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ANNUAL STATEMENT

For the Year Ended December 31, 2011

of the Condition and Affairs of the

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code..... , (Current Period) (Prior Period) — NAIC Company Code..... 56332 — Employer's ID Number..... 34-0220540

Organized under the Laws of Ohio — State of Domicile or Port of Entry Ohio — Country of Domicile US

Incorporated/Organized..... October 20, 1899 — Commenced Business..... January 1, 1892

Statutory Home Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard….. Beachwood ..... OH ..... 44122-5634 *(Street and Number) (City or Town, State and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones *(Name)*	800-464-4642-1017 *(Area Code) (Telephone Number) (Extension)*
	treasdept@fcsla.org *(E-Mail Address)*	216-464-9260 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Mary Ann Sabol Johanek	National President	2. Irene Joan Drotleff	National Secretary
3. John Martin Janovec	National Treasurer	4.	

OTHER

HOROVITZ, RUDOY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Mary Ann Sabol Johanek	Irene Joan Drotleff	John Martin Janovec
Carolyn Marie Bazik	Rosemary Mlinarich	Linda M Killeen	Barbara A Sekerak
Bernadette J Demechko	Dorothy Urbanowicz	Cynthia M Maleski	Virginia Holmes
Stephen C Hudak			

State of........OHIO
County of.....CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Mary Ann Sabol Johanek	Irene Joan Drotleff	John Martin Janovec
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2012

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

5633220114300021OO

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	511
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	511
	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		
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	1	10,000

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					
25.2	Guaranteed renewable					
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	55,079
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	55,079
	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	63
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	63
	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)	63
	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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	10,000
21.	Issued during year	2	216,832
22.	Other changes to in force (net)	-	104
23.	In force December 31, current year	3	226,936

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	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

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

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	332,655
2.	Annuity considerations	42,918
3.	Deposit-type contract funds	32
4.	Other considerations	-
5.	Total (Lines 1 to 4)	375,605
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	32
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	729
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	761
	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)	761
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	1,326
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	1,326

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	47	553,352
21.	Issued during year	13	1,162,467
22.	Other changes to in force (net)	-	(19,460)
23.	In force December 31, current year	60	1,696,359

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		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

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

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN CANADA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		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

	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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	76,656
2.	Annuity considerations	11,785
3.	Deposit-type contract funds	1
4.	Other considerations	-
5.	Total (Lines 1 to 4)	88,442
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	1
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	181
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	182
	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)	182
	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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	20	229,045
21.	Issued during year	4	393,843
22.	Other changes to in force (net)	-	1,022
23.	In force December 31, current year	24	623,910

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

56332201143007100

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	215,972
2.	Annuity considerations	174,124
3.	Deposit-type contract funds	1,210
4.	Other considerations	-
5.	Total (Lines 1 to 4)	391,306
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,573
6.2	Applied to pay renewal premiums	14
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,885
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	7,472
	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)	7,472
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	19,059
10.	Matured endowments	-
11.	Annuity benefits	16,631
12.	Surrender values. and withdrawals for life contracts	3,351
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	39,041

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	1	1,250
17.	Incurred during current year	11	21,725
	Settled during current year:		
18.1	By payment in full	9	19,059
18.2	By payment on compromised claims	-	-
18.3	Total paid	9	19,059
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	9	19,059
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	3,916
	POLICY EXHIBIT		
20.	In force December 31, prior year	468	2,650,612
21.	Issued during year	11	714,791
22.	Other changes to in force (net)	(7)	(17,014)
23.	In force December 31, current year	472	3,348,389

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	1,242
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,242
	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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	1	300,000
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	1	300,000

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					
25.2	Guaranteed renewable					
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

5633220114300810 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	196,624
2. Annuity considerations	1,200
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	197,824
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	3
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	3
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)	3
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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	3	29,442
21. Issued during year	3	423,454
22. Other changes to in force (net)	-	20
23. In force December 31, current year	6	452,916

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	12,638
2.	Annuity considerations	231,848
3.	Deposit-type contract funds	22
4.	Other considerations	-
5.	Total (Lines 1 to 4)	244,508
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	160
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,590
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,750
	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)	1,750
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	5,158
10.	Matured endowments	-
11.	Annuity benefits	5,189
12.	Surrender values. and withdrawals for life contracts	258,560
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	268,907

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		(0)
17.	Incurred during current year	1	5,158
	Settled during current year:		
18.1	By payment in full	1	5,158
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	5,158
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	5,158
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(0)
	POLICY EXHIBIT		
20.	In force December 31, prior year	86	1,867,522
21.	Issued during year	8	254,000
22.	Other changes to in force (net)	-	10,843
23.	In force December 31, current year	94	2,132,365

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	245
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	245
	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		
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	1	5,000

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	23,415,801
2.	Annuity considerations	18,195,109
3.	Deposit-type contract funds	246,629
4.	Other considerations	
5.	Total (Lines 1 to 4)	41,857,539
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	484,283
6.2	Applied to pay renewal premiums	24,587
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,444,779
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	1,953,649
	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)	1,953,649
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	4,403,175
10.	Matured endowments	22,945
11.	Annuity benefits	14,056,427
12.	Surrender values. and withdrawals for life contracts	4,683,132
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	23,165,679

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	257	563,198
17.	Incurred during current year	1,494	4,485,479
	Settled during current year:		
18.1	By payment in full	1,499	4,426,120
18.2	By payment on compromised claims		
18.3	Total paid	1,499	4,426,120
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1,499	4,426,120
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	252	622,557
	POLICY EXHIBIT		
20.	In force December 31, prior year	97,787	685,068,430
21.	Issued during year	1,456	83,178,668
22.	Other changes to in force (net)	(2,119)	(12,566,921)
23.	In force December 31, current year	97,124	755,680,177

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN GUAM DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	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

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	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

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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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

ACCIDENT AND HEALTH INSURANCE

NONE

	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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

56332201143016100

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,049,026
2.	Annuity considerations	1,291,247
3.	Deposit-type contract funds	11,723
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,351,996
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	12,510
6.2	Applied to pay renewal premiums	1,966
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	125,777
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	140,253
	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)	140,253
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	84,894
10.	Matured endowments	-
11.	Annuity benefits	527,218
12.	Surrender values. and withdrawals for life contracts	469,231
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	1,081,343

