



ANNUAL STATEMENT

For the Year Ended December 31, 2012
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 US 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	24950 Chagrin Boulevard..... Beachwood OH US..... 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Mail Address	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	24950 Chagrin Boulevard..... Beachwood OH US 44122-5634 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	800-464-4642 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones <i>(Name)</i> treasdept@fcscla.org <i>(E-Mail Address)</i>	800-464-4642-1017 <i>(Area Code) (Telephone Number) (Extension)</i> 216-464-9260 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski #	National President	2. Sue Ann Marie Seich #	National Secretary
3. Stephen C Hudak #	National Treasurer	4.	

OTHER

HOROVITZ, RUDROY & ROTEMAN	ACCOUNTANTS	BRUCE & BRUCE COMPANY	ACTUARIES
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DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Sue Ann Marie Seich #	Stephen C Hudak
Carolyn Marie Bazik	Irene Joan Drotleff	Larry M Golofski #	Barbara A Sekerak
Barbara Novotny Waller #	Dorothy Urbanowicz	John Martin Janovec	Virginia Holmes
Katie A Esterle #			

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) Cynthia Maria Maleski _____ 1. (Printed Name) National President _____ (Title)	_____ (Signature) Sue Ann Marie Seich _____ 2. (Printed Name) National Secretary _____ (Title)	_____ (Signature) Stephen C Hudak _____ 3. (Printed Name) National Treasurer _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2013

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	1,915
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	1,915
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.	0
1302.	0
1303.	0
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 thru 1303 plus 1398) (Line 13 above).....	0

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

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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	113,033
2. Annuity considerations.....	12,000
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	125,033
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.....	.66
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	.66
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).....	.66
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.....	.3	226,936
21. Issued during year.....	.5	608,233
22. Other changes to in force (net).....	-	.105
23. In force December 31, current year.....	.8	835,274

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN AMERICAN SAMOA 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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		406,415
2. Annuity considerations.....		92,219
3. Deposit-type contract funds.....		35
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		498,669
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		35
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		884
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		919
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).....		919
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		6,001
12. Surrender values and withdrawals for life contracts.....		50,002
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		56,003

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.....	60	1,696,359
21. Issued during year.....	20	1,023,671
22. Other changes to in force (net).....	(1)	(98,886)
23. In force December 31, current year.....	79	2,621,144

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA 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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN CANADA 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		607,332
2. Annuity considerations.....		19,400
3. Deposit-type contract funds.....		2
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		626,734
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		2
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).....		183
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).....		183
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....	-	
12. Surrender values and withdrawals for life contracts.....		2,961
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		2,961

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.....	24	623,910
21. Issued during year.....	27	2,071,220
22. Other changes to in force (net).....	(4)	(109,111)
23. In force December 31, current year.....	47	2,586,019

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	1,002,322
2. Annuity considerations.....	26,075
3. Deposit-type contract funds.....	1,188
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	1,029,585
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	3,474
6.2 Applied to pay renewal premiums.....	14
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	4,515
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	8,003
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).....	8,003
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	8,002
10. Matured endowments.....	-
11. Annuity benefits.....	7,688
12. Surrender values and withdrawals for life contracts.....	14,351
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	30,041

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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	3,916
17. Incurred during current year.....	6	4,865
Settled during current year:		
18.1 By payment in full.....	7	8,002
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	7	8,002
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	7	8,002
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	779
POLICY EXHIBIT		
20. In force December 31, prior year.....	472	3,348,389
21. Issued during year.....	47	4,288,343
22. Other changes to in force (net).....	(12)	(83)
23. In force December 31, current year.....	507	7,636,649

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

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

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	.899
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	.899
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.....	.1	300,000
21. Issued during year.....	-	-
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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		85,868
2. Annuity considerations.....		1,200
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		87,068
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	-	
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		33
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		33
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		33
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....	-	
12. Surrender values and withdrawals for life contracts.....	-	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		0

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

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.....	6	452,916
21. Issued during year.....	1	109,115
22. Other changes to in force (net).....	-	95
23. In force December 31, current year.....	7	562,126

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	235,117
2. Annuity considerations.....	160,600
3. Deposit-type contract funds.....	158
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	395,875
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	263
6.2 Applied to pay renewal premiums.....	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	1,783
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	2,046
Annuities:	
7.1 Paid in cash or left on deposit.....	-
7.2 Applied to provide paid-up annuities.....	-
7.3 Other.....	-
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	2,046
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	-
10. Matured endowments.....	-
11. Annuity benefits.....	210,965
12. Surrender values and withdrawals for life contracts.....	7,483
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	218,448

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	94	2,132,365
21. Issued during year.....	32	1,791,240
22. Other changes to in force (net).....	2	12,725
23. In force December 31, current year.....	128	3,936,330

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



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.....		50,507
2. Annuity considerations.....	-	
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		50,507
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.....	1	5,000
21. Issued during year.....	2	86,924
22. Other changes to in force (net).....	-	-
23. In force December 31, current year.....	3	91,924

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



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.....	33,408,010
2. Annuity considerations.....	19,621,285
3. Deposit-type contract funds.....	245,011
4. Other considerations.....	
5. Total (Lines 1 to 4).....	53,274,306
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	472,953
6.2 Applied to pay renewal premiums.....	22,110
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	1,610,145
6.4 Other.....	
6.5 Total (Sum of Lines 6.1 to 6.4).....	2,105,208
Annuities:	
7.1 Paid in cash or left on deposit.....	
7.2 Applied to provide paid-up annuities.....	
7.3 Other.....	
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	2,105,208
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	4,699,614
10. Matured endowments.....	38,359
11. Annuity benefits.....	18,738,063
12. Surrender values and withdrawals for life contracts.....	4,397,717
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	
15. Total.....	27,873,753

