



ANNUAL STATEMENT

For the Year Ended December 31, 2002
of the Condition and Affairs of the

First Catholic Slovak Union of the USA & Canada

NAIC Group Code.....0000 ,0000 (Current Period) (Prior Period) NAIC Company Code..... 56340 Employer's ID Number..... 34-0220550

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated.....January 1, 1892 Commenced Business.....October 1, 1890

Statutory Home Office	6611 Rockside Road Independence OH 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	6611 Rockside Road Independence OH 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Mail Address	6611 Rockside Road Independence OH 44131 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	6611 Rockside Road Independence OH 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number)</i>
Internet Website Address		
Statement Contact	Kenneth Anthony Arendt <i>(Name)</i> FCSU@AOL.COM <i>(E-Mail Address)</i>	216-642-9406 <i>(Area Code) (Telephone Number) (Extension)</i> 216-642-4310 <i>(Fax Number)</i>
Policyowner RelationsContact	6611 Rockside Road..... Independence..... OH.... 44131 <i>(Street and Number) (City or Town, State and Zip Code)</i>	216-642-9406 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

President Thomas Michael Hrick Treasurer George Francis Matta
Secretary Kenneth Anthony Arendt Actuary Edward Cowman

VICE PRESIDENTS

Andrew Harcar Sr.

DIRECTORS OR TRUSTEES

Thomas Michael Hrick	Andrew Harcar Sr.	Kenneth Anthony Arendt	George Francis Matta
Peter Polando Msgr.	Joseph Senko	Joseph Minarovich	Damian Nasta
Joseph John Krajsa	Henry Hassay	George Sprock	Regis Brekosky
Rudolph Glogovsky	Michael Dobis	Veronica Dougherty	Paul Ritz
Anthony Makovsky			

State of.....Ohio
County of.....Cuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the above described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

_____ (Signature) Thomas Michael Hrick (Printed Name) President	_____ (Signature) Kenneth Anthony Arendt (Printed Name) Secretary	_____ (Signature) George Francis Matta (Printed Name) Treasurer
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Subscribed and sworn to before me this

.....day of, 2003

- a. Is this an original filing? Yes [X] No []
- b. If no:
1. State the amendment number
 2. Date filed.....
 3. Number of pages attached.....



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	
2. Annuity considerations.....	11,444
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	11,444
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	.0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....		
21. Issued during year.....		
22. Other changes to in force (net).....		
23. In force December 31, current year.....	.0	.0

NONE

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	400
2. Annuity considerations.....	
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	400
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	92
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	92
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	92
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	2	7,038
Settled during current year:		
18.1 By payment in full.....	2	7,038
18.2 By payment on compromised claims.....		
18.3 Total paid.....	2	7,038
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	2	7,038
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	49	67,939
21. Issued during year.....		
22. Other changes to in force (net).....		68
23. In force December 31, current year.....	49	68,007

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF **ARKANSAS** DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,314
2. Annuity considerations.....		
3. Deposit-type contract funds.....		57
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,371
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		11
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		940
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		951
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		951
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		7,038
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		2,369
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		9,407

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	272	951,515
21. Issued during year.....		
22. Other changes to in force (net).....	(17)	(24,498)
23. In force December 31, current year.....	255	927,017

ACCIDENT AND HEALTH INSURANCE

	1	2	3	4	5
	Direct Premiums	Direct Premiums Earned	Refunds Paid or Credited on Direct Business	Direct Losses Paid	Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	1,169
2. Annuity considerations.....	109,211
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	110,380
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	155,343
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	155,343

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	14	88,000
21. Issued during year.....		
22. Other changes to in force (net).....	(14)	(88,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,316
2. Annuity considerations.....		167,625
3. Deposit-type contract funds.....		13
4. Other considerations.....		
5. Total (Lines 1 to 4).....		169,954
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		5
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		414
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		419
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		419
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		11,928
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		53,733
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		65,662

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		1	540
17. Incurred during current year.....		2	1,792
Settled during current year:			
18.1 By payment in full.....		1	540
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	540
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	540
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		2	1,792
POLICY EXHIBIT			
20. In force December 31, prior year.....		88	358,497
21. Issued during year.....		1	3,000
22. Other changes to in force (net).....		(10)	770
23. In force December 31, current year.....		79	362,267

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.....
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.....0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.....0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.....0
8. Total (Line 6.5 plus Line 7.4).....	.....	.....0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....1,108
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.....0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.....1,108

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....	.....
17. Incurred during current year.....	.....	.....	.....
Settled during current year:			
18.1 By payment in full.....	.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....	.....
18.3 Total paid.....	.....0	.....0	.....0
18.4 Reduction by compromise.....	.....	.....	.....
18.5 Amount rejected.....	.....	.....	.....
18.6 Total settlements.....	.....0	.....0	.....0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0	.....0
POLICY EXHIBIT			
20. In force December 31, prior year.....	.....2	.....6,000	.....
21. Issued during year.....	.....	.....	.....
22. Other changes to in force (net).....	.....(2)	.....(6,000)	.....
23. In force December 31, current year.....	.....0	.....0	.....0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.....0	.....0	.....0	.....0	.....0
26. Totals (Line 24 + 25.6).....	.....0	.....0	.....0	.....0	.....0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	24,766
2. Annuity considerations.....	138,202
3. Deposit-type contract funds.....	250
4. Other considerations.....	
5. Total (Lines 1 to 4).....	163,218
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	21
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	6,848
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	6,869
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	6,869
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	49,652
10. Matured endowments.....	2,226
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	37,419
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	89,297

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	2	1,894
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	1,894
POLICY EXHIBIT		
20. In force December 31, prior year.....	1,622	7,275,585
21. Issued during year.....	6	63,000
22. Other changes to in force (net).....	(59)	(62,337)
23. In force December 31, current year.....	1,569	7,276,248

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAI

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	4,110
2. Annuity considerations.....	
3. Deposit-type contract funds.....	25
4. Other considerations.....	
5. Total (Lines 1 to 4).....	4,135
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	22
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	845
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	867
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	867
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	4	4,671
Settled during current year:		
18.1 By payment in full.....	4	4,671
18.2 By payment on compromised claims.....		
18.3 Total paid.....	4	4,671
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	4	4,671
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	147	555,842
21. Issued during year.....	5	30,000
22. Other changes to in force (net).....	(7)	(6,237)
23. In force December 31, current year.....	145	579,605

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	102,666
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	102,666
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	0
8. Total (Line 6.5 plus Line 7.4).....	.....	0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	0

DETAILS OF WRITE-INS

1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....	.....
17. Incurred during current year.....	.....	.....	.....
Settled during current year:			
18.1 By payment in full.....	.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....	.....
18.3 Total paid.....	.....	0	0
18.4 Reduction by compromise.....	.....	.....	.....
18.5 Amount rejected.....	.....	.....	.....
18.6 Total settlements.....	.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....	0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....	.....	2	28,000
21. Issued during year.....	.....	.....	.....
22. Other changes to in force (net).....	.....	(2)	(28,000)
23. In force December 31, current year.....	.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	9,506
2. Annuity considerations.....	233,827
3. Deposit-type contract funds.....	27
4. Other considerations.....	
5. Total (Lines 1 to 4).....	243,360
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	39
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	588
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	627
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	627
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	18,931
10. Matured endowments.....	1,908
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	62,398
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	83,237

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	1	3,041
Settled during current year:		
18.1 By payment in full.....	1	3,041
18.2 By payment on compromised claims.....		
18.3 Total paid.....	1	3,041
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	1	3,041
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	123	1,088,783
21. Issued during year.....		
22. Other changes to in force (net).....	(5)	(5,500)
23. In force December 31, current year.....	118	1,083,283

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	1,030
2. Annuity considerations.....	44,000
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	45,030
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	1,030
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	1,050
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	2,080

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.5	25,000
21. Issued during year.....		
22. Other changes to in force (net).....	(5)	(25,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,049,374
2. Annuity considerations.....		16,757,589
3. Deposit-type contract funds.....		60,683
4. Other considerations.....		
5. Total (Lines 1 to 4).....		18,867,645
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		6,106
6.2 Applied to pay renewal premiums.....		697
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		544,471
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		551,274
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		551,274
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		3,647,079
10. Matured endowments.....		229,447
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		2,350,803
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		6,227,330

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	148	227,146
17. Incurred during current year.....	1,312	2,341,411
Settled during current year:		
18.1 By payment in full.....	1,330	2,334,651
18.2 By payment on compromised claims.....		
18.3 Total paid.....	1,330	2,334,651
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	1,330	2,334,651
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	130	233,906
POLICY EXHIBIT		
20. In force December 31, prior year.....	75,272	319,449,206
21. Issued during year.....	678	9,224,517
22. Other changes to in force (net).....	(2,087)	(7,031,723)
23. In force December 31, current year.....	73,863	321,642,000

