

Grp/ Div Id	Group/ Division Name	Effective Date
78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	09/01/1990
78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2016

Month	Year	SUPTL Claims	LTD2009 Premium	VOLADDCH Claims	GTL2009 Premium	GTL2009 Claims	GADD2009 Premium	VADD2009 Premium	VADS2009 Premium	VADC2009 Premium	VGL2009 Premium	DL090037 Premium	DL090029 Premium	DL090003 Premium	DEPL0054 Claims
Jan	2016	0.00	11,830.57	0.00	12,114.92	0.00	1,009.60	2,090.02	261.14	13.86	11,512.08	12.98	23.40	768.90	0.00
Feb	2016	0.00	11,836.49	0.00	11,954.60	0.00	996.24	2,070.02	254.18	13.56	11,317.38	12.98	23.40	754.92	0.00
Mar	2016	0.00	11,829.62	0.00	11,929.24	0.00	994.12	2,047.52	255.61	13.26	11,140.38	11.80	21.06	745.60	0.00
Apr	2016	0.00	11,750.48	0.00	11,849.54	0.00	987.48	2,016.44	251.66	12.96	10,969.28	11.80	21.06	736.28	0.00
May	2016	0.00	11,707.20	0.00	11,831.54	0.00	985.98	2,001.44	248.76	12.86	11,016.48	11.80	21.06	731.62	0.00
Jun	2016	0.00	11,645.24	0.00	11,757.98	0.00	985.96	1,987.94	249.26	12.86	10,951.58	11.80	21.06	712.98	0.00
Jul	2016	0.00	11,602.60	0.00	11,732.62	0.00	977.74	1,961.22	244.26	12.66	10,952.76	11.80	21.06	712.98	0.00
Aug	2016	0.00	11,585.78	0.00	11,715.82	0.00	976.34	1,932.72	238.96	12.46	10,840.66	11.80	21.06	703.66	0.00
	Total	0.00	93,787.98	0.00	94,886.26	0.00	7,913.46	16,107.32	2,003.83	104.48	88,700.60	96.76	173.16	5,866.94	0.00
Sep	2016	0.00	11,605.30	10,000.00	11,735.50	0.00	977.98	1,960.97	239.66	12.61	10,814.11	11.80	21.06	705.99	10,000.00
Oct	2016	0.00	11,591.36	0.00	11,702.38	0.00	975.22	1,939.72	236.86	12.46	10,822.96	11.80	21.06	699.00	0.00
Nov	2016	0.00	11,580.71	0.00	11,705.22	0.00	975.45	1,949.49	235.06	12.86	10,896.71	11.80	21.06	715.31	0.00
Dec	2016	0.00	11,635.30	0.00	11,759.58	0.00	979.98	1,981.74	240.66	12.86	11,117.96	11.80	21.06	712.98	0.00
Jan	2017	0.00	12,111.90	0.00	12,197.94	0.00	1,016.50	2,145.40	275.08	12.96	10,662.18	9.44	21.06	699.00	0.00
Feb	2017	0.00	12,009.72	0.00	12,103.88	0.00	1,008.66	2,142.40	274.48	12.76	10,473.38	10.62	21.06	694.34	0.00
Mar	2017	0.00	11,976.46	0.00	12,066.92	0.00	1,005.58	2,132.40	273.28	12.81	10,432.08	10.62	21.06	685.02	0.00
Apr	2017	0.00	11,984.32	0.00	12,076.04	0.00	1,006.34	2,129.40	273.28	13.06	10,367.18	10.62	21.06	685.02	0.00
May	2017	170,000.00	11,996.16	0.00	12,098.60	73,000.00	1,008.22	2,129.40	273.28	12.96	10,343.58	10.62	21.06	685.02	0.00
Jun	2017	0.00	11,901.22	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
Jul	2017	0.00	11,901.22	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
Aug	2017	0.00	11,901.78	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
	Total	170,000.00	142,195.45	10,000.00	143,427.94	73,000.00	11,952.43	24,831.62	3,127.98	153.62	126,465.28	130.98	252.72	8,308.78	10,000.00
Sep	2017	0.00	11,977.35	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
Oct	2017	0.00	11,872.56	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
Nov	2017	0.00	11,852.16	0.00	11,993.96	0.00	999.50	2,106.90	268.78	12.76	10,178.38	10.62	21.06	675.70	0.00
Dec	2017	0.00	11,804.66	0.00	11,559.15	0.00	815.24	2,025.03	249.42	13.23	10,443.88	18.88	21.06	659.39	0.00
	Total	0.00	47,506.73	0.00	47,541.03	0.00	3,813.74	8,345.73	1,055.76	51.51	40,979.02	50.74	84.24	2,686.49	0.00
	Grand Total	170,000.00	283,490.16	10,000.00	285,855.23	73,000.00	23,679.63	49,284.67	6,187.57	309.61	256,144.90	278.48	510.12	16,862.21	10,000.00