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.....	252	622,555
17. Incurred during current year.....	1,333	4,872,645
Settled during current year:		
18.1 By payment in full.....	1,340	4,737,973
18.2 By payment on compromised claims.....		
18.3 Total paid.....	1,340	4,737,973
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....	1,340	4,737,973
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	245	757,227
POLICY EXHIBIT		
20. In force December 31, prior year.....	97,124	755,680,176
21. Issued during year.....	2,020	151,249,077
22. Other changes to in force (net).....	(2,561)	(12,402,857)
23. In force December 31, current year.....	96,583	894,526,396

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN GUAM 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).....	NONE	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.....	NONE	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.....	NONE				
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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII 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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,317,432
2. Annuity considerations.....		2,012,198
3. Deposit-type contract funds.....		11,788
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		3,341,418
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		12,517
6.2 Applied to pay renewal premiums.....		1,403
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		137,236
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		151,156
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).....		151,156
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		218,865
10. Matured endowments.....	-	
11. Annuity benefits.....		726,527
12. Surrender values and withdrawals for life contracts.....		163,482
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		1,108,874

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	4	11,970
17. Incurred during current year.....	35	254,682
Settled during current year:		
18.1 By payment in full.....	36	218,865
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	36	218,865
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	36	218,865
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	47,787
POLICY EXHIBIT		
20. In force December 31, prior year.....	3,691	43,494,736
21. Issued during year.....	78	3,564,091
22. Other changes to in force (net).....	(76)	(505,092)
23. In force December 31, current year.....	3,693	46,553,735

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		72,354
2. Annuity considerations.....	-	
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		72,354
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	10,265
21. Issued during year.....	3	165,495
22. Other changes to in force (net).....	-	135
23. In force December 31, current year.....	4	175,895

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,334,916
2. Annuity considerations.....		982,508
3. Deposit-type contract funds.....		17,478
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		3,334,902
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		37,755
6.2 Applied to pay renewal premiums.....		583
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		138,948
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		177,286
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).....		177,286
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		380,515
10. Matured endowments.....		335
11. Annuity benefits.....		1,880,260
12. Surrender values and withdrawals for life contracts.....		178,012
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		2,439,122

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1	2
	Number of Certificates	Amount
16. Unpaid December 31, prior year.....	29	60,411
17. Incurred during current year.....	146	387,500
Settled during current year:		
18.1 By payment in full.....	143	380,850
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	143	380,850
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	143	380,850
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	32	67,061
POLICY EXHIBIT		
20. In force December 31, prior year.....	9,914	67,833,279
21. Issued during year.....	110	8,635,245
22. Other changes to in force (net).....	(253)	(877,737)
23. In force December 31, current year.....	9,771	75,590,787

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		330,372
2. Annuity considerations.....		516,255
3. Deposit-type contract funds.....		12,988
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		859,615
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		29,532
6.2 Applied to pay renewal premiums.....		189
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		61,128
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		90,849
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).....		90,849
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		281,960
10. Matured endowments.....		1,466
11. Annuity benefits.....		418,361
12. Surrender values and withdrawals for life contracts.....		100,215
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		802,002

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	35,283
17. Incurred during current year.....	59	326,499
Settled during current year:		
18.1 By payment in full.....	65	283,426
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	65	283,426
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	65	283,426
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	7	78,356
POLICY EXHIBIT		
20. In force December 31, prior year.....	6,148	35,665,961
21. Issued during year.....	25	1,034,805
22. Other changes to in force (net).....	(111)	(225,141)
23. In force December 31, current year.....	6,062	36,475,625

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		570,714
2. Annuity considerations.....		179,201
3. Deposit-type contract funds.....		10,653
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		760,568
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		11,052
6.2 Applied to pay renewal premiums.....		51
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		29,642
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		40,745
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).....		40,745
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	139,693
10. Matured endowments.....	-	
11. Annuity benefits.....		65,186
12. Surrender values and withdrawals for life contracts.....		19,494
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		224,373

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	3	25,725
17. Incurred during current year.....	7	175,468
Settled during current year:		
18.1 By payment in full.....	9	139,693
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	9	139,693
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	9	139,693
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	61,500
POLICY EXHIBIT		
20. In force December 31, prior year.....	689	10,665,442
21. Issued during year.....	114	3,835,351
22. Other changes to in force (net).....	(31)	(384,479)
23. In force December 31, current year.....	772	14,116,314

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF **KENTUCKY** DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	10,941
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	4
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	10,945
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	4
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).....	4
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).....	4
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.	0
1302.	0
1303.	0
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.....	2	200,000
22. Other changes to in force (net).....	-	-
23. In force December 31, current year.....	6	235,000

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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA 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.....	2	519,136
21. Issued during year.....	-	-
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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	338,018
2. Annuity considerations.....	2,800
3. Deposit-type contract funds.....	14
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	340,832
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	28
6.2 Applied to pay renewal premiums.....	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	2,946
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	2,974
Annuities:	
7.1 Paid in cash or left on deposit.....	-
7.2 Applied to provide paid-up annuities.....	-
7.3 Other.....	-
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	2,974
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.	0
1302.	0
1303.	0
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.....	23	1,674,482
21. Issued during year.....	10	2,226,523
22. Other changes to in force (net).....	-	14,081
23. In force December 31, current year.....	33	3,915,086

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	7,502
2. Annuity considerations.....	183,027
3. Deposit-type contract funds.....	191
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	190,720
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	191
6.2 Applied to pay renewal premiums.....	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	715
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	906
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).....	906
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	-
10. Matured endowments.....	-
11. Annuity benefits.....	12,618
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.....	12,618

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	27	329,743
21. Issued during year.....	8	120,000
22. Other changes to in force (net).....	-	2,672
23. In force December 31, current year.....	35	452,415