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	
2. Annuity considerations.....	119,644
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	119,644
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	.0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.1	2,000
21. Issued during year.....		
22. Other changes to in force (net).....	(1)	(2,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	420
2. Annuity considerations.....	10
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	430
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	1	2,000
21. Issued during year.....		
22. Other changes to in force (net).....	(1)	(2,000)
23. In force December 31, current year.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

NONE

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	1	2,000
21. Issued during year.....		
22. Other changes to in force (net).....	(1)	(2,000)
23. In force December 31, current year.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	57,522
2. Annuity considerations.....	1,152,189
3. Deposit-type contract funds.....	925
4. Other considerations.....	
5. Total (Lines 1 to 4).....	1,210,636
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	166
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	17,085
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	17,251
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	17,251
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	155,686
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	52,377
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	208,062

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	15	26,644
17. Incurred during current year.....	79	154,347
Settled during current year:		
18.1 By payment in full.....	84	167,656
18.2 By payment on compromised claims.....		
18.3 Total paid.....	84	167,656
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	84	167,656
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	10	13,335
POLICY EXHIBIT		
20. In force December 31, prior year.....	3,795	17,235,485
21. Issued during year.....	28	621,000
22. Other changes to in force (net).....	(156)	(804,024)
23. In force December 31, current year.....	3,667	17,052,461

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		28,807
2. Annuity considerations.....		25,200
3. Deposit-type contract funds.....		279
4. Other considerations.....		
5. Total (Lines 1 to 4).....		54,286
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		45
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		23,731
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		23,776
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		23,776
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		39,135
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		20,774
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		59,909

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	7	6,713
17. Incurred during current year.....	25	40,893
Settled during current year:		
18.1 By payment in full.....	30	45,848
18.2 By payment on compromised claims.....		
18.3 Total paid.....	30	45,848
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	30	45,848
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	1,758
POLICY EXHIBIT		
20. In force December 31, prior year.....	594	1,667,784
21. Issued during year.....	1	5,000
22. Other changes to in force (net).....	(29)	(22,247)
23. In force December 31, current year.....	566	1,650,537

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	.638
2. Annuity considerations.....	
3. Deposit-type contract funds.....	.90
4. Other considerations.....	
5. Total (Lines 1 to 4).....	.728
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.325
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.325
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.325
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	.3,868
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	.3,868

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	.1	.6,134
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.1	.6,134
POLICY EXHIBIT		
20. In force December 31, prior year.....	.88	.323,727
21. Issued during year.....		
22. Other changes to in force (net).....	.(1)	.(500)
23. In force December 31, current year.....	.87	.323,227

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	14,000
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	14,000
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	0
8. Total (Line 6.5 plus Line 7.4).....	.....	0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	867
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	867

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	2	28,000
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	(2)	(28,000)
23. In force December 31, current year.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....		.....	.....	.....	.....
25.2 Guaranteed renewable.....		.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....		.....	.....	.....	.....
25.4 Other accident only.....		.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.....
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.....0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.....0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.....0
8. Total (Line 6.5 plus Line 7.4).....	.....	.....0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....10,074
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.....0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.....10,074

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....	.....
17. Incurred during current year.....	.....	.....	.....
Settled during current year:			
18.1 By payment in full.....	.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....	.....
18.3 Total paid.....	.....0	.....0	.....0
18.4 Reduction by compromise.....	.....	.....	.....
18.5 Amount rejected.....	.....	.....	.....
18.6 Total settlements.....	.....0	.....0	.....0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0	.....0
POLICY EXHIBIT			
20. In force December 31, prior year.....	.....1	.....3,000	.....
21. Issued during year.....	.....	.....	.....
22. Other changes to in force (net).....	.....(1)	.....(3,000)	.....
23. In force December 31, current year.....	.....0	.....0	.....0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.....0	.....0	.....0	.....0	.....0
26. Totals (Line 24 + 25.6).....	.....0	.....0	.....0	.....0	.....0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,669
2. Annuity considerations.....		125,576
3. Deposit-type contract funds.....		7
4. Other considerations.....		
5. Total (Lines 1 to 4).....		128,252
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		13
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		416
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		429
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		429
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		8,768
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		22,969
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		31,737

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	7	8,768
Settled during current year:		
18.1 By payment in full.....	7	8,768
18.2 By payment on compromised claims.....		
18.3 Total paid.....	7	8,768
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	7	8,768
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	126	687,287
21. Issued during year.....	1	26,000
22. Other changes to in force (net).....	(9)	(47,427)
23. In force December 31, current year.....	118	665,860

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,422
2. Annuity considerations.....		110,483
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		112,905
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		9
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		232
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		241
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		241
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		23,938
10. Matured endowments.....		1,030
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		288
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		25,255

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		2	1,296
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		2	1,296
POLICY EXHIBIT			
20. In force December 31, prior year.....		49	194,109
21. Issued during year.....			
22. Other changes to in force (net).....		(1)	(1,000)
23. In force December 31, current year.....		48	193,109

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	56,693
2. Annuity considerations.....	308,215
3. Deposit-type contract funds.....	550
4. Other considerations.....	
5. Total (Lines 1 to 4).....	365,458
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	184
6.2 Applied to pay renewal premiums.....	38
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	10,859
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	11,081
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	11,081
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	151,188
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	22,238
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	173,426

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	8	9,349
17. Incurred during current year.....	38	87,349
Settled during current year:		
18.1 By payment in full.....	46	96,698
18.2 By payment on compromised claims.....		
18.3 Total paid.....	46	96,698
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	46	96,698
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	2,599	9,775,277
21. Issued during year.....	18	147,000
22. Other changes to in force (net).....	(97)	(273,809)
23. In force December 31, current year.....	2,520	9,648,468

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,921
2. Annuity considerations.....		55,000
3. Deposit-type contract funds.....		4
4. Other considerations.....		
5. Total (Lines 1 to 4).....		58,925
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		845
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		845
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		845
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		55,091
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		935
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		56,026

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	5	55,091
Settled during current year:		
18.1 By payment in full.....	5	55,091
18.2 By payment on compromised claims.....		
18.3 Total paid.....	5	55,091
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	5	55,091
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	233	716,743
21. Issued during year.....	2	6,000
22. Other changes to in force (net).....	(12)	(60,000)
23. In force December 31, current year.....	223	662,743

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,971
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,971
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		230
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		230
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		230
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		16,265
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		143
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		16,409

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	7	11,196
Settled during current year:		
18.1 By payment in full.....	7	11,196
18.2 By payment on compromised claims.....		
18.3 Total paid.....	7	11,196
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	7	11,196
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	84	202,531
21. Issued during year.....		
22. Other changes to in force (net).....	(7)	(10,000)
23. In force December 31, current year.....	77	192,531

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		30
2. Annuity considerations.....		
3. Deposit-type contract funds.....		6
4. Other considerations.....		
5. Total (Lines 1 to 4).....		36
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		30
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		30
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		30
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	10	20,930
21. Issued during year.....		
22. Other changes to in force (net).....		
23. In force December 31, current year.....	10	20,930

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		.420
2. Annuity considerations.....		.287,280
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		.287,700
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		.0
8. Total (Line 6.5 plus Line 7.4).....		.0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.0
14. All other benefits, except accident & health.....		
15. Total.....		.0

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	10	55,000
21. Issued during year.....		
22. Other changes to in force (net).....	(10)	(55,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		400
2. Annuity considerations.....		20
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		420
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....		
21. Issued during year.....		
22. Other changes to in force (net).....		
23. In force December 31, current year.....	0	0

NONE

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.....
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.....0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.....0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.....0
8. Total (Line 6.5 plus Line 7.4).....	.....	.....0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.....0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.....0

NONE

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	.....0	.....0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	.....0	.....0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.....3	.....9,000
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	.....(3)	.....(9,000)
23. In force December 31, current year.....	.....0	.....0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.....0	.....0	.....0	.....0	.....0
26. Totals (Line 24 + 25.6).....	.....0	.....0	.....0	.....0	.....0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		81,635
2. Annuity considerations.....		302,945
3. Deposit-type contract funds.....		768
4. Other considerations.....		
5. Total (Lines 1 to 4).....		385,348
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		403
6.2 Applied to pay renewal premiums.....		38
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		19,274
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		19,715
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		19,715
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		159,434
10. Matured endowments.....		2,222
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		89,924
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		251,580

