AMENDED FILING EXPLANATION

1. We revised the prior year assets by shifting the Other Invested Assets to Common Stock. This subsequently changed the Asset Valuation Reserve.

2. For 2013, $2,146 was re-classified as Cash from Common Stock. Income was increased by $3,476 to record Dividend Income. Subsequently there was an Unrealized Gain of $2,146 and a Surplus Audit Adjustment of $1,330. This subsequently reduced the AVR by $429. Lastly, since the prior year Assets were increased, there was a increase in Unrealized Losses of $119,255. Since these Assets were sold in 2013, the overall net effect to Surplus was an increase of $429 (an AVR decrease).

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

ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

CZECH CATHOLIC UNION

NAIC Group Code..... , (Current Period) (Prior Period)	NAIC Company Code..... 56324	Employer's ID Number..... 34-0105780
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... January 1, 1899	Commenced Business..... January 1, 1899	

Statutory Home Office	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-341-0444- *(Area Code) (Telephone Number)*
Mail Address	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	5349 DOLLOFF ROAD….. CLEVELAND ..... OH ..... US ..... 44127 *(Street and Number) (City or Town, State, Country and Zip Code)*	216-341-0444- *(Area Code) (Telephone Number)*
Internet Web Site Address	www.czechccu.org	
Statutory Statement Contact	ROBERT L. CERMAK *(Name)*	216-341-0444- *(Area Code) (Telephone Number) (Extension)*
	insurance@czechccu.org *(E-Mail Address)*	216-341-0711- *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. ROBERT L. CERMAK #	PRESIDENT	2.	TREASURER
3. JANE M. MILCZEWSKI #	SECRETARY	4. STEIMLA & ASSOCIATES, INC.	ACTUARY

OTHER

LORETTA MORAVECEK	1ST VICE PRESIDENT	EDWARD P. BABOR	2ND VICE PRESIDENT

DIRECTORS OR TRUSTEES

MARYANN LANGEVIN	CINDY KVETON	LILLIAN KOPECKY	DOLORES JACKLIN
JOSEPH A. KOCAB			

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

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

(Signature)	(Signature)	(Signature)
ROBERT L. CERMAK #		JANE M. MILCZEWSKI #
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ______ day of ______________ 2014

a. Is this an original filing?		Yes [ ] No [X]
b. If no	1. State the amendment number	5
	2. Date filed	July 25, 2014
	3. Number of pages attached	15

ASSETS

	Current Year 1 Assets	Current Year 2 Nonadmitted Assets	Current Year 3 Net Admitted Assets (Cols. 1 - 2)	Prior Year 4 Net Admitted Assets
1. Bonds (Schedule D)	12,728,955		12,728,955	8,061,811
2. Stocks (Schedule D):				
2.1 Preferred stocks	50,000		50,000	276,000
2.2 Common stocks	1,234,685		1,234,685	5,078,832
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less $..........0 encumbrances)	44,930		44,930	46,234
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....1,832,995, Schedule E-Part 1), cash equivalents ($..........0, Schedule E-Part 2) and short-term investments ($..........0, Schedule DA)	1,832,995		1,832,995	1,413,703
6. Contract loans (including $..........0 premium notes)	145,706		145,706	137,040
7. Derivatives (Schedule DB)			0	
8. Other invested assets (Schedule BA)			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets (Schedule DL)			0	
11. Aggregate write-ins for invested assets	0	0	0	70,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	16,037,271	0	16,037,271	15,083,620
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	138,179		138,179	76,618
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,116		1,116	5,331
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($..........0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care ($..........0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	16,176,566	0	16,176,566	15,165,569
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. TOTALS (Lines 26 and 27)	16,176,566	0	16,176,566	15,165,569