Grp/ Div Id
78159
78159

Month	Year	VIP2009	VIP2009	All Products	All Products
		Premium	Claims	Premium	Claims
Jan	2016	0.00	0.00	39,637.47	0.00
Feb	2016	0.00	0.00	39,233.77	0.00
Mar	2016	0.00	0.00	38,988.21	0.00
Apr	2016	0.00	0.00	38,606.98	0.00
May	2016	0.00	0.00	38,568.74	0.00
Jun	2016	0.00	0.00	38,336.66	0.00
Jul	2016	0.00	0.00	38,229.70	0.00
Aug	2016	0.00	0.00	38,039.26	0.00
	Total	0.00	0.00	309,640.79	0.00
Sep	2016	0.00	0.00	38,084.98	20,000.00
Oct	2016	0.00	0.00	38,012.82	0.00
Nov	2016	0.00	0.00	38,103.67	0.00
Dec	2016	0.00	0.00	38,473.92	0.00
Jan	2017	1,834.36	0.00	40,985.82	0.00
Feb	2017	2,003.12	0.00	40,754.42	0.00
Mar	2017	2,034.22	0.00	40,650.45	0.00
Apr	2017	1,982.06	0.00	40,548.38	0.00
May	2017	1,982.06	0.00	40,560.96	243,000.00
Jun	2017	1,912.78	0.00	40,081.66	0.00
Jul	2017	1,912.78	0.00	40,081.66	0.00
Aug	2017	1,967.50	1,259.16	40,136.94	1,259.16
	Total	15,628.88	1,259.16	476,475.68	264,259.16
Sep	2017	2,100.43	1,600.00	40,345.44	1,600.00
Oct	2017	2,023.74	2,028.59	40,163.96	2,028.59
Nov	2017	2,005.27	0.00	40,125.09	0.00
Dec	2017	2,065.92	0.00	39,675.86	0.00
	Total	8,195.36	3,628.59	160,310.35	3,628.59
	Grand Total	23,824.24	4,887.75	946,426.82	267,887.75

Grp/ Div Id	Group/ Division Name	Effective Date
78159AAA	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	09/01/1990

		VOLADDCH	All Products	All Products
Month	Year	Claims	Premium	Claims
Sep	2016	10,000.00	0.00	10,000.00
	Total	10,000.00	0.00	10,000.00
	Grand Total	10,000.00	0.00	10,000.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159BBB	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2016

Month	Year	VGL2009	All Products	All Products
		Premium	Premium	Claims
Jan	2016	11,512.08	11,512.08	0.00
Feb	2016	11,317.38	11,317.38	0.00
Mar	2016	11,140.38	11,140.38	0.00
Apr	2016	10,969.28	10,969.28	0.00
May	2016	11,016.48	11,016.48	0.00
Jun	2016	10,951.58	10,951.58	0.00
Jul	2016	10,952.76	10,952.76	0.00
Aug	2016	10,840.66	10,840.66	0.00
	Total	88,700.60	88,700.60	0.00
Sep	2016	10,814.11	10,814.11	0.00
Oct	2016	10,822.96	10,822.96	0.00
Nov	2016	10,896.71	10,896.71	0.00
Dec	2016	11,117.96	11,117.96	0.00
Jan	2017	10,662.18	10,662.18	0.00
Feb	2017	10,473.38	10,473.38	0.00
Mar	2017	10,432.08	10,432.08	0.00
Apr	2017	10,367.18	10,367.18	0.00
May	2017	10,343.58	10,343.58	0.00
Jun	2017	10,178.38	10,178.38	0.00
Jul	2017	10,178.38	10,178.38	0.00
Aug	2017	10,178.38	10,178.38	0.00
	Total	126,465.28	126,465.28	0.00
Sep	2017	10,178.38	10,178.38	0.00
Oct	2017	10,178.38	10,178.38	0.00
Nov	2017	10,178.38	10,178.38	0.00
Dec	2017	10,443.88	10,443.88	0.00
	Total	40,979.02	40,979.02	0.00
	Grand Total	256,144.90	256,144.90	0.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159BBBL	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2016