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	8	12,430
17. Incurred during current year.....	83	187,183
Settled during current year:		
18.1 By payment in full.....	80	147,634
18.2 By payment on compromised claims.....		
18.3 Total paid.....	80	147,634
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	80	147,634
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	11	51,979
POLICY EXHIBIT		
20. In force December 31, prior year.....	3,981	19,120,641
21. Issued during year.....	12	125,000
22. Other changes to in force (net).....	(192)	(400,000)
23. In force December 31, current year.....	3,801	18,845,641

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		42,000
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		42,000
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		.0
8. Total (Line 6.5 plus Line 7.4).....		.0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		1,363
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.0
14. All other benefits, except accident & health.....		
15. Total.....		1,363

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.0	.0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.0	.0
POLICY EXHIBIT			
20. In force December 31, prior year.....			
21. Issued during year.....			
22. Other changes to in force (net).....			
23. In force December 31, current year.....		.0	.0

NONE

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	.....
2. Annuity considerations.....	.....
3. Deposit-type contract funds.....	.....
4. Other considerations.....	.....
5. Total (Lines 1 to 4).....	.0
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	.....
6.2 Applied to pay renewal premiums.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....
6.4 Other.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	.....
7.2 Applied to provide paid-up annuities.....	.....
7.3 Other.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	.....
10. Matured endowments.....	.....
11. Annuity benefits.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	.....
15. Total.....	.0

NONE

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.2	10,500
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	(2)	(10,500)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF **NEW YORK** DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	65,697
2. Annuity considerations.....	126,309
3. Deposit-type contract funds.....	447
4. Other considerations.....	
5. Total (Lines 1 to 4).....	192,452
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	145
6.2 Applied to pay renewal premiums.....	38
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	12,244
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	12,427
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	12,427
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	83,674
10. Matured endowments.....	158,767
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	242,441

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	3	3,269
17. Incurred during current year.....	33	50,985
Settled during current year:		
18.1 By payment in full.....	34	51,467
18.2 By payment on compromised claims.....		
18.3 Total paid.....	34	51,467
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	34	51,467
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	2,787
POLICY EXHIBIT		
20. In force December 31, prior year.....	2,664	13,500,753
21. Issued during year.....	13	235,000
22. Other changes to in force (net).....		
23. In force December 31, current year.....	2,677	13,735,753

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	250,686
2. Annuity considerations.....	4,880,097
3. Deposit-type contract funds.....	25,984
4. Other considerations.....	
5. Total (Lines 1 to 4).....	5,156,767
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	1,171
6.2 Applied to pay renewal premiums.....	104
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	237,070
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	238,345
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	238,345
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	1,338,921
10. Matured endowments.....	9,923
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	527,529
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	1,876,373

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	23	35,900
17. Incurred during current year.....	240	427,957
Settled during current year:		
18.1 By payment in full.....	243	432,858
18.2 By payment on compromised claims.....		
18.3 Total paid.....	243	432,858
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	243	432,858
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	20	30,999
POLICY EXHIBIT		
20. In force December 31, prior year.....	12,490	52,214,090
21. Issued during year.....	83	1,977,500
22. Other changes to in force (net).....	(493)	1,834,436
23. In force December 31, current year.....	12,080	56,026,026

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,821
2. Annuity considerations.....		
3. Deposit-type contract funds.....		34
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,855
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		423
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		423
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		423
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		716
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		716

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	104	407,431
21. Issued during year.....	1	10,000
22. Other changes to in force (net).....		
23. In force December 31, current year.....	105	417,431

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,423,491
2. Annuity considerations.....		7,398,184
3. Deposit-type contract funds.....		30,980
4. Other considerations.....		
5. Total (Lines 1 to 4).....		8,852,655
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,798
6.2 Applied to pay renewal premiums.....		454
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		206,011
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		210,263
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		210,263
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,490,586
10. Matured endowments.....		51,058
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		1,246,382
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		2,788,026

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	73	117,183
17. Incurred during current year.....	769	1,279,168
Settled during current year:		
18.1 By payment in full.....	767	1,281,298
18.2 By payment on compromised claims.....		
18.3 Total paid.....	767	1,281,298
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	767	1,281,298
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	75	115,053
POLICY EXHIBIT		
20. In force December 31, prior year.....	44,837	187,715,868
21. Issued during year.....	503	5,926,017
22. Other changes to in force (net).....	(860)	(6,581,595)
23. In force December 31, current year.....	44,480	187,060,290

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		6,737
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		6,737
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
NONE		
POLICY EXHIBIT		
20. In force December 31, prior year.....		
21. Issued during year.....		
22. Other changes to in force (net).....		
23. In force December 31, current year.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0
NONE					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.500
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.500
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.0
8. Total (Line 6.5 plus Line 7.4).....	.....	.0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.0

DETAILS OF WRITE-INS

1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....	.....
17. Incurred during current year.....	.....	.....	.....
Settled during current year:			
18.1 By payment in full.....	.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....	.....
18.3 Total paid.....	.....	.0	.0
18.4 Reduction by compromise.....	.....	.....	.....
18.5 Amount rejected.....	.....	.....	.....
18.6 Total settlements.....	.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....	.0	.0
POLICY EXHIBIT			
20. In force December 31, prior year.....	.....	.2	.6,000
21. Issued during year.....	.....	.....	.....
22. Other changes to in force (net).....	.....	(2)	(6,000)
23. In force December 31, current year.....	.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.....
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.....0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.....0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.....0
8. Total (Line 6.5 plus Line 7.4).....	.....	.....0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.....0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.....0

NONE

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	.....0	.....0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	.....0	.....0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.....1	.....2,000
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	.....(1)	.....(2,000)
23. In force December 31, current year.....	.....0	.....0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.....0	.....0	.....0	.....0	.....0
26. Totals (Line 24 + 25.6).....	.....0	.....0	.....0	.....0	.....0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	
2. Annuity considerations.....	.45
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	.45
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	.0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.4	15,000
21. Issued during year.....		
22. Other changes to in force (net).....	(4)	(15,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		69,859
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		69,859
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		16,777
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		16,777

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	1	2,499
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	2,499
POLICY EXHIBIT		
20. In force December 31, prior year.....	13	98,500
21. Issued during year.....		
22. Other changes to in force (net).....	(13)	(98,500)
23. In force December 31, current year.....	0	0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	.....
2. Annuity considerations.....	.....
3. Deposit-type contract funds.....	.....
4. Other considerations.....	.....
5. Total (Lines 1 to 4).....	.0
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	.....
6.2 Applied to pay renewal premiums.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....
6.4 Other.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	.....
7.2 Applied to provide paid-up annuities.....	.....
7.3 Other.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	.....
10. Matured endowments.....	.....
11. Annuity benefits.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	.....
15. Total.....	.0

NONE

DETAILS OF WRITE-INS	
1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.0	.0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.1	.5,000
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	(1)	(5,000)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	1,254
2. Annuity considerations.....	204,200
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	205,454
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	.0
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	.0
8. Total (Line 6.5 plus Line 7.4).....	.0
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	7,860
10. Matured endowments.....	1,283
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	1,031
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.0
14. All other benefits, except accident & health.....	
15. Total.....	10,174

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	.1	2,000
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	.0	.0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.1	2,000
POLICY EXHIBIT		
20. In force December 31, prior year.....	18	89,250
21. Issued during year.....		
22. Other changes to in force (net).....	(18)	(89,250)
23. In force December 31, current year.....	.0	.0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	.0	.0	.0	.0	.0
26. Totals (Line 24 + 25.6).....	.0	.0	.0	.0	.0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	.....	.....
2. Annuity considerations.....	.....	.....8,937
3. Deposit-type contract funds.....	.....	.....
4. Other considerations.....	.....	.....
5. Total (Lines 1 to 4).....	.....	.....8,937
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	.....	.....
6.2 Applied to pay renewal premiums.....	.....	.....
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....	.....
6.4 Other.....	.....	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....	.....	.....0
Annuities:		
7.1 Paid in cash or left on deposit.....	.....	.....
7.2 Applied to provide paid-up annuities.....	.....	.....
7.3 Other.....	.....	.....
7.4 Total (Sum of Lines 7.1 to 7.3).....	.....	.....0
8. Total (Line 6.5 plus Line 7.4).....	.....	.....0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	.....	.....
10. Matured endowments.....	.....	.....
11. Annuity benefits.....	.....	.....
12. Surrender values, and withdrawals for life contracts.....	.....	.....6,000
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	.....	.....0
14. All other benefits, except accident & health.....	.....	.....
15. Total.....	.....	.....6,000

