

FIDELITY SECURITY LIFE INSURANCE COMPANY

ANNUAL STATEMENT FOR YEAR

BEGINNING 02/02/2015

AND ENDING 02/01/2016

-----INSURED-----

-----AGENT-----

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-----CERTIFICATE-----

INSURED CERTIFICATE NUMBER: ██████████ FLEXIBLE PREMIUM ANNUITY BENEFIT RIDER  
 EFFECTIVE DATE: 02/01/2000 PLAN CODE: ██████████  
 ISSUE AGE: 20  
 SEX: Male  
 BEGINNING ACCOUNT VALUE: \$103760.52  
 ENDING ACCOUNT VALUE: \$109189.00  
 CURRENT SURRENDER VALUE:

MASTER POLICY NUMBER: TL-67

-----SUMMARY OF TRANSACTION ACTIVITY-----

MONTH ENDING	PREMIUM APPLIED	WITHDRAWALS	INTEREST	INT RATE	ACCOUNT VALUE
03-01-2015	104.28	.00	312.93	4.00	104,177.73
04-01-2015	104.28	.00	347.92	4.00	104,629.93
05-01-2015	104.28	.00	338.13	4.00	105,072.34
06-01-2015	104.28	.00	350.90	4.00	105,527.52
07-01-2015	104.28	.00	341.03	4.00	105,972.83
08-01-2015	104.28	.00	353.91	4.00	106,431.02
09-01-2015	104.28	.00	355.43	4.00	106,890.73
10-01-2015	104.28	.00	345.43	4.00	107,340.44
11-01-2015	104.28	.00	358.47	4.00	107,803.19
12-01-2015	104.28	.00	348.38	4.00	108,255.85
01-01-2016	104.28	.00	361.52	4.00	108,721.65
02-01-2016	104.28	.00	363.07	4.00	109,189.00
TOTAL	1,251.36	.00	4177.12		

There are no expense or surrender charges for this plan.

-----IMPORTANT CERTIFICATE OWNER NOTICE-----

You should consider requesting more detailed information about your certificate to understand how it may perform in the future. You should not consider replacement of your certificate or make changes in your coverage without requesting a current illustration. You may annually request, without charge, such an illustration by calling (800) 488-1474, writing to ISM Administrators at 17722 Irvine Boulevard, Tustin CA 92780 or contacting your agent. If you do not receive a current illustration of your certificate within 30 days from your request, you should contact your state insurance department.

Date Prepared: 02/22/2016