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		27,211
2. Annuity considerations.....	-	
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		27,211
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.....		1,814
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,814
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).....		1,814
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.....	28	808,911
21. Issued during year.....	3	287,532
22. Other changes to in force (net).....	-	4,974
23. In force December 31, current year.....	31	1,101,417

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,021,352
2. Annuity considerations.....		442,594
3. Deposit-type contract funds.....		4,962
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		3,468,908
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		15,441
6.2 Applied to pay renewal premiums.....		180
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		34,127
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		49,748
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).....		49,748
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		10,206
10. Matured endowments.....		130
11. Annuity benefits.....		167,347
12. Surrender values and withdrawals for life contracts.....		132,143
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		309,826

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	1,250
17. Incurred during current year.....	14	24,525
Settled during current year:		
18.1 By payment in full.....	9	10,336
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	9	10,336
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	9	10,336
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6	15,439
POLICY EXHIBIT		
20. In force December 31, prior year.....	1,225	15,726,137
21. Issued during year.....	116	12,847,705
22. Other changes to in force (net).....	(30)	(283,444)
23. In force December 31, current year.....	1,311	28,290,398

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



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.....	2,189,973
2. Annuity considerations.....	2,301,753
3. Deposit-type contract funds.....	6,148
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	4,497,874
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	10,124
6.2 Applied to pay renewal premiums.....	4,749
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	125,374
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	140,247
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).....	140,247
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	459,835
10. Matured endowments.....	-
11. Annuity benefits.....	1,640,137
12. Surrender values and withdrawals for life contracts.....	644,518
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	2,744,490

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	11	25,216
17. Incurred during current year.....	46	466,653
Settled during current year:		
18.1 By payment in full.....	48	459,835
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	48	459,835
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	48	459,835
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	9	32,034
POLICY EXHIBIT		
20. In force December 31, prior year.....	2,593	51,219,675
21. Issued during year.....	139	10,374,180
22. Other changes to in force (net).....	(100)	(922,160)
23. In force December 31, current year.....	2,632	60,671,695

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		468,299
2. Annuity considerations.....		58,200
3. Deposit-type contract funds.....		15
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		526,514
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		15
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,584
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,599
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,599
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		2,150
10. Matured endowments.....	-	
11. Annuity benefits.....	-	
12. Surrender values and withdrawals for life contracts.....		283
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		2,433

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	2,150
Settled during current year:		
18.1 By payment in full.....	1	2,150
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	1	2,150
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	1	2,150
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	56	3,080,270
21. Issued during year.....	75	1,701,170
22. Other changes to in force (net).....	(2)	(9,099)
23. In force December 31, current year.....	129	4,772,341

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTHERN MARIANA ISLANDS 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).....	NONE	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.....	NONE	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.....	NONE				
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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI 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.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		10,058
2. Annuity considerations.....		10,000
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		20,058
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.....	4	40,265
21. Issued during year.....	2	75,000
22. Other changes to in force (net).....	-	135
23. In force December 31, current year.....	6	115,400

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	1,124,389
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	1,124,389
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.....	6,315
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	6,315
Annuities:	
7.1 Paid in cash or left on deposit.....	-
7.2 Applied to provide paid-up annuities.....	-
7.3 Other.....	-
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	6,315
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.	0
1302.	0
1303.	0
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.....	31	2,441,216
21. Issued during year.....	43	3,465,395
22. Other changes to in force (net).....	-	(58,122)
23. In force December 31, current year.....	74	5,848,489

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	38,005
2. Annuity considerations.....	275,450
3. Deposit-type contract funds.....	7,007
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	320,462
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	7,100
6.2 Applied to pay renewal premiums.....	992
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	41,448
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	49,540
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).....	49,540
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	19,636
10. Matured endowments.....	-
11. Annuity benefits.....	187,866
12. Surrender values and withdrawals for life contracts.....	123,178
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	330,680

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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	11,664
17. Incurred during current year.....	6	14,048
Settled during current year:		
18.1 By payment in full.....	8	19,636
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	8	19,636
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	8	19,636
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	6,076
POLICY EXHIBIT		
20. In force December 31, prior year.....	1,040	9,706,830
21. Issued during year.....	-	-
22. Other changes to in force (net).....	(22)	(53,986)
23. In force December 31, current year.....	1,018	9,652,844

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		4,754,508
2. Annuity considerations.....		2,152,403
3. Deposit-type contract funds.....		27,756
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		6,934,667
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		30,095
6.2 Applied to pay renewal premiums.....		2,227
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		201,581
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		233,903
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).....		233,903
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		357,922
10. Matured endowments.....		1,542
11. Annuity benefits.....		780,483
12. Surrender values and withdrawals for life contracts.....		246,105
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		1,386,052

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	37,566
17. Incurred during current year.....	67	371,120
Settled during current year:		
18.1 By payment in full.....	68	359,464
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	68	359,464
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	68	359,464
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	12	49,222
POLICY EXHIBIT		
20. In force December 31, prior year.....	5,017	63,102,793
21. Issued during year.....	346	28,638,395
22. Other changes to in force (net).....	(132)	(280,154)
23. In force December 31, current year.....	5,231	91,461,034

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE 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.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		77,031
2. Annuity considerations.....		305,301
3. Deposit-type contract funds.....		6,565
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		388,897
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		14,785
6.2 Applied to pay renewal premiums.....		617
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		25,966
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		41,368
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).....		41,368
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		55,075
10. Matured endowments.....		252
11. Annuity benefits.....		318,714
12. Surrender values and withdrawals for life contracts.....		26,365
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		400,406

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.....	9	21,973
17. Incurred during current year.....	31	48,575
Settled during current year:		
18.1 By payment in full.....	29	55,327
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	29	55,327
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	29	55,327
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	11	15,221
POLICY EXHIBIT		
20. In force December 31, prior year.....	2,455	16,734,471
21. Issued during year.....	7	141,614
22. Other changes to in force (net).....	(49)	(202,447)
23. In force December 31, current year.....	2,413	16,673,638