DETAILS OF WRITE-INS

1301. ....	.....
1302. ....	.....
1303. ....	.....
1398. Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	.....	.....
17. Incurred during current year.....	.....	.....
Settled during current year:		
18.1 By payment in full.....	.....	.....
18.2 By payment on compromised claims.....	.....	.....
18.3 Total paid.....	.....0	.....0
18.4 Reduction by compromise.....	.....	.....
18.5 Amount rejected.....	.....	.....
18.6 Total settlements.....	.....0	.....0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT		
20. In force December 31, prior year.....	.....1	.....10,000
21. Issued during year.....	.....	.....
22. Other changes to in force (net).....	.....(1)	.....(10,000)
23. In force December 31, current year.....	.....0	.....0

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	.....	.....	.....	.....	.....
Other Individual Certificates:					
25.1 Non-cancelable.....	.....	.....	.....	.....	.....
25.2 Guaranteed renewable.....	.....	.....	.....	.....	.....
25.3 Non-renewable for stated reasons only.....	.....	.....	.....	.....	.....
25.4 Other accident only.....	.....	.....	.....	.....	.....
25.5 All Other.....	.....	.....	.....	.....	.....
25.6 Totals (sum of Lines 25.1 to 25.5).....	.....0	.....0	.....0	.....0	.....0
26. Totals (Line 24 + 25.6).....	.....0	.....0	.....0	.....0	.....0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	2,569
2. Annuity considerations.....	212
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	2,782
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	445
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	445
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	445
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	1	1,290
17. Incurred during current year.....	1	2,380
Settled during current year:		
18.1 By payment in full.....	1	1,290
18.2 By payment on compromised claims.....		
18.3 Total paid.....	1	1,290
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	1	1,290
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	2,380
POLICY EXHIBIT		
20. In force December 31, prior year.....	108	575,099
21. Issued during year.....		
22. Other changes to in force (net).....	(1)	(500)
23. In force December 31, current year.....	107	574,599

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	12,868
2. Annuity considerations.....	674,417
3. Deposit-type contract funds.....	184
4. Other considerations.....	
5. Total (Lines 1 to 4).....	687,469
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	80
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	2,865
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	2,945
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	2,945
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	8,726
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	8,365
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	17,091

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....	3	2,504
17. Incurred during current year.....	7	6,868
Settled during current year:		
18.1 By payment in full.....	10	9,372
18.2 By payment on compromised claims.....		
18.3 Total paid.....	10	9,372
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	10	9,372
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	672	2,379,981
21. Issued during year.....	2	20,000
22. Other changes to in force (net).....	(23)	(50,000)
23. In force December 31, current year.....	651	2,349,981

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56340

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		5,621
2. Annuity considerations.....		38,555
3. Deposit-type contract funds.....		53
4. Other considerations.....		
5. Total (Lines 1 to 4).....		44,229
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		16
6.2 Applied to pay renewal premiums.....		3
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,626
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,645
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,645
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		10,185
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values, and withdrawals for life contracts.....		14,837
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		25,022

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....	8	10,185
Settled during current year:		
18.1 By payment in full.....	8	10,185
18.2 By payment on compromised claims.....		
18.3 Total paid.....	8	10,185
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	8	10,185
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	427	1,885,326
21. Issued during year.....	2	30,000
22. Other changes to in force (net).....	(24)	(33,073)
23. In force December 31, current year.....	405	1,882,253

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....	NONE				
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAF

NAIC Group Code.....0

NAIC Society Code.....56340

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance.....	1,209
2. Annuity considerations.....	
3. Deposit-type contract funds.....	
4. Other considerations.....	
5. Total (Lines 1 to 4).....	1,209
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	
6.2 Applied to pay renewal premiums.....	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	33
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	33
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	33
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	
10. Matured endowments.....	
11. Annuity benefits.....	
12. Surrender values, and withdrawals for life contracts.....	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	0

DETAILS OF WRITE-INS

1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

	1 Number of Certificates	2 Amount
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16. Unpaid December 31, prior year.....		
17. Incurred during current year.....		
Settled during current year:		
18.1 By payment in full.....		
18.2 By payment on compromised claims.....		
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	26	43,733
21. Issued during year.....		
22. Other changes to in force (net).....		
23. In force December 31, current year.....	26	43,733

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....					
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 All Other.....					
25.6 Totals (sum of Lines 25.1 to 25.5).....	0	0	0	0	0
26. Totals (Line 24 + 25.6).....	0	0	0	0	0

NONE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	1,464,193
2. Current year's realized pre-tax capital gains/(losses) of \$.....0 transferred into the reserve net of taxes of \$.....0.....	261,834
3. Adjustment for current year's liability gains/(losses) released from the reserve.....	
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	1,726,027
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	147,607
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	1,578,420

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2002.....	123,529	24,078		147,607
2. 2003.....	104,597	30,755		135,352
3. 2004.....	89,424	11,976		101,400
4. 2005.....	77,267	11,406		88,673
5. 2006.....	74,067	10,711		84,778
6. 2007.....	77,032	10,176		87,208
7. 2008.....	79,580	9,897		89,477
8. 2009.....	79,945	10,120		90,065
9. 2010.....	78,215	10,584		88,799
10. 2011.....	75,837	10,785		86,622
11. 2012.....	71,735	11,235		82,970
12. 2013.....	67,138	11,422		78,560
13. 2014.....	62,842	11,282		74,124
14. 2015.....	58,893	11,219		70,112
15. 2016.....	55,399	11,128		66,527
16. 2017.....	52,972	11,178		64,150
17. 2018.....	51,107	10,512		61,619
18. 2019.....	47,580	9,317		56,897
19. 2020.....	41,456	8,250		49,706
20. 2021.....	33,806	6,932		40,738
21. 2022.....	24,861	5,495		30,356
22. 2023.....	15,243	4,407		19,650
23. 2024.....	9,138	3,578		12,716
24. 2025.....	5,579	2,683		8,262
25. 2026.....	3,520	1,727		5,247
26. 2027.....	2,083	640		2,723
27. 2028.....	961	118		1,079
28. 2029.....	321	95		416
29. 2030.....	44	70		114
30. 2031.....	22	44		66
31. 2032 and Later.....		14		14
32. Total (Lines 1 to 31).....	1,464,193	261,834	0	1,726,027

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	.906,661	16,310	922,971	3,043	255,744	258,786	1,181,758
2. Realized capital gains/(losses) net of taxes - General Account.....	(179,953)		(179,953)	7,853		7,853	(172,100)
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - general account.....	(777,978)		(777,978)	51,648		51,648	(726,330)
5. Unrealized capital gains/(losses) - Separate Accounts.....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....			0			0	0
7. Basic contribution.....	471,288	4,004	475,292			0	475,292
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	420,019	20,314	440,332	62,544	255,744	318,287	758,620
9. Maximum reserve.....	2,147,152	15,400	2,162,553	205,289	266,040	471,328	2,633,881
10. Reserve objective.....	1,459,958	9,240	1,469,198	205,289	266,040	471,328	1,940,526
11. 20% of (Line 10 minus Line 8).....	207,988	(2,215)	205,773	28,549	2,059	30,608	236,381
12. Balance before transfers (Lines 8 + 11).....	628,007	18,099	646,105	91,093	257,803	348,896	995,001
13. Transfers.....			0			0	XXX
14. Voluntary contribution.....	2,699		2,699			0	2,699
15. Adjustment down to maximum/up to zero.....		(2,699)	(2,699)			0	(2,699)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	630,706	15,400	646,105	91,093	257,803	348,896	995,001