DETAILS OF WRITE-INS

1101. Business Promissory Note Receivable			0	70,000
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	70,000
2501.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Year	2 Prior Year
1.	Aggregate reserve for life certificates and contracts (Exhibit 5, Line 9999999) (including $..........0 Modco Reserve)	13,190,745	12,332,959
2.	Aggregate reserve for accident and health contracts (Exhibit 6, Line 16, Col. 1) (including $.........0 Modco Reserve)		
3.	Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including $..........0 Modco Reserve)		
4.	Contract claims:		
	4.1 Life (Exhibit 8, Part 1, Line 4.4, Column 1 less sum of Columns 9, 10 and 11)	25,274	47,156
	4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Columns 9, 10 and 11)		
5.	Refunds due and unpaid (Exhibit 4, Line 10)		
6.	Provision for refunds payable in following calendar year-estimated amounts:		
	6.1 Apportioned for payment	50,000	100,000
	6.2 Not yet apportioned		
7.	Premiums and annuity considerations for life and accident and health contracts received in advance less $.....210 discount; including $..........0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	1,670	
8.	Contract liabilities not included elsewhere:		
	8.1 Surrender values on canceled contracts		
	8.2 Other amounts payable on reinsurance including $..........0 assumed and $..........0 ceded		
	8.3 Interest Maintenance Reserve (IMR, Line 6)	95,680	55,193
9.	Commissions to fieldworkers due or accrued-life and annuity contracts $..........0 ; accident and health $...........0 and deposit-type contract funds $..........0		747
10.	Commissions and expense allowances payable on reinsurance assumed		
11.	General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	25,721	1,000
12.	Transfers to Separate Accounts due or accrued (net) (including $..........0 accrued for expense allowances recognized in reserves)		
13.	Taxes, licenses and fees due or accrued (Exhibit 3, Line 8, Col. 6)	935	846
14.	Unearned investment income		
15.	Amounts withheld or retained by Society as agent or trustee	27,239	34,091
16.	Amounts held for fieldworkers' account, including $..........0 fieldworkers' credit balances		
17.	Remittances and items not allocated		
18.	Net adjustment in assets and liabilities due to foreign exchange rates		
19.	Liability for benefits for employees and fieldworkers if not included above		
20.	Borrowed money $..........0 and interest thereon $..........0		
21.	Miscellaneous liabilities:		
	21.1 Asset valuation reserve (AVR, Line 16, Col. 7)	387,714	488,478
	21.2 Reinsurance in unauthorized and certified ($..........0) companies		
	21.3 Funds held under reinsurance treaties with unauthorized and certified ($..........0) reinsurers		
	21.4 Payable to subsidiaries and affiliates		
	21.5 Drafts outstanding		
	21.6 Funds held under coinsurance		
	21.7 Derivatives		
	21.8 Payable for securities		
	21.9 Payable for securities lending		
22.	Aggregate write-ins for liabilities	1,712	1,712
23.	Total liabilities excluding Separate Accounts business (Lines 1 to 22)	13,806,690	13,062,179
24.	From Separate Accounts statement		
25.	Total liabilities (Lines 23 and 24)	13,806,690	13,062,179
26.	Aggregate write-ins for other than liabilities and surplus funds	0	0
27.	Surplus notes		
28.	Aggregate write-ins for surplus funds	0	125,000
29.	Unassigned funds	2,369,876	1,978,389
30.	Total (Lines 26 through 29) (Page 4, Line 47) (including $..........0 in Separate Accounts statement)	2,369,876	2,103,389
31.	Totals (Lines 25 + 30) (Page 2, Line 28, Col. 3)	16,176,566	15,165,568

DETAILS OF WRITE-INS

2201.	Fraternal	1,712	1,712
2202.			
2203.			
2298.	Summary of remaining write-ins for Line 22 from overflow page	0	0
2299.	Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	1,712	1,712
2601.			
2602.			
2603.			
2698.	Summary of remaining write-ins for Line 26 from overflow page	0	0
2699.	Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above)	0	0
2801.	Contingency Reserve		125,000
2802.			
2803.			
2898.	Summary of remaining write-ins for Line 28 from overflow page	0	0
2899.	Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above)	0	125,000