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	3	13,569
17.	Incurred during current year	30	83,295
	Settled during current year:		
18.1	By payment in full	29	84,894
18.2	By payment on compromised claims	-	-
18.3	Total paid	29	84,894
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	29	84,894
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	11,970
	POLICY EXHIBIT		
20.	In force December 31, prior year	3,636	39,455,903
21.	Issued during year	104	4,177,734
22.	Other changes to in force (net)	(49)	(138,900)
23.	In force December 31, current year	3,691	43,494,737

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		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	7
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	7
	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)	7
	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	1	10,132
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	133
23.	In force December 31, current year	1	10,265

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	845,987
2.	Annuity considerations	1,081,818
3.	Deposit-type contract funds	18,544
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,946,349
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	39,598
6.2	Applied to pay renewal premiums	596
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	126,749
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	166,943
	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)	166,943
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	363,090
10.	Matured endowments	2,164
11.	Annuity benefits	1,220,396
12.	Surrender values. and withdrawals for life contracts	416,706
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	2,002,356

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	36	69,041
17.	Incurred during current year	143	356,624
	Settled during current year:		
18.1	By payment in full	150	365,254
18.2	By payment on compromised claims	-	-
18.3	Total paid	150	365,254
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	150	365,254
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	29	60,411
	POLICY EXHIBIT		
20.	In force December 31, prior year	10,011	65,483,706
21.	Issued during year	92	2,820,570
22.	Other changes to in force (net)	(189)	(470,997)
23.	In force December 31, current year	9,914	67,833,279

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	174,086
2.	Annuity considerations	802,371
3.	Deposit-type contract funds	12,576
4.	Other considerations	-
5.	Total (Lines 1 to 4)	989,033
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	29,564
6.2	Applied to pay renewal premiums	205
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	53,566
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	83,335
	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)	83,335
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	134,217
10.	Matured endowments	377
11.	Annuity benefits	719,736
12.	Surrender values. and withdrawals for life contracts	116,531
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	970,861

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	13	52,704
17.	Incurred during current year	57	117,174
	Settled during current year:		
18.1	By payment in full	57	134,594
18.2	By payment on compromised claims	-	-
18.3	Total paid	57	134,594
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	57	134,594
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	35,284
	POLICY EXHIBIT		
20.	In force December 31, prior year	6,191	35,015,916
21.	Issued during year	47	801,894
22.	Other changes to in force (net)	(90)	(151,850)
23.	In force December 31, current year	6,148	35,665,960

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	265,701
2.	Annuity considerations	249,105
3.	Deposit-type contract funds	10,858
4.	Other considerations	-
5.	Total (Lines 1 to 4)	525,664
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	11,889
6.2	Applied to pay renewal premiums	49
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	25,609
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	37,547
	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)	37,547
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	23,562
10.	Matured endowments	-
11.	Annuity benefits	119,963
12.	Surrender values. and withdrawals for life contracts	36,264
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	179,789

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	2,796
17.	Incurred during current year	11	46,491
	Settled during current year:		
18.1	By payment in full	9	23,562
18.2	By payment on compromised claims	-	-
18.3	Total paid	9	23,562
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	9	23,562
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	25,725
	POLICY EXHIBIT		
20.	In force December 31, prior year	667	10,134,283
21.	Issued during year	35	593,887
22.	Other changes to in force (net)	(13)	(62,728)
23.	In force December 31, current year	689	10,665,442

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	42
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	42
	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	4	35,000
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	4	35,000

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					
25.2	Guaranteed renewable					
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

56332201143019100

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	138,876
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	138,876
	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		
21.	Issued during year	2	519,136
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	2	519,136

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	102,242
2.	Annuity considerations	13,600
3.	Deposit-type contract funds	13
4.	Other considerations	-
5.	Total (Lines 1 to 4)	115,855
	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	249
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	262
	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)	262
	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	21	1,278,367
21.	Issued during year	2	482,273
22.	Other changes to in force (net)	-	(86,158)
23.	In force December 31, current year	23	1,674,482

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	21,469
2. Annuity considerations	35,000
3. Deposit-type contract funds	166
4. Other considerations	-
5. Total (Lines 1 to 4)	56,635
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	246
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	412
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)	412
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	6,534
12. Surrender values. and withdrawals for life contracts	41
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	-
15. Total	6,575

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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	26	304,667
21. Issued during year	2	34,184
22. Other changes to in force (net)	(1)	(9,108)
23. In force December 31, current year	27	329,743

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					
25.2 Guaranteed renewable					
25.3 Non-renewable for stated reasons only					
25.4 Other accident only					
25.5 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	195,726
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	195,726
	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	9	341,763
21.	Issued during year	20	514,318
22.	Other changes to in force (net)	(1)	(47,170)
23.	In force December 31, current year	28	808,911

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,026,524
2.	Annuity considerations	693,971
3.	Deposit-type contract funds	4,363
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,724,858
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	14,596
6.2	Applied to pay renewal premiums	167
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,680
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	34,443
	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)	34,443
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	45,608
10.	Matured endowments	2,008
11.	Annuity benefits	51,875
12.	Surrender values. and withdrawals for life contracts	14,956
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	114,447

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	19	48,866
	Settled during current year:		
18.1	By payment in full	18	47,616
18.2	By payment on compromised claims	-	-
18.3	Total paid	18	47,616
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	18	47,616
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,250
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,196	13,806,135
21.	Issued during year	61	2,150,565
22.	Other changes to in force (net)	(32)	(230,563)
23.	In force December 31, current year	1,225	15,726,137

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	1,253,083
2.	Annuity considerations	1,900,036
3.	Deposit-type contract funds	6,952
4.	Other considerations	-
5.	Total (Lines 1 to 4)	3,160,071
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	9,904
6.2	Applied to pay renewal premiums	5,269
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	100,179
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	115,352
	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)	115,352
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	361,331
10.	Matured endowments	-
11.	Annuity benefits	1,386,157
12.	Surrender values. and withdrawals for life contracts	261,868
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	2,009,356