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	Default Component				Basic Contribution		Reserve Objective		Maximum Reserve	
			1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1		Exempt obligations.....	204,739	XXX	XXX	204,739	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality.....	59,237,187	XXX	XXX	59,237,187	0.0005	29,619	0.0015	88,856	0.0030	177,712
3	2	High quality.....	55,424,343	XXX	XXX	55,424,343	0.0020	110,849	0.0060	332,546	0.0100	554,243
4	3	Medium quality.....	8,936,140	XXX	XXX	8,936,140	0.0105	93,829	0.0280	250,212	0.0400	357,446
5	4	Low quality.....	2,731,406	XXX	XXX	2,731,406	0.0270	73,748	0.0630	172,079	0.0900	245,827
6	5	Lower quality.....	1,988,176	XXX	XXX	1,988,176	0.0670	133,208	0.1200	238,581	0.2000	397,635
7	6	In or near default.....	1,007,674	XXX	XXX	1,007,674	0.0000	0	0.3000	302,302	0.3000	302,302
8		Total unrated multi-class securities acquired by conversion.....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
9		Total bonds (sum of Lines 1 through 8) (Page 2, Line 1, Net admitted asset).....	129,529,665	XXX	XXX	129,529,665	XXX	441,253	XXX	1,384,576	XXX	2,035,165
PREFERRED STOCKS												
10	1	Highest quality.....	2,414,701	XXX	XXX	2,414,701	0.0020	4,829	0.0060	14,488	0.0090	21,732
11	2	High quality.....	2,170,225	XXX	XXX	2,170,225	0.0065	14,106	0.0170	36,894	0.0250	54,256
12	3	Medium quality.....	600,000	XXX	XXX	600,000	0.0185	11,100	0.0400	24,000	0.0600	36,000
13	4	Low quality.....	0	XXX	XXX	0	0.0400	0	0.0880	0	0.1350	0
14	5	Lower quality.....	0	XXX	XXX	0	0.0850	0	0.1600	0	0.2500	0
15	6	In or near default.....	0	XXX	XXX	0	0.0000	0	0.3000	0	0.3000	0
16		Affiliated life with AVR.....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16) (Page 2, Line 2.1, Net admitted asset).....	5,184,926	XXX	XXX	5,184,926	XXX	30,036	XXX	75,382	XXX	111,988
SHORT-TERM BONDS												
18		Exempt obligations.....	0	XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality.....	0	XXX	XXX	0	0.0005	0	0.0015	0	0.0030	0
20	2	High quality.....	0	XXX	XXX	0	0.0020	0	0.0060	0	0.0100	0
21	3	Medium quality.....	0	XXX	XXX	0	0.0105	0	0.0280	0	0.0400	0
22	4	Low quality.....	0	XXX	XXX	0	0.0270	0	0.0630	0	0.0900	0
23	5	Lower quality.....	0	XXX	XXX	0	0.0670	0	0.1200	0	0.2000	0
24	6	In or near default.....	0	XXX	XXX	0	0.0000	0	0.3000	0	0.3000	0
25		Total short-term bonds (sum of Lines 18 thru 24).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

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ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
DERIVATIVE INSTRUMENTS												
26		Exchange-traded.....		XXX	XXX	0	0.0005	0	0.0015	0	0.0030	0
27	1	Highest quality.....		XXX	XXX	0	0.0005	0	0.0015	0	0.0030	0
28	2	High quality.....		XXX	XXX	0	0.0020	0	0.0060	0	0.0100	0
29	3	Medium quality.....		XXX	XXX	0	0.0105	0	0.0280	0	0.0400	0
30	4	Low quality.....		XXX	XXX	0	0.0270	0	0.0630	0	0.0900	0
31	5	Lower quality.....		XXX	XXX	0	0.0670	0	0.1200	0	0.2000	0
32	6	In or near default.....		XXX	XXX	0	0.0000	0	0.3000	0	0.3000	0
33		Total derivative instruments.....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		TOTAL (Lines 9 + 17 + 25 + 33).....	134,714,591	XXX	XXX	134,714,591	XXX	471,288	XXX	1,459,958	XXX	2,147,152
MORTGAGE LOANS												
In good standing:												
35		Farm mortgages.....			XXX	0	(a).....	0	(a).....	0	(a).....	0
36		Residential mortgages-insured or guaranteed.....			XXX	0	0.0003	0	0.0006	0	0.0010	0
37		Residential mortgages-all other.....	3,080,009		XXX	3,080,009	0.0013	4,004	0.0030	9,240	0.0050	15,400
38		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0003	0	0.0006	0	0.0010	0
39		Commercial mortgages-all other.....			XXX	0	(a).....	0	(a).....	0	(a).....	0
40		In good standing with restructured terms.....			XXX	0	(b).....	0	(b).....	0	(b).....	0
Overdue, not in process:												
41		Farm mortgages.....			XXX	0	0.0420	0	0.0915	0	0.1500	0
42		Residential mortgages-insured or guaranteed.....			XXX	0	0.0005	0	0.0012	0	0.0020	0
43		Residential mortgages-all other.....			XXX	0	0.0025	0	0.0060	0	0.0100	0
44		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0005	0	0.0012	0	0.0020	0
45		Commercial mortgages-all other.....			XXX	0	0.0420	0	0.0915	0	0.1500	0
In process of foreclosure:												
46		Farm mortgages.....			XXX	0	0.0000	0	0.2000	0	0.2000	0
47		Residential mortgages-insured or guaranteed.....			XXX	0	0.0000	0	0.0040	0	0.0040	0
48		Residential mortgages-all other.....			XXX	0	0.0000	0	0.0200	0	0.0200	0
49		Commercial mortgages-insured or guaranteed.....			XXX	0	0.0000	0	0.0040	0	0.0040	0
50		Commercial mortgages-all other.....			XXX	0	0.0000	0	0.2000	0	0.2000	0
51		Total Schedule B mortgages (sum of Lines 35 through 50) (Page 2, Line 3, Net admitted asset).....	3,080,009	0	XXX	3,080,009	XXX	4,004	XXX	9,240	XXX	15,400
52		Schedule DA mortgages.....			XXX	0	(c).....	0	(c).....	0	(c).....	0
53		Total mortgage loans on real estate (Lines 51 + 52).....	3,080,009	0	XXX	3,080,009	XXX	4,004	XXX	9,240	XXX	15,400

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(a) Times the company's experience adjustment factor (EAF).

(b) Column 9 is the greater of 7.5% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.

(c) Determined using the same factors and breakdowns used for directly owned mortgage loans.

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve			
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)		
COMMON STOCK														
1		Unaffiliated public.....	1,092,894	XXX	XXX	1,092,894	0.0000	0	(d)	0.1600	174,863	(d)	0.1600	174,863
2		Unaffiliated private.....		XXX	XXX	0	0.0000	0		0.2500	0		0.2500	0
3		Affiliated life with AVR.....		XXX	XXX	0	0.0000	0		0.0000	0		0.0000	0
Affiliated Investment Subsidiary:														
4		Fixed income exempt obligations.....				0	XXX			XXX			XXX	
5		Fixed income highest quality.....				0	XXX			XXX			XXX	
6		Fixed income high quality.....				0	XXX			XXX			XXX	
7		Fixed income medium quality.....				0	XXX			XXX			XXX	
8		Fixed income low quality.....				0	XXX			XXX			XXX	
9		Fixed income lower quality.....				0	XXX			XXX			XXX	
10		Fixed income in/near default.....				0	XXX			XXX			XXX	
11		Unaffiliated common stock public.....				0	0.0000	0	(d)		0	(d)		0
12		Unaffiliated common stock private.....				0	0.0000	0		0.2500	0		0.2500	0
13		Mortgage loans.....				0	(c)	0	(c)		0	(c)		0
14		Real estate.....				0	(e)	0	(e)		0	(e)		0
15		Affiliated - certain other (see SVO Purposes and Procedures manual).....		XXX	XXX	0	0.0000	0		0.2000	0		0.2000	0
16		Affiliated - all other.....	121,702	XXX	XXX	121,702	0.0000	0		0.2500	30,426		0.2500	30,426
17		Total common stock (sum of Lines 1 through 16) (Page 2, Line 2.2, Net admitted asset).....	1,214,596	0	0	1,214,596	XXX	0		XXX	205,289		XXX	205,289
REAL ESTATE														
18		Home office property (general account only).....	1,569,734			1,569,734	0.0000	0		0.0750	117,730		0.0750	117,730
19		Investment properties.....	1,153,541			1,153,541	0.0000	0		0.0750	86,516		0.0750	86,516
20		Properties acquired in satisfaction of debt.....	561,764			561,764	0.0000	0		0.1100	61,794		0.1100	61,794
21		Total real estate (sum of Lines 18 through 20).....	3,285,039	0	0	3,285,039	XXX	0		XXX	266,040		XXX	266,040
OTHER INVESTED ASSETS														
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS														
22		Exempt obligations.....		XXX	XXX	0	0.0000	0		0.0000	0		0.0000	0
23	1	Highest quality.....		XXX	XXX	0	0.0005	0		0.0015	0		0.0030	0
24	2	High quality.....		XXX	XXX	0	0.0020	0		0.0060	0		0.0100	0
25	3	Medium quality.....		XXX	XXX	0	0.0105	0		0.0280	0		0.0400	0
26	4	Low quality.....		XXX	XXX	0	0.0270	0		0.0630	0		0.0900	0
27	5	Lower quality.....		XXX	XXX	0	0.0670	0		0.1200	0		0.2000	0
28	6	In or near default.....		XXX	XXX	0	0.0000	0		0.3000	0		0.3000	0
29		Total with bond characteristics (sum of Lines 22 through 28).....	0	XXX	XXX	0	XXX	0		XXX	0		XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest quality.....		XXX	XXX	0	0.0020	0	0.0060	0	0.0090	0
31	2	High quality.....		XXX	XXX	0	0.0065	0	0.0170	0	0.0250	0
32	3	Medium quality.....		XXX	XXX	0	0.0185	0	0.0400	0	0.0600	0
33	4	Low quality.....		XXX	XXX	0	0.0400	0	0.0880	0	0.1350	0
34	5	Lower quality.....		XXX	XXX	0	0.0850	0	0.1600	0	0.2500	0
35	6	In or near default.....		XXX	XXX	0	0.0000	0	0.3000	0	0.3000	0
36		Affiliated life with AVR.....		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36).....	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing:												
38		Farm mortgages.....		NONE		0	(a).....	0	(a).....	0	(a).....	0
39		Residential mortgages-insured or guaranteed.....		NONE		0	0.0003	0	0.0006	0	0.0010	0
40		Residential mortgages-all other.....		XXX	XXX	0	0.0013	0	0.0030	0	0.0050	0
41		Commercial mortgages-insured or guaranteed.....		NONE		0	0.0003	0	0.0006	0	0.0010	0
42		Commercial mortgages-all other.....		NONE		0	(a).....	0	(a).....	0	(a).....	0
43		In good standing with restructured terms.....		NONE		0	(b).....	0	(b).....	0	(b).....	0
Overdue, Not in Process:												
44		Farm mortgages.....		NONE		0	0.0420	0	0.0915	0	0.1500	0
45		Residential mortgages-insured or guaranteed.....		NONE		0	0.0005	0	0.0012	0	0.0020	0
46		Residential mortgages-all other.....		NONE		0	0.0025	0	0.0060	0	0.0100	0
47		Commercial mortgages-insured or guaranteed.....		NONE		0	0.0005	0	0.0012	0	0.0020	0
48		Commercial mortgages-all other.....		NONE		0	0.0420	0	0.0915	0	0.1500	0
In Process of foreclosure:												
49		Farm mortgages.....		NONE		0	0.0000	0	0.2000	0	0.2000	0
50		Residential mortgages-insured or guaranteed.....		NONE		0	0.0000	0	0.0040	0	0.0040	0
51		Residential mortgages-all other.....		NONE		0	0.0000	0	0.0200	0	0.0200	0
52		Commercial mortgages-insured or guaranteed.....		NONE		0	0.0000	0	0.0040	0	0.0040	0
53		Commercial mortgages-all other.....		NONE		0	0.0000	0	0.2000	0	0.2000	0
54		Total with mortgage loan characteristics (sum of Lines 38 through 53).....	0	0	XXX	0	XXX	0	XXX	0	XXX	0

