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ANNUAL STATEMENT

For the Year Ended December 31, 2013

of the Condition and Affairs of the

United Transportation Union Insurance Association

NAIC Group Code.....0000, 0000 (Current Period) (Prior Period)	NAIC Company Code..... 56413	Employer's ID Number..... 23-7131460
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	Country of Domicile US
Incorporated/Organized..... November 16, 1970	Commenced Business..... March 10, 1971	

Statutory Home Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number) (City or Town, State, Country and Zip Code)*
Main Administrative Office	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US..... 44070-5333 216-228-9400 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Mail Address	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*
Primary Location of Books and Records	24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US ..... 44070-5333 216-228-9400 *(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*
Internet Web Site Address	utuia.org
Statutory Statement Contact	Richard A Kusnic Sr 216-228-9400 *(Name) (Area Code) (Telephone Number) (Extension)* Rkusnic@utuia.org 216-228-0411 *(E-Mail Address) (Fax Number)*

OFFICERS

Name	Title	Name	Title
1. John Previsich #	President	2. Bruce D Feltmeyer	Secretary
3. Bruce D Feltmeyer	Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

John Lesniewski #	John Previsich	Bruce D Feltmeyer	Frank James Riha
Nicholas J Dicicco Jr	James Arbin Stem Jr	William Jennings Thompson	William B Ryan

State of........
County of.....

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)
John Previsich	Bruce D Feltmeyer	Bruce D Feltmeyer
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

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

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	35
2. Annuity considerations	6,300
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	6,335
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

NONE

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	34	33			
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)	34	33	0	0	0
26. Totals (Line 24 + 25.7)	34	33	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	103,884
2.	Annuity considerations	12,796
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	116,680
	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	131,356
10.	Matured endowments	2,864
11.	Annuity benefits	50,813
12.	Surrender values. and withdrawals for life contracts	63,300
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	8,057
15.	Total	256,390

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	5,666
17.	Incurred during current year	11	143,614
	Settled during current year:		
18.1	By payment in full	10	134,220
18.2	By payment on compromised claims		
18.3	Total paid	10	134,220
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	10	134,220
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	15,060
	POLICY EXHIBIT		
20.	In force December 31, prior year	410	11,000,182
21.	Issued during year	1	25,000
22.	Other changes to in force (net)	(41)	(1,072,864)
23.	In force December 31, current year	370	9,952,318

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	38,449	37,618		7,499	5,278
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)	38,449	37,618	0	7,499	5,278
26.	Totals (Line 24 + 25.7)	38,449	37,618	0	7,499	5,278

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	138,759
2.	Annuity considerations	76,505
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	215,264
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	21
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	21
	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)	21
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	19,517
10.	Matured endowments	
11.	Annuity benefits	53,388
12.	Surrender values. and withdrawals for life contracts	7,284
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,221
15.	Total	86,410

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	7	30,585
	Settled during current year:		
18.1	By payment in full	5	19,517
18.2	By payment on compromised claims		
18.3	Total paid	5	19,517
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	19,517
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	11,068
	POLICY EXHIBIT		
20.	In force December 31, prior year	434	18,409,224
21.	Issued during year	5	356,000
22.	Other changes to in force (net)	(51)	(3,088,506)
23.	In force December 31, current year	388	15,676,718

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	47,482	46,456		8,332	5,864
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)	47,482	46,456	0	8,332	5,864
26.	Totals (Line 24 + 25.7)	47,482	46,456	0	8,332	5,864

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	69,381
2.	Annuity considerations	13,846
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	83,227
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	58
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)	58
	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)	58
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	40,576
10.	Matured endowments	2,678
11.	Annuity benefits	48,292
12.	Surrender values. and withdrawals for life contracts	25,739
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,631
15.	Total	121,916

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	2	19,256
17.	Incurred during current year	6	46,254
	Settled during current year:		
18.1	By payment in full	5	43,254
18.2	By payment on compromised claims		
18.3	Total paid	5	43,254
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	43,254
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	22,256
	POLICY EXHIBIT		
20.	In force December 31, prior year	229	11,299,887
21.	Issued during year	2	1,300,000
22.	Other changes to in force (net)	(32)	(1,216,181)
23.	In force December 31, current year	199	11,383,706

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	72,648	71,079		5,025	3,537
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)	72,648	71,079	0	5,025	3,537
26.	Totals (Line 24 + 25.7)	72,648	71,079	0	5,025	3,537

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	674,025
2. Annuity considerations	835,117
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	1,509,142
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	905
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)	905
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)	905
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	285,418
10. Matured endowments	
11. Annuity benefits	662,735
12. Surrender values. and withdrawals for life contracts	253,983
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	21,947
15. Total	1,224,083