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1)	1,070,881	1,099,108
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	698,112	568,642
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	8,899	5,039
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
7. Reserve adjustments on reinsurance ceded		
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		
8.2 Charges and fees for deposit-type contracts		
8.3 Aggregate write-ins for miscellaneous income	0	37
9. Totals (Lines 1 to 8.3)	1,777,892	1,672,826
10. Death benefits	147,166	321,494
11. Matured endowments (excluding guaranteed annual pure endowments)		
12. Annuity benefits	381,238	589,921
13. Disability benefits and benefits under accident and health contracts, including premiums waived $..........0		
14. Surrender benefits and withdrawals for life contracts	60,555	30,890
15. Interest and adjustments on contract or deposit-type contracts funds		
16. Payments on supplementary contracts with life contingencies		
17. Increase in aggregate reserve for life and accident and health contracts	857,786	683,664
18. Totals (Lines 10 to 17)	1,446,745	1,625,969
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1 less Col. 5)		969
20. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1 less Col. 5)		
21. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	263,225	297,319
22. Insurance taxes, licenses and fees (Exhibit 3, Line 6, Cols. 1, 2, 3 and 5)	9,209	9,886
23. Increase in loading on deferred and uncollected premiums		
24. Net transfers to or (from) Separate Accounts net of reinsurance		
25. Aggregate write-ins for deductions	0	0
26. Totals (Lines 18 to 25)	1,719,179	1,934,143
27. Net gain from operations before refunds to members (Line 9 minus Line 26)	58,713	(261,317)
28. Refunds to members (Exhibit 4, Line 17, Cols. 1 + 2)	535	75,349
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28)	58,178	(336,666)
30. Net realized capital gains (losses) less capital gains tax of $..........0 (excluding $.....49,384 transferred to the IMR)	248,020	4,334
31. Net income (Lines 29 + 30)	306,198	(332,332)
SURPLUS ACCOUNT		
32. Surplus, December 31, previous year (Page 3, Line 30, Col. 2)	2,103,389	2,623,049
33. Net income from operations (Line 31)	306,198	(332,332)
34. Change in net unrealized capital gains (losses) less capital gains tax of $..........0	(139,145)	(182,324)
35. Change in net unrealized foreign exchange capital gain (loss)		
36. Change in nonadmitted assets		
37. Change in liability for reinsurance in unauthorized and certified companies		
38. Change in reserve on account of change in valuation basis, (increase) or decrease		
39. Change in asset valuation reserve	100,764	(5,004)
40. Surplus (contributed to) withdrawn from Separate Accounts during period		
41. Other changes in surplus in Separate Accounts statement		
42. Change in surplus notes		
43. Cumulative effect of changes in accounting principles		
44. Change in surplus as a result of reinsurance		
45. Aggregate write-ins for gains and losses in surplus	(1,330)	0
46. Net change in surplus for the year (Lines 33 through 45)	266,487	(519,660)
47. Surplus December 31, current year (Lines 32 + 46) (Page 3, Line 30)	2,369,876	2,103,389

DETAILS OF WRITE-INS

08.301. Miscellaneous Income		37
08.302.		
08.303.		
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	37
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	0	0
4501. 2013 Audit Adjustment	(1,330)	
4502.		
4503.		
4598. Summary of remaining write-ins for Line 45 from overflow page	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)	(1,330)	0

CASH FLOW

		1 Current Year	2 Prior Year
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	1,076,766	1,097,973
2.	Net investment income	648,553	586,552
3.	Miscellaneous income		37
4.	Total (Lines 1 through 3)	1,725,318	1,684,562
5.	Benefit and loss related payments	610,841	927,111
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	248,370	307,428
8.	Dividends paid to policyholders	50,535	75,350
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)		
10.	Total (Lines 5 through 9)	909,745	1,309,888
11.	Net cash from operations (Line 4 minus Line 10)	815,573	374,674
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	1,268,378	1,740,432
	12.2 Stocks	1,270,222	128,565
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets	3,575,375	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,113,975	1,868,997
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	6,060,313	1,048,324
	13.2 Stocks	360,823	1,184,986
	13.3 Mortgage loans		
	13.4 Real estate		26,085
	13.5 Other invested assets	30,000	1,320,000
	13.6 Miscellaneous applications		
	13.7 Total investments acquired (Lines 13.1 to 13.6)	6,451,137	3,579,394
14.	Net increase (decrease) in contract loans and premium notes	8,666	6,627
15.	Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14)	(345,827)	(1,717,025)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(50,454)	19,073
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(50,454)	19,073
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	419,292	(1,323,278)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	1,413,703	2,736,981
	19.2 End of year (Line 18 plus Line 19.1)	1,832,995	1,413,703

