

Group Report  
G000AKKC - JEA  
Period: 2012/01 thru 2017/03  
Run Date: 04/2017

Policy: GLTD-0AKKC				Policy: GLUG-0AKKC			Policy: GLUG-0AKKC			Policy: GUC-0AKKC			Policy: GUPR-0AKKC			Policy: GVTL-0AKKC			Policy: GVTL-0AKKC		
Eff Date: 01/01/2015				Eff Date: 01/01/2012			Eff Date: 01/01/2012			Eff Date: 01/01/2015			Eff Date: 01/01/2015			Eff Date: 01/01/2012			Eff Date: 01/01/2012		
Product: LTD				Product: AD&D			Product: Life			Product: Vol STD			Product: Vol LTD			Product: Vol AD&D			Product: Vol Life		
Year/Month	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims	Enrollment	Premium	Claims
2012/01				2,299	\$2,853	\$0	2,299	\$18,547	\$0							900	\$3,532	\$0	900	\$76,883	\$0
2012/02				2,293	\$2,858	\$0	2,293	\$18,576	\$0							940	\$3,515	\$0	940	\$76,786	\$0
2012/03				2,288	\$2,857	\$0	2,288	\$18,571	\$0							882	\$3,511	\$0	882	\$77,741	\$5,000
2012/04				2,289	\$2,858	\$0	2,289	\$18,577	\$0							879	\$3,502	\$0	879	\$77,799	\$5,000
2012/05				2,289	\$2,852	\$0	2,289	\$18,538	\$82,000							885	\$3,475	\$0	885	\$76,869	\$201,000
2012/06				2,282	\$3,225	\$0	2,282	\$20,962	\$146,000							877	\$3,458	\$0	877	\$76,516	\$25,000
2012/07				2,282	\$3,246	\$0	2,282	\$21,097	\$185,000							873	\$3,066	\$0	873	\$77,142	\$178,000
2012/08				2,257	\$3,223	\$0	2,257	\$20,949	\$138,000							864	\$3,421	\$10,000	864	\$76,233	\$45,000
2012/09				2,256	\$3,223	\$0	2,256	\$20,950	\$23,000							873	\$3,426	\$0	873	\$76,968	\$48,000
2012/10				2,245	\$3,217	\$0	2,245	\$20,913	\$10,000							868	\$3,425	\$0	868	\$76,569	\$25,000
2012/11				2,247	\$3,225	\$0	2,247	\$20,962	\$5,000							868	\$3,424	\$0	868	\$76,566	\$15,000
2012/12				2,241	\$3,212	\$0	2,241	\$21,086	\$0							862	\$3,394	\$0	862	\$75,999	\$25,000
2013/01				2,230	\$4,384	\$0	2,230	\$29,619	\$0							1,769	\$3,452	\$0	1,769	\$76,602	\$0
2013/02				2,213	\$4,399	\$0	2,213	\$29,692	\$20,000							837	\$3,413	\$0	837	\$76,687	\$5,000
2013/03				2,222	\$4,369	\$0	2,222	\$29,488	\$5,000							840	\$3,436	\$0	840	\$76,932	\$25,000
2013/04				2,226	\$4,378	\$0	2,226	\$29,552	\$63,000							838	\$3,418	\$0	838	\$76,783	\$73,000
2013/05				2,204	\$4,343	\$0	2,204	\$29,317	\$0							830	\$3,404	\$0	830	\$76,506	\$55,000
2013/06				2,212	\$4,367	\$0	2,212	\$29,477	\$75,000							835	\$3,423	\$0	835	\$76,838	\$0
2013/07				2,196	\$4,335	\$0	2,196	\$29,261	\$10,000							833	\$3,160	\$0	833	\$73,697	\$15,000