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	14	72,818
17.	Incurred during current year	70	313,729
	Settled during current year:		
18.1	By payment in full	73	361,331
18.2	By payment on compromised claims	-	-
18.3	Total paid	73	361,331
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	73	361,331
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	25,216
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,580	44,419,598
21.	Issued during year	113	7,864,094
22.	Other changes to in force (net)	(100)	(1,064,017)
23.	In force December 31, current year	2,593	51,219,675

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	328,438
2.	Annuity considerations	36,186
3.	Deposit-type contract funds	13
4.	Other considerations	-
5.	Total (Lines 1 to 4)	364,637
	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	1,097
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,110
	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)	1,110
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	236
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	236

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		1
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	1
	POLICY EXHIBIT		
20.	In force December 31, prior year	33	1,111,502
21.	Issued during year	28	2,321,940
22.	Other changes to in force (net)	(5)	(353,172)
23.	In force December 31, current year	56	3,080,270

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	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

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	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

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	49
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	49
	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	7
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	7
	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)	7
	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	5	50,132
21.	Issued during year	-	-
22.	Other changes to in force (net)	(1)	(9,867)
23.	In force December 31, current year	4	40,265

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	353,546
2. Annuity considerations	3,420
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	356,966
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	1,878
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	1,878
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)	1,878
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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	15	1,308,068
21. Issued during year	13	1,098,947
22. Other changes to in force (net)	3	34,201
23. In force December 31, current year	31	2,441,216

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	41,336
2.	Annuity considerations	268,563
3.	Deposit-type contract funds	7,149
4.	Other considerations	-
5.	Total (Lines 1 to 4)	317,048
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	7,560
6.2	Applied to pay renewal premiums	1,080
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	40,160
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	48,800
	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)	48,800
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	52,015
10.	Matured endowments	-
11.	Annuity benefits	144,722
12.	Surrender values. and withdrawals for life contracts	40,799
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	237,536

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	3	14,956
17.	Incurred during current year	15	48,723
	Settled during current year:		
18.1	By payment in full	15	52,015
18.2	By payment on compromised claims	-	-
18.3	Total paid	15	52,015
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	15	52,015
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	11,664
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,073	9,875,088
21.	Issued during year	1	2,500
22.	Other changes to in force (net)	(34)	(170,758)
23.	In force December 31, current year	1,040	9,706,830

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,097,594
2.	Annuity considerations	1,907,956
3.	Deposit-type contract funds	27,247
4.	Other considerations	-
5.	Total (Lines 1 to 4)	6,032,797
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	29,634
6.2	Applied to pay renewal premiums	2,282
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	178,711
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	210,627
	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)	210,627
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	390,639
10.	Matured endowments	-
11.	Annuity benefits	930,599
12.	Surrender values. and withdrawals for life contracts	264,535
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	1,585,773

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	8	12,678
17.	Incurred during current year	91	415,527
	Settled during current year:		
18.1	By payment in full	86	390,639
18.2	By payment on compromised claims	-	-
18.3	Total paid	86	390,639
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	86	390,639
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	37,566
	POLICY EXHIBIT		
20.	In force December 31, prior year	4,981	50,412,188
21.	Issued during year	166	13,405,104
22.	Other changes to in force (net)	(130)	(714,499)
23.	In force December 31, current year	5,017	63,102,793

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	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

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	49,716
2. Annuity considerations	327,760
3. Deposit-type contract funds	7,070
4. Other considerations	-
5. Total (Lines 1 to 4)	384,546
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	15,492
6.2 Applied to pay renewal premiums	582
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	25,500
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	41,574
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)	41,574
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	192,667
10. Matured endowments	3,574
11. Annuity benefits	520,689
12. Surrender values. and withdrawals for life contracts	181,190
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	-
15. Total	898,120

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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	15	20,735
17. Incurred during current year	45	197,479
Settled during current year:		
18.1 By payment in full	51	196,241
18.2 By payment on compromised claims	-	-
18.3 Total paid	51	196,241
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	51	196,241
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	21,973
POLICY EXHIBIT		
20. In force December 31, prior year	2,503	16,618,105
21. Issued during year	7	370,000
22. Other changes to in force (net)	(55)	(253,634)
23. In force December 31, current year	2,455	16,734,471

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	952
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	952
	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	27,000
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	2	27,000

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

* 5 6 3 3 2 2 0 1 1 4 3 0 2 9 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	601
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	601
	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	41
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	41
	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)	41
	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	17,902
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	76
23.	In force December 31, current year	2	17,978

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	409,447
2.	Annuity considerations	267,912
3.	Deposit-type contract funds	1,653
4.	Other considerations	-
5.	Total (Lines 1 to 4)	679,012
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	5,397
6.2	Applied to pay renewal premiums	351
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	11,723
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	17,471
	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)	17,471
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	76,616
10.	Matured endowments	123
11.	Annuity benefits	57,797
12.	Surrender values. and withdrawals for life contracts	63,565
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	198,101

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	7	11,215
17.	Incurred during current year	20	66,774
	Settled during current year:		
18.1	By payment in full	26	76,739
18.2	By payment on compromised claims	-	-
18.3	Total paid	26	76,739
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	26	76,739
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,250
	POLICY EXHIBIT		
20.	In force December 31, prior year	931	6,672,785
21.	Issued during year	104	2,384,815
22.	Other changes to in force (net)	(30)	(179,543)
23.	In force December 31, current year	1,005	8,878,057

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,796,603
2.	Annuity considerations	3,179,840
3.	Deposit-type contract funds	63,689
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,040,132
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	143,532
6.2	Applied to pay renewal premiums	5,709
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	263,199
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	412,440
	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)	412,440
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	981,034
10.	Matured endowments	7,723
11.	Annuity benefits	3,543,260
12.	Surrender values. and withdrawals for life contracts	1,045,512
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	5,577,529

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	73	105,339
17.	Incurred during current year	405	1,086,461
	Settled during current year:		
18.1	By payment in full	394	988,757
18.2	By payment on compromised claims	-	-
18.3	Total paid	394	988,757
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	394	988,757
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	84	203,043
	POLICY EXHIBIT		
20.	In force December 31, prior year	27,429	154,033,050
21.	Issued during year	131	4,133,154
22.	Other changes to in force (net)	(606)	(3,275,381)
23.	In force December 31, current year	26,954	154,890,823