Month	Year	LTD2009	All Products	All Products
		Premium	Premium	Claims
Jan	2016	11,830.57	11,830.57	0.00
Feb	2016	11,836.49	11,836.49	0.00
Mar	2016	11,829.62	11,829.62	0.00
Apr	2016	11,750.48	11,750.48	0.00
May	2016	11,707.20	11,707.20	0.00
Jun	2016	11,645.24	11,645.24	0.00
Jul	2016	11,602.60	11,602.60	0.00
Aug	2016	11,585.78	11,585.78	0.00
	Total	93,787.98	93,787.98	0.00
Sep	2016	11,605.30	11,605.30	0.00
Oct	2016	11,591.36	11,591.36	0.00
Nov	2016	11,580.71	11,580.71	0.00
Dec	2016	11,635.30	11,635.30	0.00
Jan	2017	12,111.90	12,111.90	0.00
Feb	2017	12,009.72	12,009.72	0.00
Mar	2017	11,976.46	11,976.46	0.00
Apr	2017	11,984.32	11,984.32	0.00
May	2017	11,996.16	11,996.16	0.00
Jun	2017	11,901.22	11,901.22	0.00
Jul	2017	11,901.22	11,901.22	0.00
Aug	2017	11,901.78	11,901.78	0.00
	Total	142,195.45	142,195.45	0.00
Sep	2017	11,977.35	11,977.35	0.00
Oct	2017	11,872.56	11,872.56	0.00
Nov	2017	11,852.16	11,852.16	0.00
Dec	2017	11,804.66	11,804.66	0.00
	Total	47,506.73	47,506.73	0.00
	Grand Total	283,490.16	283,490.16	0.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159CCC	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2016

Month	Year	VADD2009 Premium	VADS2009 Premium	VADC2009 Premium	All Products Premium	All Products Claims
Jan	2016	2,090.02	261.14	13.86	2,365.02	0.00
Feb	2016	2,070.02	254.18	13.56	2,337.76	0.00
Mar	2016	2,047.52	255.61	13.26	2,316.39	0.00
Apr	2016	2,016.44	251.66	12.96	2,281.06	0.00
May	2016	2,001.44	248.76	12.86	2,263.06	0.00
Jun	2016	1,987.94	249.26	12.86	2,250.06	0.00
Jul	2016	1,961.22	244.26	12.66	2,218.14	0.00
Aug	2016	1,932.72	238.96	12.46	2,184.14	0.00
	Total	16,107.32	2,003.83	104.48	18,215.63	0.00
Sep	2016	1,960.97	239.66	12.61	2,213.24	0.00
Oct	2016	1,939.72	236.86	12.46	2,189.04	0.00
Nov	2016	1,949.49	235.06	12.86	2,197.41	0.00
Dec	2016	1,981.74	240.66	12.86	2,235.26	0.00
Jan	2017	2,145.40	275.08	12.96	2,433.44	0.00
Feb	2017	2,142.40	274.48	12.76	2,429.64	0.00
Mar	2017	2,132.40	273.28	12.81	2,418.49	0.00
Apr	2017	2,129.40	273.28	13.06	2,415.74	0.00
May	2017	2,129.40	273.28	12.96	2,415.64	0.00
Jun	2017	2,106.90	268.78	12.76	2,388.44	0.00
Jul	2017	2,106.90	268.78	12.76	2,388.44	0.00
Aug	2017	2,106.90	268.78	12.76	2,388.44	0.00
	Total	24,831.62	3,127.98	153.62	28,113.22	0.00
Sep	2017	2,106.90	268.78	12.76	2,388.44	0.00
Oct	2017	2,106.90	268.78	12.76	2,388.44	0.00
Nov	2017	2,106.90	268.78	12.76	2,388.44	0.00
Dec	2017	2,025.03	249.42	13.23	2,287.68	0.00
	Total	8,345.73	1,055.76	51.51	9,453.00	0.00
	Grand Total	49,284.67	6,187.57	309.61	55,781.85	0.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159DDD	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2016