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	.951
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	.951
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	-
6.2 Applied to pay renewal premiums.....	.11
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).....	.14
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).....	.14
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).....	-	.24
23. In force December 31, current year.....	.2	27,024

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		50,597
2. Annuity considerations.....		20,000
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		70,597
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.....		49
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		49
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).....		49
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		819
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.....		819

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	17,978
21. Issued during year.....	1	79,873
22. Other changes to in force (net).....	-	87
23. In force December 31, current year.....	3	97,938

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	240,394
2. Annuity considerations.....	219,250
3. Deposit-type contract funds.....	1,574
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	461,218
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	5,022
6.2 Applied to pay renewal premiums.....	366
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	14,142
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	19,530
Annuities:	
7.1 Paid in cash or left on deposit.....	-
7.2 Applied to provide paid-up annuities.....	-
7.3 Other.....	-
7.4 Total (Sum of Lines 7.1 to 7.3).....	0
8. Total (Line 6.5 plus Line 7.4).....	19,530
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	39,460
10. Matured endowments.....	130
11. Annuity benefits.....	304,918
12. Surrender values and withdrawals for life contracts.....	10,598
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	355,106

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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	1,250
17. Incurred during current year.....	12	38,955
Settled during current year:		
18.1 By payment in full.....	12	39,590
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	12	39,590
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	12	39,590
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	1	615
POLICY EXHIBIT		
20. In force December 31, prior year.....	1,005	8,878,057
21. Issued during year.....	87	1,400,377
22. Other changes to in force (net).....	(24)	4,418
23. In force December 31, current year.....	1,068	10,282,852

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		2,658,712
2. Annuity considerations.....		4,052,487
3. Deposit-type contract funds.....		61,751
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		6,772,950
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		137,794
6.2 Applied to pay renewal premiums.....		4,764
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		269,858
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		412,416
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).....		412,416
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,225,005
10. Matured endowments.....		9,729
11. Annuity benefits.....		4,150,392
12. Surrender values and withdrawals for life contracts.....		765,197
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		6,150,323

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.....	84	203,043
17. Incurred during current year.....	380	1,156,830
Settled during current year:		
18.1 By payment in full.....	398	1,234,734
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	398	1,234,734
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	398	1,234,734
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	66	125,139
POLICY EXHIBIT		
20. In force December 31, prior year.....	26,954	154,890,822
21. Issued during year.....	151	9,331,643
22. Other changes to in force (net).....	(775)	(2,304,449)
23. In force December 31, current year.....	26,330	161,918,016

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



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.....	596
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	596
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.....	3,268
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	3,268
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).....	3,268
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	5,646
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.....	5,646

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	-	4,313
17. Incurred during current year.....	2	1,333
Settled during current year:		
18.1 By payment in full.....	2	5,646
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	2	5,646
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	2	5,646
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	54	481,249
21. Issued during year.....	-	-
22. Other changes to in force (net).....	(2)	6,775
23. In force December 31, current year.....	52	488,024

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		9,392
2. Annuity considerations.....		12,300
3. Deposit-type contract funds.....		1,935
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		23,627
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,943
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		3,259
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		5,202
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).....		5,202
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		2,014
10. Matured endowments.....	-	
11. Annuity benefits.....		7,002
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.....		9,016

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	-
17. Incurred during current year.....	2	5,291
Settled during current year:		
18.1 By payment in full.....	1	2,014
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	1	2,014
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	1	2,014
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	2	3,277
POLICY EXHIBIT		
20. In force December 31, prior year.....	178	1,633,029
21. Issued during year.....	2	71,649
22. Other changes to in force (net).....	(2)	(490,443)
23. In force December 31, current year.....	178	1,214,235

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN OTHER ALIEN 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.....		
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).....	NONE	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.....	NONE	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.....	NONE				
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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	6,182,919
2. Annuity considerations.....	4,125,512
3. Deposit-type contract funds.....	63,083
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	10,371,514
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	141,876
6.2 Applied to pay renewal premiums.....	5,498
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	367,907
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	515,281
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).....	515,281
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	1,322,859
10. Matured endowments.....	24,533
11. Annuity benefits.....	7,057,757
12. Surrender values and withdrawals for life contracts.....	1,607,040
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	10,012,189

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	63	137,078
17. Incurred during current year.....	465	1,395,982
Settled during current year:		
18.1 By payment in full.....	448	1,347,392
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	448	1,347,392
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	448	1,347,392
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	80	185,668
POLICY EXHIBIT		
20. In force December 31, prior year.....	31,358	193,693,891
21. Issued during year.....	282	19,378,763
22. Other changes to in force (net).....	(830)	(4,083,521)
23. In force December 31, current year.....	30,810	208,989,133

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN PUERTO RICO 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	277,095
2. Annuity considerations.....	29,064
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	306,159
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.....	1,796
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	1,796
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).....	1,796
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.	0
1302.	0
1303.	0
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.....	14	1,298,047
21. Issued during year.....	14	1,646,244
22. Other changes to in force (net).....	-	2,180
23. In force December 31, current year.....	28	2,946,471

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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	238,255
2. Annuity considerations.....	6,900
3. Deposit-type contract funds.....	10
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	245,165
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	10
6.2 Applied to pay renewal premiums.....	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	1,501
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	1,511
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).....	1,511
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	-
10. Matured endowments.....	-
11. Annuity benefits.....	4,580
12. Surrender values and withdrawals for life contracts.....	101,298
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	105,878

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	16	1,014,951
21. Issued during year.....	11	626,602
22. Other changes to in force (net).....	1	15,601
23. In force December 31, current year.....	28	1,657,154