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	597
2. Annuity considerations	-
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	597
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	3,129
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	3,129
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)	3,129
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	2,377
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	2,377

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	1	6,690
Settled during current year:		
18.1 By payment in full	1	2,377
18.2 By payment on compromised claims	-	-
18.3 Total paid	1	2,377
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	1	2,377
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	4,313
POLICY EXHIBIT		
20. In force December 31, prior year	55	478,618
21. Issued during year	-	-
22. Other changes to in force (net)	(1)	2,631
23. In force December 31, current year	54	481,249

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	3,657
2.	Annuity considerations	9,331
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	12,988
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	8
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,030
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	3,038
	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)	3,038
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	3,550
10.	Matured endowments	-
11.	Annuity benefits	18,806
12.	Surrender values. and withdrawals for life contracts	401
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	22,757

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	3,550
	Settled during current year:		
18.1	By payment in full	3	3,550
18.2	By payment on compromised claims	-	-
18.3	Total paid	3	3,550
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	3	3,550
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	177	1,595,189
21.	Issued during year	4	34,000
22.	Other changes to in force (net)	(3)	3,840
23.	In force December 31, current year	178	1,633,029

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		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

	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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	5,803,877
2.	Annuity considerations	4,261,419
3.	Deposit-type contract funds	65,746
4.	Other considerations	-
5.	Total (Lines 1 to 4)	10,131,042
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	148,663
6.2	Applied to pay renewal premiums	5,868
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	345,304
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	499,835
	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)	499,835
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	1,310,309
10.	Matured endowments	5,196
11.	Annuity benefits	3,340,326
12.	Surrender values. and withdrawals for life contracts	1,054,644
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	5,710,475

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	67	153,458
17.	Incurred during current year	511	1,299,125
	Settled during current year:		
18.1	By payment in full	515	1,315,505
18.2	By payment on compromised claims	-	-
18.3	Total paid	515	1,315,505
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	515	1,315,505
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	63	137,078
	POLICY EXHIBIT		
20.	In force December 31, prior year	31,756	180,678,219
21.	Issued during year	295	16,233,714
22.	Other changes to in force (net)	(693)	(3,218,042)
23.	In force December 31, current year	31,358	193,693,891

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	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

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	325,604
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	325,604
	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	976
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	976
	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)	976
	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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	3	243,140
21.	Issued during year	11	1,052,740
22.	Other changes to in force (net)	-	2,167
23.	In force December 31, current year	14	1,298,047

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	162,311
2. Annuity considerations	30,600
3. Deposit-type contract funds	7
4. Other considerations	-
5. Total (Lines 1 to 4)	192,918
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	7
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	13
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)	13
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	9,569
12. Surrender values. and withdrawals for life contracts	25,355
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	-
15. Total	34,924

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	12	517,745
21. Issued during year	4	497,056
22. Other changes to in force (net)	-	150
23. In force December 31, current year	16	1,014,951

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	45,643
2.	Annuity considerations	136,822
3.	Deposit-type contract funds	3,250
4.	Other considerations	-
5.	Total (Lines 1 to 4)	185,715
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,283
6.2	Applied to pay renewal premiums	319
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	28,568
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	32,170
	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)	32,170
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	23,794
10.	Matured endowments	-
11.	Annuity benefits	6,714
12.	Surrender values. and withdrawals for life contracts	116,155
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	146,663

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	7,594
17.	Incurred during current year	10	32,590
	Settled during current year:		
18.1	By payment in full	9	23,794
18.2	By payment on compromised claims	-	-
18.3	Total paid	9	23,794
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	9	23,794
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	16,390
	POLICY EXHIBIT		
20.	In force December 31, prior year	987	7,400,372
21.	Issued during year	13	478,883
22.	Other changes to in force (net)	(13)	22,890
23.	In force December 31, current year	987	7,902,145

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	19,765
2.	Annuity considerations	12,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	31,765
	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	13
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	13
	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)	13
	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	499,253
21.	Issued during year	5	268,309
22.	Other changes to in force (net)	-	25
23.	In force December 31, current year	9	767,587

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	241,185
2.	Annuity considerations	303,164
3.	Deposit-type contract funds	837
4.	Other considerations	-
5.	Total (Lines 1 to 4)	545,186
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	880
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	18,105
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	18,985
	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)	18,985
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	211,842
10.	Matured endowments	-
11.	Annuity benefits	278,422
12.	Surrender values. and withdrawals for life contracts	74,634
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	564,898

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	4	11,701
17.	Incurred during current year	13	211,680
	Settled during current year:		
18.1	By payment in full	13	211,842
18.2	By payment on compromised claims	-	-
18.3	Total paid	13	211,842
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	211,842
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	11,539
	POLICY EXHIBIT		
20.	In force December 31, prior year	607	4,952,064
21.	Issued during year	14	597,390
22.	Other changes to in force (net)	(15)	(190,336)
23.	In force December 31, current year	606	5,359,118

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	-
2. Annuity considerations	6,000
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	6,000
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	-
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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	22,105
2. Annuity considerations	11,600
3. Deposit-type contract funds	12
4. Other considerations	-
5. Total (Lines 1 to 4)	33,717
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	56
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	56
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)	56
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	3,868
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	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	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	19	455,219
21. Issued during year	3	156,055
22. Other changes to in force (net)	-	1,084
23. In force December 31, current year	22	612,358

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 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26. Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN U.S. VIRGIN ISLANDS DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		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

	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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	766
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	766
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	12
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	10
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	22
	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)	22
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	3,001
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	3,001

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	15,000
21.	Issued during year	1	15,000
22.	Other changes to in force (net)	-	198
23.	In force December 31, current year	2	30,198

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	1,021
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,021
	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	39
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	39
	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)	39
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	1,761
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	1,761

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	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	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	3	30,118
21.	Issued during year	-	-
22.	Other changes to in force (net)	1	10,377
23.	In force December 31, current year	4	40,495