Month	Year	GTL2009 Premium	GTL2009 Claims	GADD2009 Premium	DL090037 Premium	DL090029 Premium	DL090003 Premium	All Products Premium	All Products Claims
Jan	2016	12,114.92	0.00	1,009.60	12.98	23.40	768.90	13,929.80	0.00
Feb	2016	11,954.60	0.00	996.24	12.98	23.40	754.92	13,742.14	0.00
Mar	2016	11,929.24	0.00	994.12	11.80	21.06	745.60	13,701.82	0.00
Apr	2016	11,849.54	0.00	987.48	11.80	21.06	736.28	13,606.16	0.00
May	2016	11,831.54	0.00	985.98	11.80	21.06	731.62	13,582.00	0.00
Jun	2016	11,757.98	0.00	985.96	11.80	21.06	712.98	13,489.78	0.00
Jul	2016	11,732.62	0.00	977.74	11.80	21.06	712.98	13,456.20	0.00
Aug	2016	11,715.82	0.00	976.34	11.80	21.06	703.66	13,428.68	0.00
	Total	94,886.26	0.00	7,913.46	96.76	173.16	5,866.94	108,936.58	0.00
Sep	2016	11,735.50	0.00	977.98	11.80	21.06	705.99	13,452.33	0.00
Oct	2016	11,702.38	0.00	975.22	11.80	21.06	699.00	13,409.46	0.00
Nov	2016	11,705.22	0.00	975.45	11.80	21.06	715.31	13,428.84	0.00
Dec	2016	11,759.58	0.00	979.98	11.80	21.06	712.98	13,485.40	0.00
Jan	2017	12,197.94	0.00	1,016.50	9.44	21.06	699.00	13,943.94	0.00
Feb	2017	12,103.88	0.00	1,008.66	10.62	21.06	694.34	13,838.56	0.00
Mar	2017	12,066.92	0.00	1,005.58	10.62	21.06	685.02	13,789.20	0.00
Apr	2017	12,076.04	0.00	1,006.34	10.62	21.06	685.02	13,799.08	0.00
May	2017	12,098.60	73,000.00	1,008.22	10.62	21.06	685.02	13,823.52	73,000.00
Jun	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
Jul	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
Aug	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
	Total	143,427.94	73,000.00	11,952.43	130.98	252.72	8,308.78	164,072.85	73,000.00
Sep	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
Oct	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
Nov	2017	11,993.96	0.00	999.50	10.62	21.06	675.70	13,700.84	0.00
Dec	2017	11,559.15	0.00	815.24	18.88	21.06	659.39	13,073.72	0.00
	Total	47,541.03	0.00	3,813.74	50.74	84.24	2,686.49	54,176.24	0.00
	Grand Total	285,855.23	73,000.00	23,679.63	278.48	510.12	16,862.21	327,185.67	73,000.00

Division Page

Grp/ Div Id	Group/ Division Name	Effective Date
78159R01	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	06/01/2000

Month	Year	All Products Premium	All Products Claims
	Grand Total	0.00	0.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159ZZZ	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	09/01/1990

Month	Year	SUPTL	DEPL0054	All Products	All Products
		Claims	Claims	Premium	Claims
Sep	2016	0.00	10,000.00	0.00	10,000.00
May	2017	170,000.00	0.00	0.00	170,000.00
	Total	170,000.00	10,000.00	0.00	180,000.00
	Grand Total	170,000.00	10,000.00	0.00	180,000.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159ZZZL	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2005

Month	Year	All Products Premium	All Products Claims
	Grand Total	0.00	0.00

Grp/ Div Id	Group/ Division Name	Effective Date
78159ZZZS	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	01/01/2017