2013/08				2,209	\$4,232	\$0	2,209	\$28,568	\$5,000							830	\$3,408	\$0	830	\$76,573	\$25,000
2013/09				2,200	\$4,350	\$0	2,200	\$29,365	\$51,000							825	\$3,390	\$0	825	\$76,516	\$25,000
2013/10				2,183	\$4,288	\$0	2,183	\$28,943	\$277,000							819	\$3,361	\$0	819	\$76,092	\$0
2013/11				2,177	\$4,295	\$0	2,177	\$27,914	\$158,000							820	\$3,342	\$0	820	\$75,749	\$188,000
2013/12				2,184	\$4,039	\$0	2,184	\$26,255	\$44,000							815	\$2,784	\$0	815	\$71,261	\$74,000
2014/01				2,189	\$4,407	\$0	2,189	\$29,745	\$20,000							819	\$3,318	\$0	819	\$75,375	\$30,000
2014/02				2,185	\$4,403	\$0	2,185	\$29,723	\$89,000							809	\$3,327	\$0	809	\$75,610	\$10,000
2014/03				2,171	\$4,397	\$44,000	2,171	\$29,680	\$5,000							804	\$3,357	\$44,000	804	\$75,977	\$20,000
2014/04				2,169	\$4,413	\$0	2,169	\$29,788	\$198,000							802	\$3,352	\$0	802	\$75,925	\$137,250
2014/05				2,157	\$4,219	\$0	2,157	\$28,480	\$81,000							798	\$3,292	\$0	798	\$75,792	\$0
2014/06				765	\$4,215	\$0	765	\$28,453	\$66,750							792	\$3,273	\$0	792	\$75,587	\$5,000
2014/07				2,149	\$4,198	\$0	2,149	\$28,338	\$10,000							798	\$3,259	\$10,000	798	\$75,407	\$25,000
2014/08				2,155	\$4,224	\$0	2,155	\$28,513	\$76,000							791	\$3,262	\$0	791	\$75,608	\$65,750
2014/09				2,153	\$4,216	\$0	2,153	\$28,457	\$388,000							785	\$3,262	\$0	785	\$75,635	\$10,000
2014/10				2,150	\$4,219	\$0	2,150	\$28,476	\$0							787	\$3,279	\$0	787	\$75,827	\$20,000
2014/11				2,156	\$4,244	\$0	2,156	\$28,649	\$0							784	\$3,285	\$0	784	\$76,084	\$0
2014/12				2,151	\$4,233	\$0	2,151	\$28,576	\$5,000							754	\$2,854	\$0	754	\$75,676	\$0
2015/01	236	\$3,168	\$0	2,142	\$4,358	\$0	2,142	\$36,821	\$180,000	1,510	\$41,891	\$1,264	1,138	\$40,257	\$0	741	\$2,962	\$0	741	\$71,499	\$185,000
2015/02	232	\$3,135	\$0	2,139	\$4,348	\$0	2,139	\$36,738	\$20,000	1,506	\$41,782	\$10,740	1,147	\$40,671	\$0	742	\$2,980	\$0	742	\$71,247	\$10,000
2015/03	232	\$3,135	\$0	2,140	\$4,348	\$0	2,140	\$36,738	\$0	1,506	\$41,782	\$23,872	1,148	\$40,596	\$0	743	\$2,980	\$0	743	\$71,249	\$15,000
2015/04	231	\$3,132	\$0	2,145	\$4,367	\$0	2,145	\$36,901	\$0	1,510	\$41,899	\$15,276	1,149	\$40,651	\$0	747	\$2,984	\$0	747	\$71,325	\$10,000
2015/05	230	\$3,103	\$0	2,139	\$4,397	\$0	2,139	\$37,158	\$5,000	1,503	\$41,829	\$29,608	1,146	\$40,679	\$0	747	\$2,992	\$0	747	\$71,400	\$0