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		322,583
2. Annuity considerations.....		83,060
3. Deposit-type contract funds.....		3,190
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		408,833
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,223
6.2 Applied to pay renewal premiums.....		327
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		29,983
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		33,533
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		33,533
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		19,229
10. Matured endowments.....	-	
11. Annuity benefits.....		61,885
12. Surrender values and withdrawals for life contracts.....		7,636
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		88,750

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	16,389
17. Incurred during current year.....		8	15,540
Settled during current year:			
18.1 By payment in full.....		9	19,229
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		9	19,229
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		9	19,229
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		2	12,700
POLICY EXHIBIT			
20. In force December 31, prior year.....		987	7,902,145
21. Issued during year.....		33	1,865,205
22. Other changes to in force (net).....		(15)	88,366
23. In force December 31, current year.....		1,005	9,855,716

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		7,188
2. Annuity considerations.....		12,000
3. Deposit-type contract funds.....		1,180
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		20,368
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,180
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		666
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,846
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).....		1,846
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		956
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.....		956

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	767,587
21. Issued during year.....		4	92,778
22. Other changes to in force (net).....	-		1,585
23. In force December 31, current year.....		13	861,950

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		113,857
2. Annuity considerations.....		214,415
3. Deposit-type contract funds.....		823
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		329,095
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		866
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		21,648
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		22,514
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).....		22,514
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		46,508
10. Matured endowments.....	-	
11. Annuity benefits.....		70,054
12. Surrender values and withdrawals for life contracts.....		38,879
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....	-	
15. Total.....		155,441

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	4	11,538
17. Incurred during current year.....	14	45,049
Settled during current year:		
18.1 By payment in full.....	14	46,508
18.2 By payment on compromised claims.....	-	
18.3 Total paid.....	14	46,508
18.4 Reduction by compromise.....	-	
18.5 Amount rejected.....	-	
18.6 Total settlements.....	14	46,508
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	4	10,079
POLICY EXHIBIT		
20. In force December 31, prior year.....	606	5,359,118
21. Issued during year.....	9	303,411
22. Other changes to in force (net).....	(21)	(17,788)
23. In force December 31, current year.....	594	5,644,741

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred	
24. Collectively Renewable Certificates.....	NONE					
Other Individual Certificates:						
25.1 Non-cancelable.....						
25.2 Guaranteed renewable.....						
25.3 Non-renewable for stated reasons only.....						
25.4 Other accident only.....						
25.5 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	



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		19,999
2. Annuity considerations.....	-	
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		19,999
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	56,981
22. Other changes to in force (net).....	-	
23. In force December 31, current year.....	1	56,981

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		14,807
2. Annuity considerations.....		21,112
3. Deposit-type contract funds.....		12
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		35,931
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.....		1,505
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,517
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).....		1,517
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		6,125
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.....		6,125

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.....	22	612,358
21. Issued during year.....	8	545,186
22. Other changes to in force (net).....	-	3,530
23. In force December 31, current year.....	30	1,161,074

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN U.S. VIRGIN ISLANDS 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT 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.....	-	20,000
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....	-	20,000
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.....	-	10
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....	-	10
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).....	-	10
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	30,198
21. Issued during year.....	-	
22. Other changes to in force (net).....	-	199
23. In force December 31, current year.....	2	30,397

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	9,999
2. Annuity considerations.....	-
3. Deposit-type contract funds.....	-
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	9,999
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.....	.150
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.....	.150

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	40,495
21. Issued during year.....	.1	24,571
22. Other changes to in force (net).....	-	.379
23. In force December 31, current year.....	.5	65,445

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	1,670,873
2. Annuity considerations.....	1,033,901
3. Deposit-type contract funds.....	3,168
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	2,707,942
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	6,965
6.2 Applied to pay renewal premiums.....	128
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	71,656
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	78,749
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).....	78,749
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	105,034
10. Matured endowments.....	242
11. Annuity benefits.....	634,624
12. Surrender values and withdrawals for life contracts.....	100,673
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	840,573

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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.....	5	11,470
17. Incurred during current year.....	31	136,390
Settled during current year:		
18.1 By payment in full.....	33	105,276
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	33	105,276
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	33	105,276
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	3	42,584
POLICY EXHIBIT		
20. In force December 31, prior year.....	2,123	33,284,836
21. Issued during year.....	142	14,027,343
22. Other changes to in force (net).....	(69)	(1,199,940)
23. In force December 31, current year.....	2,196	46,112,239

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance.....	2,393,310
2. Annuity considerations.....	38,100
3. Deposit-type contract funds.....	1,333
4. Other considerations.....	-
5. Total (Lines 1 to 4).....	2,432,743
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit.....	1,649
6.2 Applied to pay renewal premiums.....	11
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	5,553
6.4 Other.....	-
6.5 Total (Sum of Lines 6.1 to 6.4).....	7,213
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).....	7,213
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits.....	-
10. Matured endowments.....	-
11. Annuity benefits.....	16,648
12. Surrender values and withdrawals for life contracts.....	57,804
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14. All other benefits, except accident & health.....	-
15. Total.....	74,452

DETAILS OF WRITE-INS	
1301.	0
1302.	0
1303.	0
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	2,500
17. Incurred during current year.....	1	1,190
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).....	3	3,690
POLICY EXHIBIT		
20. In force December 31, prior year.....	177	13,863,928
21. Issued during year.....	57	14,497,204
22. Other changes to in force (net).....	(3)	(455,841)
23. In force December 31, current year.....	231	27,905,291

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Collectively Renewable Certificates.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING 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.....	1	-
21. Issued during year.....	-	-
22. Other changes to in force (net).....	-	1,000
23. In force December 31, current year.....	1	1,000