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

5633220114305010 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,294,971
2.	Annuity considerations	761,054
3.	Deposit-type contract funds	3,284
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,059,309
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	7,270
6.2	Applied to pay renewal premiums	119
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	63,883
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	71,272
	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)	71,272
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	115,345
10.	Matured endowments	-
11.	Annuity benefits	1,126,899
12.	Surrender values. and withdrawals for life contracts	236,626
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	1,478,870

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	7	9,595
17.	Incurred during current year	32	117,220
	Settled during current year:		
18.1	By payment in full	34	115,345
18.2	By payment on compromised claims	-	-
18.3	Total paid	34	115,345
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	34	115,345
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	11,470
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,109	32,076,278
21.	Issued during year	68	3,199,830
22.	Other changes to in force (net)	(54)	(1,991,272)
23.	In force December 31, current year	2,123	33,284,836

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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

5633220114304910 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	2,451,633
2.	Annuity considerations	137,459
3.	Deposit-type contract funds	212
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,589,304
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	526
6.2	Applied to pay renewal premiums	11
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	831
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,368
	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)	1,368
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	5,068
10.	Matured endowments	1,780
11.	Annuity benefits	16,295
12.	Surrender values. and withdrawals for life contracts	646
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	-
15.	Total	23,789

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	3	3,750
17.	Incurred during current year	4	5,598
	Settled during current year:		
18.1	By payment in full	5	6,848
18.2	By payment on compromised claims	-	-
18.3	Total paid	5	6,848
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	6,848
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	2,500
	POLICY EXHIBIT		
20.	In force December 31, prior year	113	375,952
21.	Issued during year	66	13,490,189
22.	Other changes to in force (net)	(2)	(2,213)
23.	In force December 31, current year	177	13,863,928

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

* 5 6 3 3 2 2 0 1 1 4 3 0 5 1 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	-
2.	Annuity considerations	5,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,000
	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	1,000
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	1,000

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	1	1,000
	Settled during current year:		
18.1	By payment in full	1	1,000
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	1,000
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	1,000
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)	1	
23.	In force December 31, current year	1	0

ACCIDENT AND HEALTH INSURANCE

NONE

		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	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	1,449,950
2. Current year's realized pre-tax capital gains/(losses) of $..........0 transferred into the reserve net of taxes of $..........0	(11,425)
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)	1,438,525
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	130,978
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,307,547

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. 2011	131,172	(194)		130,978
2. 2012	89,022	(422)		88,600
3. 2013	89,918	(433)		89,485
4. 2014	89,812	(456)		89,356
5. 2015	89,098	(480)		88,618
6. 2016	88,844	(514)		88,330
7. 2017	89,679	(526)		89,153
8. 2018	91,139	(560)		90,579
9. 2019	90,714	(594)		90,120
10. 2020	89,945	(617)		89,328
11. 2021	86,989	(640)		86,349
12. 2022	81,536	(686)		80,850
13. 2023	73,994	(720)		73,274
14. 2024	64,513	(743)		63,770
15. 2025	53,859	(800)		53,059
16. 2026	44,562	(823)		43,739
17. 2027	34,913	(777)		34,136
18. 2028	23,543	(617)		22,926
19. 2029	15,943	(446)		15,497
20. 2030	10,901	(286)		10,615
21. 2031	6,236	(91)		6,145
22. 2032	3,640			3,640
23. 2033	3,372			3,372
24. 2034	2,841			2,841
25. 2035	2,059			2,059
26. 2036	1,195			1,195
27. 2037	441			441
28. 2038	46			46
29. 2039	18			18
30. 2040	2			2
31. 2041 and Later				0
32. Total (Lines 1 to 31)	1,449,946	(11,425)	0	1,438,521

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	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)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	6,145,784	9	6,145,793	658,390	103,381	761,771	6,907,564
2. Realized capital gains/(losses) net of taxes - General Account	(454,804)		(454,804)	4		4	(454,800)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	521,844		521,844	(942,736)		(942,736)	(420,892)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	1,214,947	2	1,214,949		4,048	4,048	1,218,997
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	7,427,771	11	7,427,782	(284,342)	107,429	(176,913)	7,250,869
9. Maximum reserve	5,950,603	7	5,950,610	524,647	494,561	1,019,208	6,969,818
10. Reserve objective	4,254,302	4	4,254,306	524,647	487,477	1,012,124	5,266,430
11. 20% of (Line 10 minus Line 8)	(634,694)	(1)	(634,695)	161,798	76,010	237,807	(396,888)
12. Balance before transfers (Lines 8 + 11)	6,793,077	10	6,793,087	(122,544)	183,439	60,894	6,853,981
13. Transfers			0			0	XXX
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(842,473)	(3)	(842,476)	122,543		122,543	(719,933)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	5,950,604	7	5,950,611	(1)	183,439	183,437	6,134,048

ASSET VALUATION RESERVE

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 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	2,108,019	XXX	XXX	2,108,019	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	435,373,424	XXX	XXX	435,373,424	0.0004	174,149	0.0023	1,001,359	0.0030	1,306,120
3	2	High quality	150,691,940	XXX	XXX	150,691,940	0.0019	286,315	0.0058	874,013	0.0090	1,356,227
4	3	Medium quality	17,434,965	XXX	XXX	17,434,965	0.0093	162,145	0.0230	401,004	0.0340	592,789
5	4	Low quality	13,809,502	XXX	XXX	13,809,502	0.0213	294,142	0.0530	731,904	0.0750	1,035,713
6	5	Lower quality	6,481,934	XXX	XXX	6,481,934	0.0432	280,020	0.1100	713,013	0.1700	1,101,929
7	6	In or near default	2,354,316	XXX	XXX	2,354,316	0.0000	0	0.2000	470,863	0.2000	470,863
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	
9		Total bonds (sum of Lines 1 through 8) (Page 2, Line 1, Column 3 plus Schedule DL, Part 1, Column 6, Line 6599999)	628,254,100	XXX	XXX	628,254,100	XXX	1,196,771	XXX	4,192,156	XXX	5,863,641
		PREFERRED STOCKS										
10	1	Highest quality	1,526,172	XXX	XXX	1,526,172	0.0004	610	0.0023	3,510	0.0030	4,579
11	2	High quality	3,119,599	XXX	XXX	3,119,599	0.0019	5,927	0.0058	18,094	0.0090	28,076
12	3	Medium quality	1,251,389	XXX	XXX	1,251,389	0.0093	11,638	0.0230	28,782	0.0340	42,547
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default	58,800	XXX	XXX	58,800	0.0000	0	0.2000	11,760	0.2000	11,760
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16) (Page 3, Line 2.1, Column 3 plus Schedule DL, Part 1, Column 6, Line 7099999)	5,955,960	XXX	XXX	5,955,960	XXX	18,176	XXX	62,146	XXX	86,962
		SHORT-TERM BONDS										
18		Exempt obligations	11,000,000	XXX	XXX	11,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 thru 24)	11,000,000	XXX	XXX	11,000,000	XXX	0	XXX	0	XXX	0