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ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve		
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK													
55		Unaffiliated public.....		XXX	XXX	.0	.0000	.0	(d)	.0	(d)	.0	
56		Unaffiliated private.....		XXX	XXX	.0	.0000	.0	.2500	.0	.2500	.0	
57		Affiliated life with AVR.....		XXX	XXX	.0	.0000	.0	.0000	.0	.0000	.0	
58		Affiliated certain other (see SVO Purposes and Procedures manual).....		XXX	XXX	.0	.0000	.0	.2000	.0	.2000	.0	
59		Affiliated other - all other.....		XXX	XXX	.0	.0000	.0	.2500	.0	.2500	.0	
60		Total with common stock characteristics (sum of Lines 55 through 59).....	.0	XXX	XXX	.0	XXX	.0	XXX	.0	XXX	.0	
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE													
61		Home office property (general account only).....		NONE			.0	.0000	.0	.0750	.0	.0750	.0
62		Investment properties.....		NONE			.0	.0000	.0	.0750	.0	.0750	.0
63		Properties acquired in satisfaction of debt.....		NONE			.0	.0000	.0	.1100	.0	.1100	.0
64		Total with real estate characteristics (Lines 61 through 63).....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0	
ALL OTHER INVESTMENTS													
65		Other invested assets - Schedule BA.....		XXX		.0	.0000	.0	.2000	.0	.2000	.0	
66		Other short-term invested assets - Schedule DA.....		XXX		.0	.0000	.0	.2000	.0	.2000	.0	
67		Total all other (sum of Lines 65 + 66).....	.0	XXX	.0	.0	XXX	.0	XXX	.0	XXX	.0	
68		Total other invested assets - Schedule BA & DA (Sum of Lines 29, 37, 54, 60, 64 and 67).....	.0	.0	.0	.0	XXX	.0	XXX	.0	XXX	.0	

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- (a) Times the company's experience adjustment factor (EAF).
- (b) Column 9 is the greater of 7.5% without any EAF adjustments or a company's EAF adjusted In Good Standing (IGS) factor plus 150 basis points. Columns 5 and 7 are 28% and 62% respectively of Column 9.
- (c) Determined using the same factors and breakdowns used for directly owned mortgage loans.
- (d) Times the company's weighted average portfolio beta (Minimum .15, Maximum .30).
- (e) Determined using same factors and breakdowns used for directly owned real estate.

AVR-Equity Component (Cont.)
NONE

AVR-Equity Component (Cont.)
NONE

AVR-Replications (Synthetic) Assets
NONE

SCHEDULE A - VERIFICATION BETWEEN YEARS

1. Book/adjusted carrying value, December 31, prior year (prior year statement).....	3,322,196
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 10.....	(97,606)
2.2 Totals, Part 3, Column 7.....	
3. Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)).....	
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 13.....	81,330
4.2 Totals, Part 3, Column 9.....	
5. Total profit (loss) on sales, Part 3, Column 14.....	
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 11.....	
6.2 Totals, Part 3, Column 8.....	
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 12.....	
8. Book/adjusted carrying value at end of current period.....	3,305,920
9. Total valuation allowance.....	
10. Subtotal (Lines 8 plus 9).....	3,305,920
11. Total nonadmitted amounts.....	
12. Statement value, current period (Page 2, real estate lines, current period).....	3,305,920

SCHEDULE B - VERIFICATION BETWEEN YEARS

1. Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year.....	3,261,838
2. Amount loaned during year:	
2.1 Actual cost at time of acquisitions.....	
2.2 Additional investment made after acquisitions.....	0
3. Accrual of discount and mortgage interest points and commitment fees.....	
4. Increase (decrease) by adjustment.....	
5. Total profit (loss) on sale.....	
6. Amounts paid on account or in full during the year.....	181,829
7. Amortization of premium.....	
8. Increase (decrease) by foreign exchange adjustment.....	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	3,080,009
10. Total valuation allowance.....	
11. Subtotal (Lines 9 plus 10).....	3,080,009
12. Total nonadmitted amounts.....	
13. Statement value of mortgages owned at end of current period.....	3,080,009

SCHEDULE BA - VERIFICATION BETWEEN YEARS

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions.....	
2.2 Additional investment made after acquisitions.....	0
3. Accrual of discount.....	
4. Increase (decrease) by adjustment.....	
5. Total profit (loss) on sale.....	
6. Amounts paid on account or in full during the year.....	NONE
7. Amortization of premium.....	
8. Increase (decrease) by foreign exchange adjustment.....	
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0
10. Total valuation allowance.....	
11. Subtotal (Lines 9 plus 10).....	0
12. Total nonadmitted amounts.....	
13. Statement value of long-term invested assets at end of current period.....	0