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	13	30,620
17. Incurred during current year	41	328,596
Settled during current year:		
18.1 By payment in full	43	285,418
18.2 By payment on compromised claims		
18.3 Total paid	43	285,418
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	43	285,418
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	73,798
POLICY EXHIBIT		
20. In force December 31, prior year	2,290	88,098,942
21. Issued during year	43	935,000
22. Other changes to in force (net)	(295)	(11,740,406)
23. In force December 31, current year	2,038	77,293,536

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	309,238	302,560		100,577	70,790
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)	309,238	302,560	0	100,577	70,790
26. Totals (Line 24 + 25.7)	309,238	302,560	0	100,577	70,790

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	105,367
2.	Annuity considerations	21,434
3.	Deposit-type contract funds	25,230
4.	Other considerations	
5.	Total (Lines 1 to 4)	152,031
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	92
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)	92
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	92
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	12,718
10.	Matured endowments	12,449
11.	Annuity benefits	175,720
12.	Surrender values. and withdrawals for life contracts	40,862
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,697
15.	Total	244,446

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	6	28,096
17.	Incurred during current year	4	5,468
	Settled during current year:		
18.1	By payment in full	6	25,167
18.2	By payment on compromised claims		
18.3	Total paid	6	25,167
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	6	25,167
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	8,397
	POLICY EXHIBIT		
20.	In force December 31, prior year	390	14,180,434
21.	Issued during year	2	175,000
22.	Other changes to in force (net)	(40)	(1,321,645)
23.	In force December 31, current year	352	13,033,789

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	78,024	76,339		10,258	7,220
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)	78,024	76,339	0	10,258	7,220
26.	Totals (Line 24 + 25.7)	78,024	76,339	0	10,258	7,220

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	6,037
2. Annuity considerations	
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	6,037
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	36
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)	36
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)	36
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	100,000
10. Matured endowments	
11. Annuity benefits	5,346
12. Surrender values. and withdrawals for life contracts	247
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	105,593

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	1	100,000
17. Incurred during current year		
Settled during current year:		
18.1 By payment in full	1	100,000
18.2 By payment on compromised claims		
18.3 Total paid	1	100,000
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	1	100,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	26	455,643
21. Issued during year		
22. Other changes to in force (net)	(2)	(132,131)
23. In force December 31, current year	24	323,512

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	5,036	4,927			
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)	5,036	4,927	0	0	0
26. Totals (Line 24 + 25.7)	5,036	4,927	0	0	0

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LIFE INSURANCE

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

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	8,622
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	8,622
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	30
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)	30
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	30
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	19,087
10.	Matured endowments	
11.	Annuity benefits	
12.	Surrender values. and withdrawals for life contracts	14,544
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	(221)
15.	Total	33,410

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	29,087
17.	Incurred during current year		
	Settled during current year:		
18.1	By payment in full	2	19,087
18.2	By payment on compromised claims		
18.3	Total paid	2	19,087
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	19,087
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	10,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	39	1,050,402
21.	Issued during year		
22.	Other changes to in force (net)	(11)	(153,107)
23.	In force December 31, current year	28	897,295

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	7,917	7,746		(281)	(198)
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)	7,917	7,746	0	(281)	(198)
26.	Totals (Line 24 + 25.7)	7,917	7,746	0	(281)	(198)

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	13,699
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	13,699
	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	4,005
12.	Surrender values. and withdrawals for life contracts	2,432
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	656
15.	Total	7,093

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	3,339
17.	Incurred during current year		
	Settled during current year:		
18.1	By payment in full		
18.2	By payment on compromised claims		
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,339
	POLICY EXHIBIT		
20.	In force December 31, prior year	46	1,069,718
21.	Issued during year		
22.	Other changes to in force (net)	(4)	(16,175)
23.	In force December 31, current year	42	1,053,543

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	2,975	2,911		(239)	(168)
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)	2,975	2,911	0	(239)	(168)
26.	Totals (Line 24 + 25.7)	2,975	2,911	0	(239)	(168)

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	107,740
2.	Annuity considerations	249,615
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	357,355
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	11
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	11
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	11
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	107,424
10.	Matured endowments	
11.	Annuity benefits	264,826
12.	Surrender values. and withdrawals for life contracts	46,033
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,390
15.	Total	423,673

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	3,482
17.	Incurred during current year	8	107,424
	Settled during current year:		
18.1	By payment in full	8	107,424
18.2	By payment on compromised claims		
18.3	Total paid	8	107,424
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	107,424
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,482
	POLICY EXHIBIT		
20.	In force December 31, prior year	347	9,477,603
21.	Issued during year		
22.	Other changes to in force (net)	(44)	(1,188,580)
23.	In force December 31, current year	303	8,289,023

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	37,249	36,444		35,644	25,086
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)	37,249	36,444	0	35,644	25,086
26.	Totals (Line 24 + 25.7)	37,249	36,444	0	35,644	25,086