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 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		TOTAL (Lines 9 + 17 + 25 + 33)	645,210,060	XXX	XXX	645,210,060	XXX	1,214,947	XXX	4,254,302	XXX	5,950,603
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages			XXX	0	(a) 0.0063	0	(a) 0.0120	0	(a) 0.0190	0
36		Residential mortgages-insured or guaranteed	7,089		XXX	7,089	0.0003	2	0.0006	4	0.0010	7
37		Residential mortgages-all other			XXX	0	0.0013	0	0.0030	0	0.0040	0
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) 0.0063	0	(a) 0.0120	0	(a) 0.0190	0
40		In good standing with restructured terms			XXX	0	(b) 0.2800	0	(b) 0.6200	0	(b) 1.0000	0
		Overdue, not in process:										
41		Farm mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	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	0.0058	0	0.0090	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	0.0760	0	0.1200	0
		In process of foreclosure:										
46		Farm mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	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	0.0130	0	0.0130	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	0.1700	0	0.1700	0
51		Total Schedule B mortgages (sum of Lines 35 through 50) (Page 2, Line 3, Column 3 plus Schedule DL, Part 1, Column 6, Line 8799999)	7,089	0	XXX	7,089	XXX	2	XXX	4	XXX	7
52		Schedule DA mortgages			XXX	0	(c)	0	(c)	0	(c)	0
53		Total mortgage loans on real estate (Lines 51 + 52)	7,089	0	XXX	7,089	XXX	2	XXX	4	XXX	7

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

(b) Column 9 is the greater of 6.4% 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 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 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	2,623,235	XXX	XXX	2,623,235	0.0000	0	(d) 0.2000	524,647	(d) 0.2000	524,647
2		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations				0	XXX		XXX		XXX	
6		Fixed income highest quality				0	XXX		XXX		XXX	
7		Fixed income high quality				0	XXX		XXX		XXX	
8		Fixed income medium quality				0	XXX		XXX		XXX	
9		Fixed income low quality				0	XXX		XXX		XXX	
10		Fixed income lower quality				0	XXX		XXX		XXX	
11		Fixed income in or near default				0	XXX		XXX		XXX	
12		Unaffiliated common stock public				0	0.0000	0	(d) 0.1300	0	(d) 0.1300	0
13		Unaffiliated common stock private				0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans				0	(c)	0	(c)	0	(c)	0
15		Real estate				0	(e)	0	(e)	0	(e)	0
16		Affiliated - certain other (see SVO Purposes and Procedures manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
17		Affiliated - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
18		Total common stock (sum of Lines 1 through 17) (Page 2, Line 2.2, Column 3 plus Schedule DL, Column 6, Line 7599999)	2,623,235	0	0	2,623,235	XXX	0	XXX	524,647	XXX	524,647
		REAL ESTATE										
19		Home office property (General Account only)	6,189,325			6,189,325	0.0000	0	0.0750	464,199	0.0750	464,199
20		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
21		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
22		Total real estate (sum of Lines 19 through 21)	6,189,325	0	0	6,189,325	XXX	0	XXX	464,199	XXX	464,199
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
23		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
24	1	Highest quality	10,120,513	XXX	XXX	10,120,513	0.0004	4,048	0.0023	23,277	0.0030	30,362
25	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
26	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
27	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
28	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
29	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
30		Total with bond characteristics (sum of Lines 23 through 29)	10,120,513	XXX	XXX	10,120,513	XXX	4,048	XXX	23,277	XXX	30,362

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 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
31	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
32	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
33	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
34	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
35	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
36	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
37		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
38		Total with preferred stock characteristics (sum of Lines 31 through 37)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing:										
39		Farm mortgages			XXX	0	(a) 0.0063	0	(a) 0.0120	0	(a) 0.0190	0
40		Residential mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
41		Residential mortgages-all other		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other			XXX	0	(a) 0.0063	0	(a) 0.0120	0	(a) 0.0190	0
44		In good standing with restructured terms			XXX	0	(b) 0.2800	0	(b) 0.6200	0	(b) 1.0000	0
		Overdue, Not in Process:										
45		Farm mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
46		Residential mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
47		Residential mortgages-all other			XXX	0	0.0025	0	0.0058	0	0.0090	0
48		Commercial mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
49		Commercial mortgages-all other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of foreclosure:										
50		Farm mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
51		Residential mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
52		Residential mortgages-all other			XXX	0	0.0000	0	0.0130	0	0.0130	0
53		Commercial mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
54		Commercial mortgages-all other			XXX	0	0.0000	0	0.1700	0	0.1700	0
55		Total with mortgage loan characteristics (sum of Lines 39 through 54)	0	0	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 Desig-nation	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 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
56		Unaffiliated public		XXX	XXX	0	0.0000	0	(d) 0.1300	0	(d) 0.1300	0
57		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
58		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
59		Affiliated certain other (see SVO Purposes and Procedures manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
60		Affiliated other - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
61		Total with common stock characteristics (sum of Lines 56 through 60)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
62		Home office property (general account only)				0	0.0000	0	0.0750	0	0.0750	0
63		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
64		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
65		Total with real estate characteristics (Lines 62 through 64)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
66		Guaranteed federal low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
67		Non-guaranteed federal low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
68		State low income housing tax credit				0	0.0273	0	0.0600	0	0.0975	0
69		All other low income housing tax credit				0	0.0273	0	0.0600	0	0.0975	0
70		Total low income housing tax credit (Lines 66 through 69)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
71		Other invested assets - Schedule BA		XXX		0	0.0000	0	0.1300	0	0.1300	0
72		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1300	0	0.1300	0
73		Total all other (sum of Lines 71 + 72)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
74		Total other invested assets - Schedule BA & DA (Sum of Lines 30, 38, 55, 61, 65, 70 and 73)	10,120,513	0	0	10,120,513	XXX	4,048	XXX	23,277	XXX	30,362

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

(b) Column 9 is the greater of 6.4% 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 .10, Maximum .20).