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	Insurance						8	9
		2	3	4	5	6	7		
	Total	Life Insurance	Individual Annuities	Supplementary Contracts	Accident and Health	Aggregate of All Other Lines of Business	Total (Columns 2) through 6)	Fraternal	Expense
1. Premiums and annuity considerations for life and accident and health contracts	1,070,881	75,926	994,955				1,070,881		
2. Considerations for supplementary contracts with life contingencies	0						0		
3. Net investment income	698,112	420,422	277,690				698,112		
4. Amortization of interest maintenance reserve (IMR)	8,899	8,899					8,899		
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0						0		
6. Commissions and expense allowances on reinsurance ceded	0						0		
7. Reserve adjustments on reinsurance ceded	0						0		
8. Miscellaneous Income:									
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	0						0		
8.2 Charges and fees for deposit-type contracts	0						0		
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	1,777,892	505,247	1,272,645	0	0	0	1,777,892	0	0
10. Death benefits	147,166	147,166					147,166		
11. Matured endowments (excluding guaranteed annual pure endowments)	0						0		
12. Annuity benefits	381,238		381,238				381,238		
13. Disability benefits and benefits under accident and health contracts, including premiums waived $..........0	0						0		
14. Surrender benefits and withdrawals for life contracts	60,555	60,555					60,555		
15. Interest and adjustments on contract or deposit-type contract funds	0						0		
16. Payments on supplementary contracts with life contingencies	0						0		
17. Increase in aggregate reserve for life and accident and health certificates and contracts	857,786	87,078	770,708				857,786		
18. Totals (Lines 10 to 17)	1,446,745	294,799	1,151,946	0	0	0	1,446,745	0	0
19. Commissions on premiums and annuity considerations and deposit-type funds (direct business only)	0						0		
20. Commissions and expense allowances on reinsurance assumed	0						0		
21. General insurance expenses and fraternal expenses	263,225	190,625	72,600				263,225		
22. Insurance taxes, licenses and fees	9,209	9,209					9,209		
23. Increase in loading on deferred and uncollected premiums	0						0		
24. Net transfers to or (from) Separate Accounts net of reinsurance	0						0		
25. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0
26. Totals (Lines 18 to 25)	1,719,179	494,633	1,224,546	0	0	0	1,719,179	0	0
27. Net gain from operations before refunds to members (Line 9 minus Line 26)	58,713	10,614	48,099	0	0	0	58,713	0	0
28. Refunds to members	535	535					535		
29. Net gain from operations after refunds to members and before realized capital gains or (losses) (Line 27 minus Line 28)	58,178	10,079	48,099	0	0	0	58,178	0	0
DETAILS OF WRITE-INS									
08.301.	0						0		
08.302.	0						0		
08.303.	0						0		
08.398. Summary of remaining write-ins for Item 8.3 from overflow page	0	0	0	0	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398 above) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2501.	0						0		
2502.	0						0		
2503.	0						0		
2598. Summary of remaining write-ins for Item 25 from overflow page	0	0	0	0	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598 above) (Line 25 above)	0	0	0	0	0	0	0	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1 Collected During Year	2 Earned During Year
1.	U.S. government bonds	(a) 2,848	2,848
1.1	Bonds exempt from U.S. tax	(a)	
1.2	Other bonds (unaffiliated)	(a) 436,966	498,527
1.3	Bonds of affiliates	(a)	
2.1	Preferred stocks (unaffiliated)	(b) 5,648	5,648
2.11	Preferred stocks of affiliates	(b)	
2.2	Common stocks (unaffiliated)	76,779	76,779
2.21	Common stocks of affiliates		
3.	Mortgage loans	(c)	
4.	Real estate	(d) 3,000	3,000
5.	Contract loans	9,411	9,411
6.	Cash, cash equivalents and short-term investments	(e) 31,921	31,921
7.	Derivative instruments	(f)	
8.	Other invested assets	77,282	77,282
9.	Aggregate write-ins for investment income	0	0
10.	Total gross investment income	643,855	705,416
11.	Investment expenses		(g) 4,000
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 2,000
13.	Interest expense		(h)
14.	Depreciation on real estate and other invested assets		(i) 1,304
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		7,304
17.	Net investment income (Line 10 minus Line 16)		698,112

DETAILS OF WRITE-INS

0901.			
0902.			
0903.			
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0
1501.			
1502.			
1503.			
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above)		0