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.....	NONE				
Other Individual Certificates:					
25.1 Non-cancelable.....					
25.2 Guaranteed renewable.....					
25.3 Non-renewable for stated reasons only.....					
25.4 Other accident only.....					
25.5 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.....	1,307,545
2. Current year's realized pre-tax capital gains/(losses) of \$.....7,025 transferred into the reserve net of taxes of \$.....0.....	7,025
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).....	1,314,570
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	88,655
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	1,225,915

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. 2012.....	88,600	55		88,655
2. 2013.....	89,484	125		89,609
3. 2014.....	89,356	126		89,482
4. 2015.....	88,619	133		88,752
5. 2016.....	88,330	148		88,478
6. 2017.....	89,154	148		89,302
7. 2018.....	90,579	155		90,734
8. 2019.....	90,120	169		90,289
9. 2020.....	89,328	169		89,497
10. 2021.....	86,349	183		86,532
11. 2022.....	80,850	190		81,040
12. 2023.....	73,274	204		73,478
13. 2024.....	63,770	211		63,981
14. 2025.....	53,059	218		53,277
15. 2026.....	43,739	239		43,978
16. 2027.....	34,136	239		34,375
17. 2028.....	22,926	260		23,186
18. 2029.....	15,497	267		15,764
19. 2030.....	10,615	288		10,903
20. 2031.....	6,145	295		6,440
21. 2032.....	3,640	316		3,956
22. 2033.....	3,372	330		3,702
23. 2034.....	2,841	344		3,185
24. 2035.....	2,059	358		2,417
25. 2036.....	1,195	387		1,582
26. 2037.....	441	401		842
27. 2038.....	46	372		418
28. 2039.....	18	295		313
29. 2040.....	2	218		220
30. 2041.....		141		141
31. 2042 and Later.....		42		42
32. Total (Lines 1 to 31).....	1,307,544	7,026	0	1,314,570

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	5,950,604	7	5,950,611	(1)	183,439	183,437	6,134,048
2. Realized capital gains/(losses) net of taxes - General Account.....	681,458		681,458	1,218		1,218	682,676
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....	42,702		42,702	824,917		824,917	867,619
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.....	1,424,848	2	1,424,850		4,034	4,034	1,428,884
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	8,099,612	8	8,099,621	826,134	187,473	1,013,607	9,113,227
9. Maximum reserve.....	6,396,253	6	6,396,259	689,867	481,347	1,171,214	7,567,473
10. Reserve objective.....	4,383,055	4	4,383,059	689,867	474,287	1,164,154	5,547,213
11. 20% of (Line 10 minus Line 8).....	(743,311)	(1)	(743,312)	(27,253)	57,363	30,109	(713,203)
12. Balance before transfers (Lines 8 + 11).....	7,356,301	8	7,356,308	798,880	244,836	1,043,716	8,400,024
13. Transfers.....			0			0	XXX
14. Voluntary contribution.....			0			0	0
15. Adjustment down to maximum/up to zero.....	(960,047)	(2)	(960,049)	(109,014)		(109,014)	(1,069,063)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	6,396,254	6	6,396,259	689,866	244,836	934,702	7,330,961

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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1		Exempt obligations.....	1,607,081	XXX	XXX	1,607,081	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality.....	450,646,201	XXX	XXX	450,646,201	0.0004	180,258	0.0023	1,036,486	0.0030	1,351,939
3	2	High quality.....	179,141,815	XXX	XXX	179,141,815	0.0019	340,369	0.0058	1,039,023	0.0090	1,612,276
4	3	Medium quality.....	10,537,010	XXX	XXX	10,537,010	0.0093	97,994	0.0230	242,351	0.0340	358,258
5	4	Low quality.....	14,142,939	XXX	XXX	14,142,939	0.0213	301,245	0.0530	749,576	0.0750	1,060,720
6	5	Lower quality.....	11,092,882	XXX	XXX	11,092,882	0.0432	479,213	0.1100	1,220,217	0.1700	1,885,790
7	6	In or near default.....	48,408	XXX	XXX	48,408	0.0000	0	0.2000	9,682	0.2000	9,682
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).....	667,216,336	XXX	XXX	667,216,336	XXX	1,399,079	XXX	4,297,334	XXX	6,278,665
PREFERRED STOCKS												
10	1	Highest quality.....	83,125	XXX	XXX	83,125	0.0004	33	0.0023	191	0.0030	249
11	2	High quality.....	1,437,149	XXX	XXX	1,437,149	0.0019	2,731	0.0058	8,335	0.0090	12,934
12	3	Medium quality.....	2,473,648	XXX	XXX	2,473,648	0.0093	23,005	0.0230	56,894	0.0340	84,104
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.....	101,500	XXX	XXX	101,500	0.0000	0	0.2000	20,300	0.2000	20,300
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).....	4,095,422	XXX	XXX	4,095,422	XXX	25,769	XXX	85,721	XXX	117,588
SHORT-TERM BONDS												
18		Exempt obligations.....	17,000,000	XXX	XXX	17,000,000	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).....	17,000,000	XXX	XXX	17,000,000	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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
DERIVATIVE INSTRUMENTS												
26		Exchange-traded.....		XXX	XXX	0	0.0004	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).....	688,311,758	XXX	XXX	688,311,758	XXX	1,424,848	XXX	4,383,055	XXX	6,396,253
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.....	6,261		XXX	6,261	0.0003	2	0.0006	4	0.0010	6
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).....	6,261	0	XXX	6,261	XXX	2	XXX	4	XXX	6
52		Schedule DA mortgages.....			XXX	0	(c)	0	(c)	0	(c)	0
53		Total mortgage loans on real estate (Lines 51 + 52).....	6,261	0	XXX	6,261	XXX	2	XXX	4	XXX	6