2015/06	229	\$3,109	\$0	2,143	\$4,462	\$0	2,143	\$37,705	\$5,000	1,507	\$40,994	\$39,496	1,157	\$41,370	\$0	749	\$3,021	\$0	749	\$71,842	\$25,000

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2015/07	227	\$3,068	\$0	2,140	\$4,459	\$0	2,140	\$37,682	\$32,250	1,504	\$42,039	\$53,179	1,156	\$41,071	\$0	749	\$3,013	\$0	749	\$71,766	\$5,000
2015/08	228	\$3,073	\$0	2,138	\$4,478	\$0	2,138	\$37,839	\$10,000	1,507	\$42,194	\$46,033	1,160	\$41,248	\$3,085	749	\$3,015	\$0	749	\$72,020	\$25,000
2015/09	228	\$3,066	\$0	2,143	\$4,504	\$0	2,143	\$38,063	\$5,000	1,507	\$42,226	\$54,861	1,160	\$41,258	\$3,085	750	\$3,020	\$0	750	\$72,135	\$50,000
2015/10	228	\$3,122	\$0	2,159	\$4,562	\$0	2,159	\$38,545	\$0	1,507	\$42,670	\$48,264	1,177	\$41,792	\$3,085	752	\$3,051	\$10,000	752	\$72,727	\$10,000
2015/11	227	\$3,124	\$0	2,166	\$4,590	\$0	2,166	\$38,783	\$10,000	1,519	\$42,781	\$33,209	1,183	\$41,850	\$3,085	742	\$3,063	\$0	742	\$72,872	\$5,000
2015/12	227	\$3,095	\$0	2,166	\$4,576	\$0	2,166	\$38,670	\$35,000	1,519	\$42,744	\$40,143	1,186	\$41,992	\$3,085	742	\$3,069	\$0	742	\$72,788	\$0
2016/01	221	\$3,021	\$0	2,166	\$4,568	\$0	2,166	\$38,600	\$0	1,496	\$42,138	\$54,492	1,185	\$43,478	\$3,085	788	\$3,121	\$0	788	\$73,122	\$30,000
2016/02	219	\$3,021	\$0	2,158	\$4,583	\$0	2,158	\$38,726	\$0	1,497	\$42,279	\$32,967	1,191	\$43,796	\$3,085	791	\$3,147	\$0	791	\$73,723	\$10,000
2016/03	219	\$3,024	\$0	2,156	\$4,570	\$0	2,156	\$38,619	\$75,000	1,496	\$42,232	\$53,936	1,190	\$43,966	\$7,565	789	\$3,140	\$0	789	\$73,545	\$25,000
2016/04	221	\$3,012	\$0	2,144	\$4,550	\$0	2,144	\$38,446	\$95,000	1,540	\$43,338	\$18,195	1,196	\$44,038	\$5,227	785	\$3,166	\$0	785	\$74,280	\$115,000
2016/05	221	\$3,017	\$0	2,160	\$4,615	\$0	2,160	\$38,994	\$5,000	1,532	\$43,191	\$31,487	1,199	\$44,090	\$11,578	787	\$3,182	\$0	787	\$74,681	\$5,000
2016/06	219	\$2,978	\$0	2,160	\$4,609	\$0	2,160	\$38,945	\$10,000	1,530	\$43,118	\$48,689	1,198	\$44,089	\$11,582	787	\$3,175	\$0	787	\$74,427	\$5,000
2016/07	218	\$2,980	\$0	2,159	\$4,639	\$0	2,159	\$39,195	\$20,000	1,526	\$43,028	\$33,881	1,194	\$43,852	\$73,246	786	\$3,160	\$0	786	\$74,318	\$0
2016/08	218	\$2,977	\$0	2,151	\$4,663	\$0	2,151	\$39,398	\$0	1,520	\$42,904	\$43,392	1,195	\$43,793	\$18,246	783	\$3,160	\$0	783	\$74,352	\$0
2016/09	214	\$2,928	\$0	2,145	\$4,679	\$0	2,145	\$39,533	\$15,000	1,516	\$42,812	\$40,710	1,195	\$43,870	\$18,246	783	\$3,128	\$0	783	\$74,010	\$0