(a) Includes $.....4,576 accrual of discount less $.....18,750 amortization of premium and less $.....75,124 paid for accrued interest on purchases.
(b) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued dividends on purchases.
(c) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(d) Includes $.....3,000 for company's occupancy of its own buildings; and excludes $..........0 interest on encumbrances.
(e) Includes $..........0 accrual of discount less $..........0 amortization of premium and less $..........0 paid for accrued interest on purchases.
(f) Includes $..........0 accrual of discount less $..........0 amortization of premium.
(g) Includes $..........0 investment expenses and $..........0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
(h) Includes $..........0 interest on surplus notes and $..........0 interest on capital notes.
(i) Includes $.....1,304 depreciation on real estate and $..........0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds			0		
1.1	Bonds exempt from U.S. tax			0		
1.2	Other bonds (unaffiliated)	49,384		49,384	14,998	
1.3	Bonds of affiliates			0		
2.1	Preferred stocks (unaffiliated)	26,841		26,841		
2.11	Preferred stocks of affiliates			0		
2.2	Common stocks (unaffiliated)	166,547		166,547	(154,143)	
2.21	Common stocks of affiliates			0		
3.	Mortgage loans			0		
4.	Real estate			0		
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments			0		
7.	Derivative instruments			0		
8.	Other invested assets	54,630		54,630		
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	297,403	0	297,403	(139,145)	0

DETAILS OF WRITE-INS

0901.				0		
0902.				0		
0903.				0		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0	0

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
Amounts of life insurance in this exhibit should be shown in thousands (omit 000).

		1 2013	2 2012	3 2011	4 2010	5 2009
	Life Insurance in Force (Exhibit of Life Insurance)					
1.	Total (Line 21, Column 2)	18,922	18,931	18,745	18,486	18,271
	New Business Issued (Exhibit of Life Insurance)					
2.	Total (Line 2, Column 2)	83	280	412	219	406
	Premium Income (Exhibit 1, Part 1)					
3.	Life insurance - first year (Line 9.4, Column 2)	16,976	33,306	20,009	26,103	43,750
4.	Life insurance - single and renewal (Lines 10.4 and 19.4, Column 2)	58,950	87,599	94,451	100,787	175,135
5.	Annuity (Line 20.4, Column 3)	994,955	978,203	1,292,135	1,183,423	999,916
6.	Accident and health (Line 20.4, Column 4)					
7.	Aggregate of all other lines of business (Line 20.4, Column 5)					
8.	Total (Line 20.4, Column 1)	1,070,881	1,099,108	1,406,595	1,310,314	1,218,801
	Balance Sheet Items (Pages 2 and 3)					
9.	Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	16,176,566	15,165,569	14,596,661	13,468,139	11,633,117
10.	Total liabilities excluding Separate Accounts business (Page 3, Line 23)	13,806,690	13,062,179	11,973,612	10,768,733	9,520,065
11.	Aggregate reserve for life certificates and contracts (Page 3, Line 1)	13,190,745	12,332,959	11,649,295	10,455,658	9,228,274
12.	Aggregate reserve for accident and health certificates (Page 3, Line 2)					
13.	Deposit-type contract funds (Page 3, Line 3)					
14.	Asset valuation reserve (Page 3, Line 21.1)	387,714	488,478	115,709	123,210	114,954
15.	Surplus (Page 3, Line 30)	2,369,876	1,978,389	2,623,049	2,699,406	2,113,052
	Cash Flow (Page 5)					
16.	Net cash from operations (Line 11)	815,573	374,674	1,076,769	1,004,693	998,964
	Risk-Based Capital Analysis					
17.	Total Adjusted Capital	2,782,590	2,522,614	2,788,758	2,872,616	2,278,006
18.	50% of the Calculated RBC Amount	201,612	513,772	346,714	117,809	115,129
	Percentage Distribution of Cash, Cash Equivalent and Invested Assets (Page 2, Col. 3) (Line No. ÷ Page 2, Line 12, Col. 3) x 100.0					
19.	Bonds (Line 1)	79.4	53.9	60.3	63.5	75.9
20.	Stocks (Lines 2.1 and 2.2)	8.0	12.1	4.8	1.9	1.8
21.	Mortgage loans on real estate (Lines 3.1 and 3.2)					
22.	Real estate (Lines 4.1, 4.2 and 4.3)	0.3	0.3	0.1	0.2	0.2
23.	Cash, cash equivalents and short-term investments (Line 5)	11.4	9.4	18.9	18.5	17.2
24.	Contract loans (Line 6)	0.9	0.9	0.9	0.9	0.9
25.	Derivatives (Line 7)					XXX
26.	Other invested assets (Line 8)		23.3	15.0	14.9	4.1
27.	Receivable for securities (Line 9)					
28.	Securities lending reinvested collateral assets (Line 10)					XXX
29.	Aggregate write-ins for invested assets (Line 11)					
30.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	Investments in Subsidiaries and Affiliates					
31.	Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
32.	Affiliated preferred stock (Schedule D Summary, Line 18, Col. 1)					
33.	Affiliated common stock (Schedule D Summary, Line 24, Col. 1)					
34.	Affiliated short-term investments (subtotals included in Sch. DA, Verif., Col. 5, Line 10)					
35.	Affiliated mortgage loans on real estate					
36.	All other affiliated					
37.	Total of above Lines 31 to 36	0	0	0	0	0
38.	Total investment in parent included in Lines 31 to 36 above					
	Total Nonadmitted Assets and Admitted Assets					
39.	Total nonadmitted assets (Page 2, Line 28, Col. 2)					718,991
40.	Total admitted assets (Page 2, Line 28, Col. 3)	16,176,566	15,165,569	14,596,661	13,468,139	11,633,117
	Investment Data					
41.	Net investment income (Exhibit of Net Investment Income, Line 17)	698,112	568,642	562,205	586,489	595,078
42.	Realized capital gains (losses) (Page 4, Line 30, Column 1)	248,020	4,334			753
43.	Unrealized capital gains (losses) (Page 4, Line 34, Column 1)	(139,145)	(182,324)	13,864	69,253	106,328
44.	Total of above Lines 41, 42 and 43	806,987	390,652	576,069	655,742	702,159