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(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		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
COMMON STOCK												
1		Unaffiliated public.....	3,449,335	XXX	XXX	3,449,335	0.0000	0	(d).....0.2000	689,867	(d).....0.2000	689,867
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).....	3,449,335	0	0	3,449,335	XXX	0	XXX	689,867	XXX	689,867
REAL ESTATE												
19		Home office property (General Account only).....	6,014,535			6,014,535	0.0000	0	0.0750	451,090	0.0750	451,090
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).....	6,014,535	0	0	6,014,535	XXX	0	XXX	451,090	XXX	451,090
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.....	10,085,592	XXX	XXX	10,085,592	0.0004	4,034	0.0023	23,197	0.0030	30,257
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).....	10,085,592	XXX	XXX	10,085,592	XXX	4,034	XXX	23,197	XXX	30,257

ASSET VALUATION RESERVE (continued)
 Basic Contribution, Reserve Objective and Maximum Reserve Calculations
 Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
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 Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
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 LIHTC.....	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).....	10,085,592	0	0	10,085,592	XXX	4,034	XXX	23,197	XXX	30,257

31

- (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		10 Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
							8 Current Year	9 Prior Year		11 Current Year	12 Prior Year		
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	CO/I	121,652	664		9,649				
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	YRT/I	100,000	466						
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	CO/I	11,480,306	60,294		260,304				
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	YRT/I	60,272,406	153,691						
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	YRT/I	284,011	1,579		12,666				
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	CO/I	2,360,842	8,306						
0499999	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					74,619,217	225,000	0	282,619	0	0	0	0
0699999	Total - General Account - Authorized - Non-Affiliates					74,619,217	225,000	0	282,619	0	0	0	0
0799999	Total - General Account - Authorized					74,619,217	225,000	0	282,619	0	0	0	0
2299999	Total - General Account - Authorized, Unauthorized and Certified					74,619,217	225,000	0	282,619	0	0	0	0
4599999	Total U.S.					74,619,217	225,000	0	282,619	0	0	0	0
4799999	Total					74,619,217	225,000	0	282,619	0	0	0	0

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

Sch. S-Pt. 4
NONE

Sch. S-Pt. 5
NONE

Sch. S-Pt. 5
NONE

SCHEDULE S - PART 6

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

	1 2012	2 2011	3 2010	4 2009	5 2008
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts.....	283	154	113	127	74
2. Commissions and reinsurance expense allowances.....					
3. Contract claims.....	51	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.....	225				
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 due.....					
16. Unauthorized reinsurance offset.....					
17. Offset for reinsurance with certified reinsurers.....		XXX	XXX	XXX	XXX
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F).....					
19. Letters of credit (L).....					
20. Trust agreements (T).....					
21. Other (O).....					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple beneficiary trust.....		XXX	XXX	XXX	XXX
23. Funds deposited by and withheld from (F).....		XXX	XXX	XXX	XXX
24. Letters of credit (L).....		XXX	XXX	XXX	XXX
25. Trust agreements (T).....		XXX	XXX	XXX	XXX
26. Other (O).....		XXX	XXX	XXX	XXX

SCHEDULE S - PART 7

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).....	716,787,739		716,787,739
2. Reinsurance (Line 16).....			.0
3. Premiums and considerations (Line 15).....	16,364		16,364
4. Net credit for ceded reinsurance.....	XXX	.0	.0
5. All other admitted assets (balance).....	10,895,565		10,895,565
6. Total assets excluding separate accounts (Line 26).....	727,699,668	.0	727,699,668
7. Separate account assets (Line 27).....			.0
8. Total assets (Line 28).....	727,699,668	.0	727,699,668
LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9. Contract reserves (Lines 1 and 2).....	620,306,824		620,306,824
10. Liability for deposit-type contracts (Line 3).....	9,539,848		9,539,848
11. Claim reserves (Line 4).....	857,226		857,226
12. Member refunds/reserves (Lines 5 through 6).....	1,244,000		1,244,000
13. Premium & annuity considerations received in advance (Line 7).....	560,630		560,630
14. Other contract liabilities (Line 8).....	1,225,915		1,225,915
15. Reinsurance in unauthorized companies (Line 21.2 minus inset amount).....			.0
16. Funds held under reinsurance with unauthorized reinsurance (Line 21.3 minus inset amount).....			.0
17. Reinsurance with certified reinsurers (Line 24.2 inset amount).....			.0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.3 inset amount).....			.0
19. All other liabilities (balance).....	9,895,572		9,895,572
20. Total liabilities excluding Separate Accounts (Line 23).....	643,630,015	.0	643,630,015
21. Separate Account liabilities (Line 24).....			.0
22. Total liabilities (Line 25).....	643,630,015	.0	643,630,015
23. Capital & surplus (Line 30).....	84,069,649	XXX	84,069,649
24. Total liabilities, capital & surplus (Line 31).....	727,699,664	.0	727,699,664
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves.....	.0		.0
26. Claim reserves.....	.0		.0
27. Member refunds/reserves.....	.0		.0
28. Premium & annuity considerations received in advance.....	.0		.0
29. Liability for deposit-type contracts.....	.0		.0
30. Other contract liabilities.....	.0		.0
31. Reinsurance ceded assets.....	.0		.0
32. Other ceded reinsurance recoverables.....	.0		.0
33. Total ceded reinsurance recoverables.....	.0		.0
34. Premiums and considerations.....	.0		.0
35. Reinsurance in unauthorized companies.....	.0		.0
36. Funds held under reinsurance treaties with unauthorized reinsurers.....	.0		.0
37. Reinsurance with certified reinsurers.....	.0		.0
38. Funds held under reinsurance treaties with certified reinsurers.....	.0		.0
39. Other ceded reinsurance payables/offsets.....	.0		.0
40. Total ceded reinsurance payables/offsets.....	.0		.0
41. Total net credit for ceded reinsurance.....	.0		.0