2016/10	210	\$2,911	\$0	2,130	\$4,667	\$0	2,130	\$39,439	\$0	1,511	\$42,721	\$45,156	1,195	\$43,731	\$22,784	766	\$3,105	\$0	766	\$73,780	\$20,000
2016/11	211	\$2,913	\$0	2,156	\$4,682	\$0	2,156	\$39,563	\$76,000	1,529	\$42,991	\$36,430	1,220	\$43,908	\$25,643	775	\$3,133	\$0	775	\$74,111	\$106,000
2016/12	211	\$2,913	\$3,748	2,156	\$4,682	\$0	2,156	\$39,563	\$0	1,529	\$42,991	\$64,347	1,220	\$43,908	\$21,860	775	\$3,133	\$0	775	\$74,111	\$15,000
2017/01	209	\$2,848	\$3,748	2,163	\$4,623	\$0	2,163	\$39,068	\$0	1,533	\$42,395	\$57,093	1,226	\$43,222	\$25,126	779	\$3,091	\$0	779	\$73,097	\$60,000
2017/02	206	\$2,848	\$0	2,147	\$4,623	\$0	2,147	\$39,068	\$65,000	1,581	\$42,395	\$30,747	1,206	\$43,222	\$29,022	818	\$3,091	\$0	818	\$73,097	\$254,000
2017/03	206	\$2,847	(\$3,747)	2,147	\$4,623	\$0	2,147	\$39,067	\$0	1,581	\$42,395	\$54,059	1,206	\$43,222	\$22,309	818	\$3,090	\$0	818	\$73,097	\$30,000
Total:		\$81,568	\$3,749		\$262,841	\$44,000		\$1,971,924	\$2,899,000		\$1,145,759	\$1,041,526		\$1,149,620	\$314,029		\$203,432	\$74,000		\$4,711,431	\$2,395,000

LTD		Basic AD&D		Basic LIFE		VOL STD		VOL LTD		VOL AD&D		VOL LIFE	
Current Paid Claims	\$3,749	Current Paid Claims	\$44,000	Current Paid Claims	\$2,899,000	Current Paid Claims	\$1,041,526	Current Paid Claims	\$314,029	Current Paid Claims	\$74,000	Current Paid Claims	\$2,395,000
LTD Reserves	\$89,114			Life Waiver of Premium	\$146,400	Claims Runout	\$84,806	LTD Reserves	\$1,200,460			Life Waiver of Premium	\$97,800
IBNR	\$2,462	IBNR	\$3,895	IBNR	\$32,919	IBNR	\$19,542	IBNR	\$41,995	IBNR	\$2,632	IBNR	\$62,115
Total Incurred Claims	\$95,325	Total Incurred Claims	\$47,895	Total Incurred Claims	\$3,078,319	Total Incurred claims	\$1,145,874	Total Incurred Claims	\$1,556,484	Total Incurred Claims	\$76,632	Total Incurred Claims	\$2,554,915
Incurred Loss Ratio	116.87%	Incurred Loss Ratio	18.22%	Incurred Loss Ratio	156.11%	Incurred Loss Ratio	100%	Incurred Loss Ratio	135.39%	Incurred Loss Ratio	37.67%	Incurred Loss Ratio	54.23%
Expenses & Retention	17%	Expenses & Retention	12%	Expenses & Retention	12%	Expenses & Retention	19%	Expenses & Retention	17%	Expenses & Retention	12%	Expenses & Retention	12%
Premium Tax	1.75%	Premium Ta	1.75%	Premium Tax	1.75%	Premium Tax	1.75%	Premium Tax	1.75%	Premium Ta	1.75%	Premium Tax	1.75%
Total:	135.62%	Total:	31.97%	Total:	169.86%	Total:	120.76%	Total:	154.14%	Total:	51.42%	Total:	67.98%