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2013	2 2012	3 2011	4 2010	5 2009
Benefits and Reserve Increases (Page 6)					
45. Total Certificate Benefits - Life (Lines 10, 11, 12, 13 and 14, Column 7 less Line 13, Column 5)	588,959	942,305	494,635	472,219	418,201
46. Total Certificate Benefits - Accident and Health (Line 13, Column 5)					
47. Increase in Life Reserves (Line 17, Column 2)	87,078	38,461	35,688	111,661	104,705
48. Increase in Accident and Health Reserves (Line 17, Column 5)					
49. Refunds to Members (Line 28, Column 1)	535	75,349	74,795	74,955	146,137
Operating Percentages					
50. Insurance Expense Percent (Page 6, Column 1, Lines 19, 20 and 21 less Line 6, Column 1) ÷ (Page 6 Column 1, Line 1) x 100.0	24.6	27.1	21.1	24.1	20.5
51. Lapse Percent [(Exhibit of Life Insurance, Column 2, Lines 14 and 15) ÷ 1/2 (Exhibit of Life Insurance, Column 2, Lines 1 and 21)] x 100.0	0.6	0.3	0.5	0.4	0.2
52. Accident and Health Loss Percent (Schedule H, Part 1, Lines 5 and 6, Column 2)					
53. A&H cost containment percent (Schedule H, Part 1, Line 4, Column 2)					
54. Accident and Health Expense Percent Excluding Cost Containment Expenses (Schedule H, Part 1, Line 10, Column 2)					
Accident and Health Reserve Adequacy					
55. Incurred Losses on Prior Years' Claims (Schedule H, Part 3, Line 3.1, Column 1)					
56. Prior Years' Liability and Reserve (Schedule H, Part 3, Line 3.2, Column 1)					
Net Gains from Operations After Refunds to Members by Lines of Business (Page 6, Line 29)					
57. Life Insurance (Column 2)	10,079	(217,295)	(139,099)	(207,448)	(135,750)
58. Annuity (Column 3)	48,099	(119,371)	41,380	13,813	45,827
59. Supplementary Contracts (Column 4)					
60. Accident and Health (Column 5)					
61. Aggregate of All Other Lines of Business (Column 6)				0	0
62. Fraternal (Column 8)					
63. Expense (Column 9)					
64. Total (Column 1)	58,178	(336,666)	(97,719)	(193,635)	(89,923)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [ ] No [ ]

If no, please explain: