Casualty Quarterly Statement Pages	General Interrogatories
Property & Casualty Quarterly Statement Pages	Schedule F – Part 1 – Ceded Reinsurance
Property & Casualty Quarterly Statement Pages	Schedule F – Part 2 – Exhibit of Premiums Written
Property & Casualty Quarterly Statement Pages	Schedule F – Part 3 – Information Concerning Activities of Insurer Members of
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1D – Detail of Insurance Holding Company System
Property & Casualty Quarterly Statement Pages	Part 1 – Loss Experience
Property & Casualty Quarterly Statement Pages	Part 2 – Direct Premiums Written
Property & Casualty Quarterly Statement Pages	Part 3 – Loss and Loss Adjustment Expense Reserves Schedule
Property & Casualty Quarterly Statement Pages	Supplemental Exhibit and Schedules Interrogatories
Property & Casualty Quarterly Statement Pages	Schedule A – Verification
Property & Casualty Quarterly Statement Pages	Schedule B – Verification
Property & Casualty Quarterly Statement Pages	Schedule BA – Verification
Property & Casualty Quarterly Statement Pages	Schedule C – Verification
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1B
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1
Property & Casualty Quarterly Statement Pages	Schedule D – Verification
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1A
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1C – Section 1
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1C – Section 2
Property & Casualty Quarterly Statement Pages	Schedule DB – Verification
Property & Casualty Quarterly Statement Pages	Schedule E – Verification
Property & Casualty Quarterly Statement Pages	Schedule P – Part 2
Property & Casualty Quarterly Statement Pages	Schedule P – Part 3
Property & Casualty Quarterly Statement Pages	Schedule P – Part 2
Property & Casualty Quarterly Statement Pages	Schedule P – Part 3
Property & Casualty Quarterly Statement Pages	Schedule P – Part 3
Property & Casualty Quarterly Statement Pages	Schedule P – Part 4
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1 – Section 1
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1 – Section 1
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1 – Section 1
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1 – Section 2
Property & Casualty Quarterly Statement Pages	Schedule P – Part 1 and Part 2
Property & Casualty Quarterly Statement Pages	Schedule E – Part 1 – Cash
Property & Casualty Quarterly Statement Pages	Schedule E – Part 2 – Cash Equivalents
Property & Casualty Quarterly Statement Pages	Trusteed Surplus Statement
Property & Casualty Quarterly Statement Pages	Supplement “A” To Schedule T
Property & Casualty Quarterly Statement Pages	Medicare Part D Coverage Supplement
Property & Casualty Quarterly Statement Pages	Director and Officer Insurance Coverage Supplement

Statement Type	Detail
Title Quarterly Statement Pages	Jurat Page
Title Quarterly Statement Pages	Assets
Title Quarterly Statement Pages	Liabilities, Surplus and Other Funds
Title Quarterly Statement Pages	Statement of Income
Title Quarterly Statement Pages	Cash Flow
Title Quarterly Statement Pages	Notes to Financial Statements
Title Quarterly Statement Pages	General Interrogatories
Title Quarterly Statement Pages	Schedule F Part 3
Title Quarterly Statement Pages	Schedule T
Title Quarterly Statement Pages	Schedule Y Part 1