Month	Year	VIP2009	VIP2009	All Products	All Products
		Premium	Claims	Premium	Claims
Jan	2017	1,834.36	0.00	1,834.36	0.00
Feb	2017	2,003.12	0.00	2,003.12	0.00
Mar	2017	2,034.22	0.00	2,034.22	0.00
Apr	2017	1,982.06	0.00	1,982.06	0.00
May	2017	1,982.06	0.00	1,982.06	0.00
Jun	2017	1,912.78	0.00	1,912.78	0.00
Jul	2017	1,912.78	0.00	1,912.78	0.00
Aug	2017	1,967.50	1,259.16	1,967.50	1,259.16
	Total	15,628.88	1,259.16	15,628.88	1,259.16
Sep	2017	2,100.43	1,600.00	2,100.43	1,600.00
Oct	2017	2,023.74	2,028.59	2,023.74	2,028.59
Nov	2017	2,005.27	0.00	2,005.27	0.00
Dec	2017	2,065.92	0.00	2,065.92	0.00
	Total	8,195.36	3,628.59	8,195.36	3,628.59
	Grand Total	23,824.24	4,887.75	23,824.24	4,887.75

Grp_Div Info

	A	B	C	D	E
1	Group Id	Alt Grp No	Name	Grp/Div	Effect Date
2	78159AAA	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	09/01/1990
3	78159BBB	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	G	01/01/2016
4	78159BBBL	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	01/01/2016
5	78159CCC	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	01/01/2016
6	78159DDD	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	01/01/2016
7	78159R01	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	06/01/2000
8	78159ZZZ	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	G	09/01/1990
9	78159ZZZL	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	01/01/2005
10	78159ZZZS	78159	SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT	D	01/01/2017
11					

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
5/22/2017	78159ZZZ	SUPTL	C264177487	170,000.00
			C264177487	170,000.00
	78159ZZZ		Sum:	170,000.00
		SUPTL	Sum:	170,000.00

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159BBBL	LTD2009		11,830.57
2/1/2016				11,836.49
3/1/2016				11,829.62
4/1/2016				11,750.48
5/1/2016				11,707.20
6/1/2016				11,645.24
7/1/2016				11,602.60
8/1/2016				11,585.78
9/1/2016				11,605.30
10/1/2016				11,591.36
11/1/2016				11,580.71
12/1/2016				11,635.30
1/1/2017				12,111.90
2/1/2017				12,009.72
3/1/2017				11,976.46
4/1/2017				11,984.32
5/1/2017				11,996.16
6/1/2017				11,901.22
7/1/2017				11,901.22
8/1/2017				11,901.78
9/1/2017				11,977.35
10/1/2017				11,872.56
11/1/2017				11,852.16
12/1/2017				11,804.66
				283,490.16
	78159BBBL		Sum:	283,490.16
		LTD2009	Sum:	283,490.16

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
9/12/2016	78159AAA	VOLADDCH	C1600000360	10,000.00
			C1600000360	10,000.00
	78159AAA		Sum:	10,000.00
		VOLADDCH	Sum:	10,000.00

Claim Details

Due Date	Group Id(Grp Div I	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159DDD	GTL2009		12,114.92
2/1/2016				11,954.60
3/1/2016				11,929.24
4/1/2016				11,849.54
5/1/2016				11,831.54
6/1/2016				11,757.98
7/1/2016				11,732.62
8/1/2016				11,715.82
9/1/2016				11,735.50
10/1/2016				11,702.38
11/1/2016				11,705.22
12/1/2016				11,759.58
1/1/2017				12,197.94
2/1/2017				12,103.88
3/1/2017				12,066.92
4/1/2017				12,076.04
5/1/2017				12,098.60
6/1/2017				11,993.96
7/1/2017				11,993.96
8/1/2017				11,993.96
9/1/2017				11,993.96
10/1/2017				11,993.96
11/1/2017				11,993.96
12/1/2017				11,559.15
				285,855.23
Due Date	Group Id(Grp Div I	Benefit Code(Pren	Claim Number	Gross Amt
5/22/2017			C264177487	73,000.00
			C264177487	73,000.00
	78159DDD		Sum:	358,855.23
		GTL2009	Sum:	358,855.23

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159DDD	GADD2009		1,009.60
2/1/2016				996.24
3/1/2016				994.12
4/1/2016				987.48
5/1/2016				985.98
6/1/2016				985.96
7/1/2016				977.74
8/1/2016				976.34
9/1/2016				977.98
10/1/2016				975.22
11/1/2016				975.45
12/1/2016				979.98
1/1/2017				1,016.50
2/1/2017				1,008.66
3/1/2017				1,005.58
4/1/2017				1,006.34
5/1/2017				1,008.22
6/1/2017				999.50
7/1/2017				999.50
8/1/2017				999.50
9/1/2017				999.50
10/1/2017				999.50
11/1/2017				999.50
12/1/2017				815.24
				23,679.63
	78159DDD		Sum:	23,679.63
		GADD2009	Sum:	23,679.63

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159CCC	VADD2009		2,090.02
2/1/2016				2,070.02
3/1/2016				2,047.52
4/1/2016				2,016.44
5/1/2016				2,001.44
6/1/2016				1,987.94
7/1/2016				1,961.22
8/1/2016				1,932.72
9/1/2016				1,960.97
10/1/2016				1,939.72
11/1/2016				1,949.49
12/1/2016				1,981.74
1/1/2017				2,145.40
2/1/2017				2,142.40
3/1/2017				2,132.40
4/1/2017				2,129.40
5/1/2017				2,129.40
6/1/2017				2,106.90
7/1/2017				2,106.90
8/1/2017				2,106.90
9/1/2017				2,106.90
10/1/2017				2,106.90
11/1/2017				2,106.90
12/1/2017				2,025.03
				49,284.67
	78159CCC		Sum:	49,284.67
		VADD2009	Sum:	49,284.67

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159CCC	VADS2009		261.14
2/1/2016				254.18
3/1/2016				255.61
4/1/2016				251.66
5/1/2016				248.76
6/1/2016				249.26
7/1/2016				244.26
8/1/2016				238.96
9/1/2016				239.66
10/1/2016				236.86
11/1/2016				235.06
12/1/2016				240.66
1/1/2017				275.08
2/1/2017				274.48
3/1/2017				273.28
4/1/2017				273.28
5/1/2017				273.28
6/1/2017				268.78
7/1/2017				268.78
8/1/2017				268.78
9/1/2017				268.78
10/1/2017				268.78
11/1/2017				268.78
12/1/2017				249.42
				6,187.57
	78159CCC		Sum:	6,187.57
		VADS2009	Sum:	6,187.57

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159CCC	VADC2009		13.86
2/1/2016				13.56
3/1/2016				13.26
4/1/2016				12.96
5/1/2016				12.86
6/1/2016				12.86
7/1/2016				12.66
8/1/2016				12.46
9/1/2016				12.61
10/1/2016				12.46
11/1/2016				12.86
12/1/2016				12.86
1/1/2017				12.96
2/1/2017				12.76
3/1/2017				12.81
4/1/2017				13.06
5/1/2017				12.96
6/1/2017				12.76
7/1/2017				12.76
8/1/2017				12.76
9/1/2017				12.76
10/1/2017				12.76
11/1/2017				12.76
12/1/2017				13.23
				309.61
	78159CCC		Sum:	309.61
		VADC2009	Sum:	309.61

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159BBB	VGL2009		11,512.08
2/1/2016				11,317.38
3/1/2016				11,140.38
4/1/2016				10,969.28
5/1/2016				11,016.48
6/1/2016				10,951.58
7/1/2016				10,952.76
8/1/2016				10,840.66
9/1/2016				10,814.11
10/1/2016				10,822.96
11/1/2016				10,896.71
12/1/2016				11,117.96
1/1/2017				10,662.18
2/1/2017				10,473.38
3/1/2017				10,432.08
4/1/2017				10,367.18
5/1/2017				10,343.58
6/1/2017				10,178.38
7/1/2017				10,178.38
8/1/2017				10,178.38
9/1/2017				10,178.38
10/1/2017				10,178.38
11/1/2017				10,178.38
12/1/2017				10,443.88
				256,144.90
	78159BBB		Sum:	256,144.90
		VGL2009	Sum:	256,144.90