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1.....		17,573	22,669	202,372	1,205,056	1,447,670	1.1			1,447,670	
1.2 Class 2.....						.0	0.0				
1.3 Class 3.....						.0	0.0				
1.4 Class 4.....						.0	0.0				
1.5 Class 5.....						.0	0.0				
1.6 Class 6.....						.0	0.0				
1.7 Totals.....	.0	17,573	22,669	202,372	1,205,056	1,447,670	1.1	.0		1,447,670	.0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1.....						.0	0.0				
2.2 Class 2.....						.0	0.0				
2.3 Class 3.....						.0	0.0				
2.4 Class 4.....						.0	0.0				
2.5 Class 5.....						.0	0.0				
2.6 Class 6.....						.0	0.0				
2.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0		.0	.0
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1.....				797,262		797,262	0.6			797,262	
3.2 Class 2.....						.0	0.0				
3.3 Class 3.....						.0	0.0				
3.4 Class 4.....						.0	0.0				
3.5 Class 5.....						.0	0.0				
3.6 Class 6.....						.0	0.0				
3.7 Totals.....	.0	.0	.0	797,262	.0	797,262	0.6	.0		797,262	.0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1.....				296,841		296,841	0.2			296,841	
4.2 Class 2.....						.0	0.0				
4.3 Class 3.....						.0	0.0				
4.4 Class 4.....						.0	0.0				
4.5 Class 5.....						.0	0.0				
4.6 Class 6.....						.0	0.0				
4.7 Totals.....	.0	.0	.0	296,841	.0	296,841	0.2	.0		296,841	.0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1.....			70,000	114,045	397,823	581,868	0.4			581,868	
5.2 Class 2.....						.0	0.0				
5.3 Class 3.....						.0	0.0				
5.4 Class 4.....						.0	0.0				
5.5 Class 5.....						.0	0.0				
5.6 Class 6.....						.0	0.0				
5.7 Totals.....	.0	.0	70,000	114,045	397,823	581,868	0.4	.0		581,868	.0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusting Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1.....			203,212	1,657,274	8,755,009	10,615,496	8.2			10,615,496	
6.2 Class 2.....	200,000		799,977	1,764,950	6,595,219	9,360,146	7.2			9,360,146	
6.3 Class 3.....				1,077,468	298,677	1,376,145	1.1			1,376,145	
6.4 Class 4.....			402,536	97,000	890,004	1,389,540	1.1			1,389,540	
6.5 Class 5.....					200,166	200,166	0.2			200,166	
6.6 Class 6.....					493,950	493,950	0.4			493,950	
6.7 Totals.....	200,000	0	1,405,725	4,596,693	17,233,025	23,435,443	18.1	0		23,435,443	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1.....	1,300,000	2,101,233	6,343,719	16,437,980	19,519,857	45,702,789	35.3			45,702,789	
7.2 Class 2.....	1,816,294	2,935,056	12,041,020	9,932,758	19,339,068	46,064,196	35.6			46,064,196	
7.3 Class 3.....	302,656	1,673,674	680,267	2,148,765	2,754,634	7,559,996	5.8			7,559,996	
7.4 Class 4.....		386,859	99,259		853,486	1,339,605	1.0			1,339,605	
7.5 Class 5.....		146,938	196,960	853,726	590,386	1,788,010	1.4			1,788,010	
7.6 Class 6.....			165,240	14,000	343,750	522,990	0.4			522,990	
7.7 Totals.....	3,418,950	7,243,760	19,526,466	29,387,229	43,401,181	102,977,585	79.5	0		102,977,585	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1.....						0	0.0				
8.2 Class 2.....						0	0.0				
8.3 Class 3.....						0	0.0				
8.4 Class 4.....						0	0.0				
8.5 Class 5.....						0	0.0				
8.6 Class 6.....						0	0.0				
8.7 Totals.....	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1.....						0	0.0				
9.2 Class 2.....						0	0.0				
9.3 Class 3.....						0	0.0				
9.4 Class 4.....						0	0.0				
9.5 Class 5.....						0	0.0				
9.6 Class 6.....						0	0.0				
9.7 Totals.....	0	0	0	0	0	0	0.0	0		0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	1,300,000	2,118,806	6,639,600	19,505,774	29,877,746	59,441,926	45.9	XXX	XXX	59,441,926	0
10.2 Class 2.....	2,016,294	2,935,056	12,840,998	11,697,709	25,934,287	55,424,343	42.8	XXX	XXX	55,424,343	0
10.3 Class 3.....	302,656	1,673,674	680,267	3,226,233	3,053,310	8,936,140	6.9	XXX	XXX	8,936,140	0
10.4 Class 4.....	0	386,859	501,795	97,000	1,743,491	2,729,145	2.1	XXX	XXX	2,729,145	0
10.5 Class 5.....	0	146,938	196,960	853,726	790,552	1,988,176	1.5	XXX	XXX	1,988,176	0
10.6 Class 6.....	0	0	165,240	14,000	837,700	1,016,940	0.8	XXX	XXX	1,016,940	0
10.7 Totals.....	3,618,950	7,261,333	21,024,860	35,394,442	62,237,085	129,536,669	100.0	XXX	XXX	129,536,669	0
10.8 Line 10.7 as a % of Col. 6.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1.....						XXX	XXX	0	0.0		
11.2 Class 2.....						XXX	XXX	0	0.0		
11.3 Class 3.....						XXX	XXX	0	0.0		
11.4 Class 4.....						XXX	XXX	0	0.0		
11.5 Class 5.....						XXX	XXX	0	0.0		
11.6 Class 6.....						XXX	XXX	0	0.0		
11.7 Totals.....	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.8 Line 11.7 as a % of Col. 8.....	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1.....	1,300,000	2,118,806	6,639,600	19,505,774	29,877,746	59,441,926	45.9	0	0.0	59,441,926	XXX
12.2 Class 2.....	2,016,294	2,935,056	12,840,998	11,697,709	25,934,287	55,424,343	42.8	0	0.0	55,424,343	XXX
12.3 Class 3.....	302,656	1,673,674	680,267	3,226,233	3,053,310	8,936,140	6.9	0	0.0	8,936,140	XXX
12.4 Class 4.....	0	386,859	501,795	97,000	1,743,491	2,729,145	2.1	0	0.0	2,729,145	XXX
12.5 Class 5.....	0	146,938	196,960	853,726	790,552	1,988,176	1.5	0	0.0	1,988,176	XXX
12.6 Class 6.....	0	0	165,240	14,000	837,700	1,016,940	0.8	0	0.0	1,016,940	XXX
12.7 Totals.....	3,618,950	7,261,333	21,024,860	35,394,442	62,237,085	129,536,669	100.0	0	0.0	129,536,669	XXX
12.8 Line 12.7 as a % of Col. 6.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1.....						0	0.0	0	0.0	XXX	0
13.2 Class 2.....						0	0.0	0	0.0	XXX	0
13.3 Class 3.....						0	0.0	0	0.0	XXX	0
13.4 Class 4.....						0	0.0	0	0.0	XXX	0
13.5 Class 5.....						0	0.0	0	0.0	XXX	0
13.6 Class 6.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designation. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designation. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusting Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations.....						.0	0.0				
1.2 Single Class Mortgage-Backed/Asset-Backed Securities.....		17,573	22,669	202,372	1,205,056	1,447,670	1.1			1,447,670	
1.7 Totals.....	.0	17,573	22,669	202,372	1,205,056	1,447,670	1.1	.0		1,447,670	.0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations.....						.0	0.0				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						.0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined.....						.0	0.0				
2.4 Other.....						.0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined.....						.0	0.0				
2.6 Other.....						.0	0.0				
2.7 Totals.....	.0	.0	.0	.0	.0	.0	0.0	.0		.0	.0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations.....				797,262		797,262	0.6			797,262	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						.0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined.....						.0	0.0				
3.4 Other.....						.0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined.....						.0	0.0				
3.6 Other.....						.0	0.0				
3.7 Totals.....	.0	.0	.0	797,262	.0	797,262	0.6	.0		797,262	.0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations.....				296,841		296,841	0.2			296,841	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						.0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined.....						.0	0.0				
4.4 Other.....						.0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined.....						.0	0.0				
4.6 Other.....						.0	0.0				
4.7 Totals.....	.0	.0	.0	296,841	.0	296,841	0.2	.0		296,841	.0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations.....			70,000	102,083	397,823	569,906	0.4			569,906	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						.0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined.....						.0	0.0				
5.4 Other.....						.0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined.....						.0	0.0				
5.6 Other.....				11,962		11,962	0.0			11,962	
5.7 Totals.....	.0	.0	70,000	114,045	397,823	581,868	0.4	.0		581,868	.0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations.....	200,000		1,405,725	4,596,693	17,233,025	23,435,443	18.1			23,435,443	
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined.....						0	0.0				
6.4 Other.....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined.....						0	0.0				
6.6 Other.....						0	0.0				
6.7 Totals.....	200,000	0	1,405,725	4,596,693	17,233,025	23,435,443	18.1	0		23,435,443	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations.....	3,418,950	7,243,760	19,526,466	29,387,229	42,519,107	102,095,511	78.8			102,095,511	
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined.....						0	0.0				
7.4 Other.....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5 Defined.....					882,074	882,074	0.7			882,074	
7.6 Other.....						0	0.0				
7.7 Totals.....	3,418,950	7,243,760	19,526,466	29,387,229	43,401,181	102,977,585	79.5	0		102,977,585	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations.....						0	0.0				
8.7 Totals.....	0	0	0	0	0	0	0.0	0		0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations.....						0	0.0				
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined.....						0	0.0				
9.4 Other.....						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined.....						0	0.0				
9.6 Other.....						0	0.0				
9.7 Totals.....	0	0	0	0	0	0	0.0	0		0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	3,618,950	7,243,760	21,002,191	35,180,108	60,149,955	127,194,963	98.2	XXX	XXX	127,194,963	0
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....	0	17,573	22,669	202,372	1,205,056	1,447,670	1.1	XXX	XXX	1,447,670	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	882,074	882,074	0.7	XXX	XXX	882,074	0
10.6 Other.....	0	0	0	11,962	0	11,962	0.0	XXX	XXX	11,962	0
10.7 Totals.....	3,618,950	7,261,333	21,024,860	35,394,442	62,237,085	129,536,669	100.0	XXX	XXX	129,536,669	0
10.8 Line 10.7 as a % of Col. 6.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....						XXX	XXX	0	0.0		
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....						XXX	XXX	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX	XXX	0	0.0		
11.4 Other.....						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX	XXX	0	0.0		
11.6 Other.....						XXX	XXX	0	0.0		
11.7 Totals.....	0	0	0	0	0	XXX	XXX	0	100.0	0	0
11.8 Line 11.7 as a % of Col. 8.....	0.0	0.0	0.0	0.0	0.0	XXX	XXX	0.0	XXX	0.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	3,618,950	7,243,760	21,002,191	35,180,108	60,149,955	127,194,963	98.2	0	0.0	127,194,963	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....	0	17,573	22,669	202,372	1,205,056	1,447,670	1.1	0	0.0	1,447,670	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other.....	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....	0	0	0	0	882,074	882,074	0.7	0	0.0	882,074	XXX
12.6 Other.....	0	0	0	11,962	0	11,962	0.0	0	0.0	11,962	XXX
12.7 Totals.....	3,618,950	7,261,333	21,024,860	35,394,442	62,237,085	129,536,669	100.0	0	0.0	129,536,669	XXX
12.8 Line 12.7 as a % of Col. 6.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	2.8	5.6	16.2	27.3	48.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX	0
13.4 Other.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX	0
13.6 Other.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