(e) Determined using same factors and breakdowns used for directly owned real estate.

AVR-Replications (Synthetic) Assets
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 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken 8 Current Year	Reserve Credit Taken 9 Prior Year	10 Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	CO/I	100,000			7,868				
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	YRT/I	55,300							
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	CO/I	11,913,306			128,831				
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	YRT/I	24,412,017							
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	YRT/I	2,638,059			17,691				
0499999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					39,118,682	0	0	154,390	0	0	0	0
0699999.	Total - General Account - Authorized - Non-Affiliates					39,118,682	0	0	154,390	0	0	0	0
0799999.	Total - General Account - Authorized					39,118,682	0	0	154,390	0	0	0	0
1599999.	Total - General Account - Authorized and Unauthorized					39,118,682	0	0	154,390	0	0	0	0
3199999.	Total U.S.					39,118,682	0	0	154,390	0	0	0	0
3399999.	Total					39,118,682	0	0	154,390	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 2011	2 2010	3 2009	4 2008	5 2007
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	154	113	127	74	64
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	115	3	28		
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 12)	665,763,375		665,763,375
2.	Reinsurance (Line 16)			0
3.	Premiums and considerations (Line 15)	22,993		22,993
4.	Net credit for ceded reinsurance	XXX	0	0
5.	All other admitted assets (balance)	10,314,389		10,314,389
6.	Total assets excluding separate accounts (Line 26)	676,100,757	0	676,100,757
7.	Separate account assets (Line 27)			0
8.	Total assets (Line 28)	676,100,757	0	676,100,757
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	569,007,000		569,007,000
10.	Liability for deposit-type contracts (Line 3)	8,047,779		8,047,779
11.	Claim reserves (Line 4)	722,556		722,556
12.	Member refunds/reserves (Lines 5 through 6)	2,157,000		2,157,000
13.	Premium & annuity considerations received in advance (Line 7)	619,804		619,804
14.	Other contract liabilities (Line 8)	1,307,547		1,307,547
15.	Reinsurance in unauthorized companies (Line 21.2)			0
16.	Funds held under reinsurance with unauthorized reinsurance (Line 21.3)			0
17.	All other liabilities (balance)	8,409,601		8,409,601
18.	Total liabilities excluding Separate Accounts (Line 23)	590,271,287	0	590,271,287
19.	Separate Account liabilities (Line 24)			0
20.	Total liabilities (Line 25)	590,271,287	0	590,271,287
21.	Capital & surplus (Line 30)	85,829,470	XXX	85,829,470
22.	Total liabilities, capital & surplus (Line 31)	676,100,757	0	676,100,757
	NET CREDIT FOR CEDED REINSURANCE			
23.	Contract reserves	0		
24.	Claim reserves	0		
25.	Member refunds/reserves	0		
26.	Premium & annuity considerations received in advance	0		
27.	Liability for deposit-type contracts	0		
28.	Other contract liabilities	0		
29.	Reinsurance ceded assets	0		
30.	Other ceded reinsurance recoverables	0		
31.	Total ceded reinsurance recoverables	0		
32.	Premiums and considerations	0		
33.	Reinsurance in unauthorized companies	0		
34.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
35.	Other ceded reinsurance payables/offsets	0		
36.	Total ceded reinsurance payables/offsets	0		
37.	Total net credit for ceded reinsurance	0		

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

		Direct Business Only					
		1	2	3	4	5	6
	States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts	Totals
1.	Alabama AL	55,079	-			-	55,079
2.	Alaska AK	511	-			-	511
3.	Arizona AZ	332,655	42,918			32	375,605
4.	Arkansas AR	-	-			-	0
5.	California CA	-	-			-	0
6.	Colorado CO	76,656	11,785			1	88,442
7.	Connecticut CT	215,972	174,124			1,210	391,306
8.	Delaware DE	196,624	1,200			-	197,824
9.	District of Columbia DC	1,242	-			-	1,242
10.	Florida FL	12,638	231,848			22	244,508
11.	Georgia GA	245	-			-	245
12.	Hawaii HI	-	-			-	0
13.	Idaho ID	-	-			-	0
14.	Illinois IL	845,987	1,081,818			18,544	1,946,349
15.	Indiana IN	174,086	802,371			12,576	989,033
16.	Iowa IA	1,049,026	1,291,247			11,723	2,351,996
17.	Kansas KS	265,701	249,105			10,858	525,664
18.	Kentucky KY	42	-			-	42
19.	Louisiana LA	138,876	-			-	138,876
20.	Maine ME	195,726	-			-	195,726
21.	Maryland MD	21,469	35,000			166	56,635
22.	Massachusetts MA	102,242	13,600			13	115,855
23.	Michigan MI	1,026,524	693,971			4,363	1,724,858
24.	Minnesota MN	1,253,083	1,900,036			6,952	3,160,071
25.	Mississippi MS	-	-			-	0
26.	Missouri MO	328,438	36,186			13	364,637
27.	Montana MT	49	-			-	49
28.	Nebraska NE	4,097,594	1,907,956			27,247	6,032,797
29.	Nevada NV	601	-			-	601
30.	New Hampshire NH	-	-			-	0
31.	New Jersey NJ	49,716	327,760			7,070	384,546
32.	New Mexico NM	952	-			-	952
33.	New York NY	409,447	267,912			1,653	679,012
34.	North Carolina NC	353,546	3,420			-	356,966
35.	North Dakota ND	41,336	268,563			7,149	317,048
36.	Ohio OH	1,796,603	3,179,840			63,689	5,040,132
37.	Oklahoma OK	597	-			-	597
38.	Oregon OR	3,657	9,331			-	12,988
39.	Pennsylvania PA	5,803,877	4,261,419			65,746	10,131,042
40.	Rhode Island RI	325,604	-			-	325,604
41.	South Carolina SC	162,311	30,600			7	192,918
42.	South Dakota SD	45,643	136,822			3,250	185,715
43.	Tennessee TN	19,765	12,000			-	31,765
44.	Texas TX	241,185	303,164			837	545,186
45.	Utah UT	-	6,000			-	6,000
46.	Vermont VT	766	-			-	766
47.	Virginia VA	22,105	11,600			12	33,717
48.	Washington WA	1,021	-			-	1,021
49.	West Virginia WV	2,451,633	137,459			212	2,589,304
50.	Wisconsin WI	1,294,971	761,054			3,284	2,059,309
51.	Wyoming WY	-	5,000			-	5,000
52.	American Samoa AS						0
53.	Guam GU						0
54.	Puerto Rico PR						0
55.	US Virgin Islands VI						0
56.	Northern Mariana Islands MP						0
57.	Canada CN						0
58.	Aggregate Other Alien OT						0
59.	Totals	23,415,801	18,195,109	0	0	246,629	41,857,539