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
	78159R01			
	78159R01		Sum:	
Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
	78159ZZZL			
	78159ZZZL		Sum:	
			Sum:	

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159DDD	DL090037		12.98
2/1/2016				12.98
3/1/2016				11.80
4/1/2016				11.80
5/1/2016				11.80
6/1/2016				11.80
7/1/2016				11.80
8/1/2016				11.80
9/1/2016				11.80
10/1/2016				11.80
11/1/2016				11.80
12/1/2016				11.80
1/1/2017				9.44
2/1/2017				10.62
3/1/2017				10.62
4/1/2017				10.62
5/1/2017				10.62
6/1/2017				10.62
7/1/2017				10.62
8/1/2017				10.62
9/1/2017				10.62
10/1/2017				10.62
11/1/2017				10.62
12/1/2017				18.88
				278.48
	78159DDD		Sum:	278.48
		DL090037	Sum:	278.48

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159DDD	DL090029		23.40
2/1/2016				23.40
3/1/2016				21.06
4/1/2016				21.06
5/1/2016				21.06
6/1/2016				21.06
7/1/2016				21.06
8/1/2016				21.06
9/1/2016				21.06
10/1/2016				21.06
11/1/2016				21.06
12/1/2016				21.06
1/1/2017				21.06
2/1/2017				21.06
3/1/2017				21.06
4/1/2017				21.06
5/1/2017				21.06
6/1/2017				21.06
7/1/2017				21.06
8/1/2017				21.06
9/1/2017				21.06
10/1/2017				21.06
11/1/2017				21.06
12/1/2017				21.06
				510.12
	78159DDD		Sum:	510.12
		DL090029	Sum:	510.12

Claim Details

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2016	78159DDD	DL090003		768.90
2/1/2016				754.92
3/1/2016				745.60
4/1/2016				736.28
5/1/2016				731.62
6/1/2016				712.98
7/1/2016				712.98
8/1/2016				703.66
9/1/2016				705.99
10/1/2016				699.00
11/1/2016				715.31
12/1/2016				712.98
1/1/2017				699.00
2/1/2017				694.34
3/1/2017				685.02
4/1/2017				685.02
5/1/2017				685.02
6/1/2017				675.70
7/1/2017				675.70
8/1/2017				675.70
9/1/2017				675.70
10/1/2017				675.70
11/1/2017				675.70
12/1/2017				659.39
				16,862.21
	78159DDD		Sum:	16,862.21
		DL090003	Sum:	16,862.21

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
9/9/2016	78159ZZZ	DEPL0054	C590411979	10,000.00
			C590411979	10,000.00
	78159ZZZ		Sum:	10,000.00
		DEPL0054	Sum:	10,000.00

Due Date	Group Id(Grp Div	Benefit Code(Pren	Claim Number	Gross Amt
1/1/2017	78159ZZZS	VIP2009		1,834.36
2/1/2017				2,003.12
3/1/2017				2,034.22
4/1/2017				1,982.06
5/1/2017				1,982.06
6/1/2017				1,912.78
7/1/2017				1,912.78
8/1/2017				1,967.50
9/1/2017				2,100.43
10/1/2017				2,023.74
11/1/2017				2,005.27

Claim Details

12/1/2017				2,065.92
				23,824.24
Due Date	Group Id(Grp Div I	Benefit Code(Pren	Claim Number	Gross Amt
8/9/2017			C1700000197	59.16
8/14/2017				400.00
8/21/2017				400.00
8/28/2017				400.00
9/4/2017				400.00
9/11/2017				400.00
9/18/2017				400.00
9/25/2017				400.00
10/1/2017				400.00
10/16/2017				400.00
10/25/2017				0.00
			C1700000197	3,659.16
Due Date	Group Id(Grp Div I	Benefit Code(Pren	Claim Number	Gross Amt
10/1/2017			C1700000238	1,228.59
			C1700000238	1,228.59
	78159ZZZS		Sum:	28,711.99
		VIP2009	Sum:	28,711.99
			Sum:	1,214,314.57