**Sch. DA-Pt. 2-Verification of Short-Term Investments Between Years
NONE**

**Sch. DB-Pt.A-Verification Between Years
NONE**

**Sch. DB-Pt.B-Verification Between Years
NONE**

**Sch. DB-Pt.C-Verification Between Years
NONE**

**Sch. DB-Pt.D-Verification Between Years
NONE**

**Sch. DB-Pt.E-Verification
NONE**

**Sch. DB-Pt. F-Sn. 1
NONE**

**Sch. DB-Pt. F-Sn. 2
NONE**

**Sch. F
NONE**

**Sch. H-Pt. 1
NONE**

**Sch. H-Pt. 2
NONE**

**Sch. H-Pt. 3
NONE**

**Sch. H-Pt. 4
NONE**

**Sch. H-Pt. 5
NONE**

**Sch. S-Pt. 1-Sn. 1
NONE**

**Sch. S-Pt. 1-Sn. 2
NONE**

**Sch. S-Pt. 2
NONE**

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities:

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
General Account, Affiliates													
61492.....	44-0188050.....	.06/01/1987	Business Men's Assurance Company.....	Kansas City, Missouri.....	CO/I.....	5,023,905							
61492.....	44-0188050.....	.06/01/1987	Business Men's Assurance Company.....	Kansas City, Missouri.....	YRT/I.....	387,783			21,544				
0199999.	Total - General Account, Affiliates.....					5,411,688	0	0	21,544	0	0	0	0
0399999.	Total - General Account.....					5,411,688	0	0	21,544	0	0	0	0
0799999.	Totals.....					5,411,688	0	0	21,544	0	0	0	0

Sch. S-Pt. 3-Sn. 2
NONE

Sch. S-Pt. 4
NONE

SCHEDULE S - PART 5

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

	1 2002	2 2001	3 2000	4 1999	5 1998
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts.....	19	18	4,097,309	6,182,017	4,478,518
2. Commissions and reinsurance expense allowances.....					
3. Contract claims.....					
4. Surrender benefits and withdrawals for life contracts.....					
5. Refunds to members.....					
6. Reserve adjustments on reinsurance ceded.....					
7. Increase in aggregate reserves for life and accident and health contracts.....					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....					
9. Aggregate reserves for life and accident and health contracts.....					
10. Liability for deposit-type contracts.....					
11. Contract claims unpaid.....					
12. Amounts recoverable on reinsurance.....					
13. Experience rating refunds due or unpaid.....					
14. Refunds to members (not included in Line 10).....					
15. Commissions and reinsurance expense allowances unpaid.....					
16. Unauthorized reinsurance offset.....					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
17. Funds deposited by and withheld from (F).....					
18. Letters of credit (L).....					
19. Trust agreements (T).....					
20. Other (O).....					

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10).....	149,405,355		149,405,355
2. Reinsurance ceded (Line 11).....			.0
3. Life & annuity premiums deferred & uncollected (Line 14).....	11,816		11,816
4. A&H premiums due and unpaid (Line 15).....			.0
5. Net credit for ceded reinsurance.....	XXX		.0
6. All other admitted assets (balance).....	2,433,120		2,433,120
7. Total assets excluding separate accounts (Line 22).....	151,850,291	.0	151,850,291
8. Separate account assets (Line 23).....			.0
9. Total assets (Line 24).....	151,850,291	.0	151,850,291
LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
10. Contract reserves (Lines 1 and 2).....	136,978,000		136,978,000
11. Liability for deposit-type contracts (Line 3).....	315,156		315,156
12. Claim reserves (Line 4).....	250,000		250,000
13. Member refunds/reserves (Lines 5 through 6).....	300,000		300,000
14. Premium & annuity considerations received in advance (Line 7).....	296,183		296,183
15. Other policy & contract liabilities (Line 8).....	1,578,420		1,578,420
16. Reinsurance in unauthorized companies (Line 21.2).....			.0
17. Funds held under reinsurance with unauthorized reinsurance (Line 21.3).....		XXX	.0
18. All other liabilities (balance).....	6,189,722		6,189,722
19. Total liabilities excluding Separate Accounts (Line 23).....	145,907,481	.0	145,907,481
20. Separate Account liabilities (Line 24).....			.0
21. Total liabilities (Line 25).....	145,907,481	.0	145,907,481
22. Capital & surplus (Line 30).....	5,942,810	XXX	5,942,810
23. Total liabilities, capital & surplus (Line 31).....	151,850,291	.0	151,850,291
NET CREDIT FOR CEDED REINSURANCE			
24. Contract reserves.....	.0		
25. Claim reserves.....	.0		
26. Member refunds/reserves.....	.0		
27. Premium & annuity considerations received in advance.....	.0		
28. Liability for premium & other deposit funds.....	.0		
29. Other policy & contract liabilities.....	.0		
30. Reinsurance ceded assets.....	.0		
31. Other ceded reinsurance recoverables.....	.0		
32. Total ceded reinsurance recoverables.....	.0		
33. Life & annuity premiums deferred & uncollected.....	.0		
34. A&H premiums due and unpaid.....	.0		
35. Reinsurance in unauthorized companies.....	.0		
36. Other ceded reinsurance payables/offsets.....	.0		
37. Total ceded reinsurance payables/offsets.....	.0		
38. Total net credit for ceded reinsurance.....	.0		

SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
NONE												

First Catholic Slovak Union of the USA & Canada

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

1. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
2. Will the SVO Compliance Certification be filed by March 1?
3. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
4. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
5. Will the statement on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed by March 1?
6. Will an actuarial opinion be filed with this statement by March 1?
7. Will the Long-term Care Insurance Exhibit be filed with the state of domicile and the NAIC by March 1?

RESPONSES

NO
YES
NO
YES
YES
YES
NO

APRIL FILING

8. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
9. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?
10. Will Management's Discussion and Analysis be filed by April 1?
11. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
12. Will the Investment Risk Interrogatories be filed by April 1?

NO
YES
YES
NO
YES

JUNE FILING

13. Will an audited financial report be filed by June 1?
14. Will the Supplement to Valuation Report be filed by June 30?

YES
NO

EXPLANATIONS:

BAR CODE:



Overflow Page for Write-Ins

Additional Write-ins for Cash Flow:

	1 Current Year	2 Prior Year
0704. Miscellaneous Income.....	13,748	
0705. INCREASE IN LEDGER LIABILITIES.....	784,903	
0797. Summary of remaining write-ins for Line 7.....	798,651	0

Additional Write-ins for Exhibit 2:

	Insurance			4 Investment	5 Fraternal	6 Total
	1 Life	2 Accident and Health	3 Aggregate of All Other Lines of Business			
09.304 Scholarships.....					39,175	39,175
09.305 Donations.....					43,716	43,716
09.306 Fraternal Awards.....					97,444	97,444
09.397 Summary of remaining write-ins for Line 9.3.....	0	0	0	0	180,335	180,335

Additional Write-ins for Exhibit 9:

	1 End of Current Year	2 End of Prior Year	3 Changes for Year (Increase) or Decrease
0504. Prepaid expenses.....			0
0597. Summary of remaining write-ins for Line 5.....	0	0	0

Overflow Page for Write-Ins