Sch. Y-Pt. 1A
NONE

Sch. Y-Pt. 2
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

	Question	Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed with this statement by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
7.	Will an audited financial report be filed by June 1?	YES
8.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
9.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES

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.

	Question	Responses
	MARCH FILING	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
13.	Will the statement on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be field with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
34.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
	APRIL FILING	
35.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
36.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
38.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
39.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
42.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	EXPLANATIONS:	BARCODES:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		* 5 6 3 3 2 2 0 1 1 3 6 0 0 0 0 0 0 *
11.		* 5 6 3 3 2 2 0 1 1 4 9 0 0 0 0 0 0 *
12.		
13.		
14.		* 5 6 3 3 2 2 0 1 1 4 4 2 0 0 0 0 0 *
15.		* 5 6 3 3 2 2 0 1 1 4 4 3 0 0 0 0 0 *
16.		* 5 6 3 3 2 2 0 1 1 4 4 4 0 0 0 0 0 *
17.		* 5 6 3 3 2 2 0 1 1 4 4 5 0 0 0 0 0 *
18.		* 5 6 3 3 2 2 0 1 1 4 4 6 0 0 0 0 0 *
19.		* 5 6 3 3 2 2 0 1 1 4 4 7 0 0 0 0 0 *
20.		* 5 6 3 3 2 2 0 1 1 4 4 8 0 0 0 0 0 *
21.		* 5 6 3 3 2 2 0 1 1 4 4 9 0 0 0 0 0 *
22.		* 5 6 3 3 2 2 0 1 1 4 5 0 0 0 0 0 0 *
23.		* 5 6 3 3 2 2 0 1 1 4 5 1 0 0 0 0 0 *
24.		* 5 6 3 3 2 2 0 1 1 4 5 2 0 0 0 0 0 *
25.		* 5 6 3 3 2 2 0 1 1 4 5 3 0 0 0 0 0 *
26.		* 5 6 3 3 2 2 0 1 1 4 3 6 0 0 0 0 0 *
27.		* 5 6 3 3 2 2 0 1 1 4 3 7 0 0 0 0 0 *
28.		* 5 6 3 3 2 2 0 1 1 4 3 8 0 0 0 0 0 *
29.		* 5 6 3 3 2 2 0 1 1 4 3 9 0 0 0 0 0 *
30.		* 5 6 3 3 2 2 0 1 1 4 5 4 0 0 0 0 0 *
31.		* 5 6 3 3 2 2 0 1 1 3 6 5 0 0 0 0 0 *
32.		* 5 6 3 3 2 2 0 1 1 2 2 4 0 0 0 0 0 *
33.		* 5 6 3 3 2 2 0 1 1 2 2 5 0 0 0 0 0 *
34.		* 5 6 3 3 2 2 0 1 1 2 2 6 0 0 0 0 0 *
35.		* 5 6 3 3 2 2 0 1 1 3 0 6 0 0 0 0 0 *
36.		* 5 6 3 3 2 2 0 1 1 2 8 0 0 0 0 0 0 *

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

38.

39.

40.

41.

42.

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	19,500	23,000
2205. ACCRUED BONUS INTEREST PAYABLE		
2206. OTHER	57,236	56,234
2297. Summary of remaining write-ins for Line 22	76,736	79,234

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
09.304 CONVENTION						156,950	156,950
09.305 DONATIONS, GIFTS & FLOWERS						292,909	292,909
09.306 MEMBER AWARDS						78,550	78,550
09.307 BRANCH MEMBERSHIP						921,562	921,562
09.308 SCHOLARSHIPS						253,500	253,500
09.309 POST MORTEM BENEFIT						1,000,247	1,000,247
09.310 MATCHING FUNDS						31,469	31,469
09.311 FRATERNAL ACTIVITIES						136,261	136,261
09.397 Summary of remaining write-ins for Line 9.3	0	0	0	0	0	2,871,448	2,871,448

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
0804. CERTIFICATE CORRECTION		
0805. MISCELLANEOUS	3	158
0806. OTHER	537	1,485
0898. Summary of remaining write-ins for Line 8	540	1,643

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
1904. PAID UP ADDITION WITHDRAWALS		76
1905. REDUCED PAID UP		132
1906. RIGHT TO CANCEL	7	263
1907. ESCHEATABLES	36	36
1908. RETIREMENT 65 INCR / MWL DECR		3
1909. PUA REDUCED - APPLD TO PREM		79
1912. LIFE PORTIONA OF CANCELLED ANNTY RIDER CERTS		
1913. PAID UP ADDITIONS APPLD TO PREM		
1914. DEATH CLAIM - CONTESTED		
1915. NEW CERTIFICATE - CONTESTED		
1998. Summary of remaining write-ins for Line 19	43	589

Overflow Page for Write-Ins

NONE

2011 ALPHABETICAL INDEX
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SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	Letter of Credit Issuing or Confirming Bank (a)			13	14	15	16	17
									10	11	12					
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5 + 6 + 7)	Letters of Credit	American Bankers Association (ABA) Routing Number	Letter of Credit Code	Bank Name	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9 + 13 + 14 + 15 + 16 But Not in Excess of Col. 8

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NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *

NONE