SCHEDULE T - PART 2**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama.....AL	113,033	12,000				125,033
2. Alaska.....AK	1,915					1,915
3. Arizona.....AZ	406,415	92,219			35	498,669
4. Arkansas.....AR						0
5. California.....CA						0
6. Colorado.....CO	607,332	19,400			2	626,734
7. Connecticut.....CT	1,002,322	26,075			1,188	1,029,585
8. Delaware.....DE	85,868	1,200				87,068
9. District of Columbia.....DC	899					899
10. Florida.....FL	235,117	160,600			158	395,875
11. Georgia.....GA	50,507					50,507
12. Hawaii.....HI						0
13. Idaho.....ID	72,354					72,354
14. Illinois.....IL	2,334,916	982,508			17,478	3,334,902
15. Indiana.....IN	330,372	516,255			12,988	859,615
16. Iowa.....IA	1,317,432	2,012,198			11,788	3,341,418
17. Kansas.....KS	570,714	179,201			10,653	760,568
18. Kentucky.....KY	10,941				4	10,945
19. Louisiana.....LA						0
20. Maine.....ME	27,211					27,211
21. Maryland.....MD	7,502	183,027			191	190,720
22. Massachusetts.....MA	338,018	2,800			14	340,832
23. Michigan.....MI	3,021,352	442,594			4,962	3,468,908
24. Minnesota.....MN	2,189,973	2,301,753			6,148	4,497,874
25. Mississippi.....MS						0
26. Missouri.....MO	468,299	58,200			15	526,514
27. Montana.....MT	10,058	10,000				20,058
28. Nebraska.....NE	4,754,508	2,152,403			27,756	6,934,667
29. Nevada.....NV	50,597	20,000				70,597
30. New Hampshire.....NH						0
31. New Jersey.....NJ	77,031	305,301			6,565	388,897
32. New Mexico.....NM	951					951
33. New York.....NY	240,394	219,250			1,574	461,218
34. North Carolina.....NC	1,124,389					1,124,389
35. North Dakota.....ND	38,005	275,450			7,007	320,462
36. Ohio.....OH	2,658,712	4,052,487			61,751	6,772,950
37. Oklahoma.....OK	596					596
38. Oregon.....OR	9,392	12,300			1,935	23,627
39. Pennsylvania.....PA	6,182,919	4,125,512			63,083	10,371,514
40. Rhode Island.....RI	277,095	29,064				306,159
41. South Carolina.....SC	238,255	6,900			10	245,165
42. South Dakota.....SD	322,583	83,060			3,190	408,833
43. Tennessee.....TN	7,188	12,000			1,180	20,368
44. Texas.....TX	113,857	214,415			823	329,095
45. Utah.....UT	19,999					19,999
46. Vermont.....VT		20,000				20,000
47. Virginia.....VA	14,807	21,112			12	35,931
48. Washington.....WA	9,999					9,999
49. West Virginia.....WV	2,393,310	38,100			1,333	2,432,743
50. Wisconsin.....WI	1,670,873	1,033,901			3,168	2,707,942
51. Wyoming.....WY						0
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.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	33,408,010	19,621,285	0	0	245,011	53,274,306

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.

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
2. Will an actuarial opinion be filed with this statement by March 1?
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?

JUNE FILING

7. Will an audited financial report be filed by June 1?
8. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

AUGUST FILING

9. Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?

Responses

YES

YES

YES

YES

YES

YES

YES

YES

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.

MARCH FILING

10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
11. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
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?
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?
14. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?
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?
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?
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?
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?
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?
20. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
31. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
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?
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?
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

NO

YES

YES

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APRIL FILING

35. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
36. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?
37. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
38. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?
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?
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?
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

YES

NO

YES

YES

NO

NO

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

* 5 6 3 3 2 2 0 1 2 4 4 7 0 0 0 0 0 *

* 5 6 3 3 2 2 0 1 2 4 4 8 0 0 0 0 0 *

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

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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38.

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41.



42.

Annual Statement for the year 2012 of the **First Catholic Slovak Ladies Association Of The U.S.A.**
Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2204. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS.....	16,000	19,500
2205. ACCRUED BONUS INTEREST PAYABLE.....		
2206. OTHER.....	64,605	57,236
2297. Summary of remaining write-ins for Line 22.....	80,605	76,736

Additional Write-ins for Exhibit 2:

	Insurance				5 Investment	6 Fraternal	7 Total
	1 Life	Accident and Health		4 Aggregate of All Other Lines of Business			
		2 Cost Containment	3 All Other				
09.304 CONVENTION.....						165,331	165,331
09.305 DONATIONS, GIFTS & FLOWERS.....						242,820	242,820
09.306 MEMBER AWARDS.....						71,225	71,225
09.307 BRANCH MEMBERSHIP.....						966,773	966,773
09.308 SCHOLARSHIPS.....						249,082	249,082
09.309 POST MORTEM BENEFIT.....						996,663	996,663
09.310 MATCHING FUNDS.....						38,550	38,550
09.311 FRATERNAL ACTIVITIES.....						132,626	132,626
09.397 Summary of remaining write-ins for Line 9.3.....	0	0	0	0	0	2,863,070	2,863,070

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
1904. PAID UP ADDITION WITHDRAWALS.....		62
1905. REDUCED PAID UP.....		79
1906. RIGHT TO CANCEL.....	13	810
1908. CERTIFICATE CORRECTION.....	2	53
1909. ESCHEATABLES.....		
1910. RETIREMENT 65 INCR / MWL DECR.....		
1911. PUA REDUCED - APPLD TO PREM.....		
1912. LIFE PORTIONA OF CANCELLED ANNTY RIDER CERTS.....		
1913. PAID UP ADDITIONS APPLD TO PREM.....		68
1914. DEATH CLAIM - CONTESTED.....		
1915. NEW CERTIFICATE - CONTESTED.....		
1998. Summary of remaining write-ins for Line 19.....	15	1,072

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NONE

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