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	247,917
2.	Annuity considerations	15,626
3.	Deposit-type contract funds	7,916
4.	Other considerations	
5.	Total (Lines 1 to 4)	271,459
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	52
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)	52
	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)	52
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	254,619
10.	Matured endowments	
11.	Annuity benefits	155,360
12.	Surrender values. and withdrawals for life contracts	94,663
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	29,306
15.	Total	533,948

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	2	3,609
17.	Incurred during current year	13	279,619
	Settled during current year:		
18.1	By payment in full	12	254,619
18.2	By payment on compromised claims		
18.3	Total paid	12	254,619
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	12	254,619
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	28,609
	POLICY EXHIBIT		
20.	In force December 31, prior year	885	27,198,256
21.	Issued during year	4	165,000
22.	Other changes to in force (net)	(136)	(4,625,002)
23.	In force December 31, current year	753	22,738,254

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	145,622	142,476		37,410	26,329
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)	145,622	142,476	0	37,410	26,329
26.	Totals (Line 24 + 25.7)	145,622	142,476	0	37,410	26,329

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LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	5,982,098
2. Annuity considerations	5,882,890
3. Deposit-type contract funds	643,143
4. Other considerations	
5. Total (Lines 1 to 4)	12,508,131
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	6,104
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)	6,104
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)	6,104
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	4,088,046
10. Matured endowments	155,906
11. Annuity benefits	9,229,991
12. Surrender values. and withdrawals for life contracts	2,357,764
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	254,273
15. Total	16,085,980

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	119	841,040
17. Incurred during current year	539	4,099,014
Settled during current year:		
18.1 By payment in full	541	4,243,952
18.2 By payment on compromised claims		
18.3 Total paid	541	4,243,952
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	541	4,243,952
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	117	696,102
POLICY EXHIBIT		
20. In force December 31, prior year	22,580	690,374,431
21. Issued during year	277	23,297,277
22. Other changes to in force (net)	(2,782)	(103,582,375)
23. In force December 31, current year	20,075	610,089,333

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	3,549,888	3,473,210		1,211,406	852,584
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)	3,549,888	3,473,210	0	1,211,406	852,584
26. Totals (Line 24 + 25.7)	3,549,888	3,473,210	0	1,211,406	852,584

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable					
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	108,285
2.	Annuity considerations	115,497
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	223,782
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	40
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)	40
	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
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	70,315
10.	Matured endowments	
11.	Annuity benefits	192,993
12.	Surrender values. and withdrawals for life contracts	50,045
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,448
15.	Total	319,801

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	23,601
17.	Incurred during current year	9	51,714
	Settled during current year:		
18.1	By payment in full	11	70,315
18.2	By payment on compromised claims		
18.3	Total paid	11	70,315
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	11	70,315
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	5,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	475	12,935,174
21.	Issued during year	2	75,000
22.	Other changes to in force (net)	(48)	(1,656,981)
23.	In force December 31, current year	429	11,353,193

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	50,934	49,834		13,750	9,677
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)	50,934	49,834	0	13,750	9,677
26.	Totals (Line 24 + 25.7)	50,934	49,834	0	13,750	9,677

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	37,845
2.	Annuity considerations	1,400
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	39,245
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	20,114
10.	Matured endowments	
11.	Annuity benefits	40,674
12.	Surrender values. and withdrawals for life contracts	39,317
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,435
15.	Total	103,540

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	7,543
17.	Incurred during current year	4	33,430
	Settled during current year:		
18.1	By payment in full	2	20,114
18.2	By payment on compromised claims		
18.3	Total paid	2	20,114
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	20,114
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	20,859
	POLICY EXHIBIT		
20.	In force December 31, prior year	228	4,669,742
21.	Issued during year	1	500,000
22.	Other changes to in force (net)	(41)	(1,382,200)
23.	In force December 31, current year	188	3,787,542

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	68,596	67,114		16,391	11,536
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)	68,596	67,114	0	16,391	11,536
26.	Totals (Line 24 + 25.7)	68,596	67,114	0	16,391	11,536

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	521,878
2.	Annuity considerations	521,608
3.	Deposit-type contract funds	59,104
4.	Other considerations	
5.	Total (Lines 1 to 4)	1,102,590
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	680
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)	680
	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)	680
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	327,829
10.	Matured endowments	12,173
11.	Annuity benefits	555,162
12.	Surrender values. and withdrawals for life contracts	305,643
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	14,081
15.	Total	1,214,888

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	8,502
17.	Incurred during current year	62	384,631
	Settled during current year:		
18.1	By payment in full	55	340,002
18.2	By payment on compromised claims		
18.3	Total paid	55	340,002
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	55	340,002
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	53,131
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,929	54,322,842
21.	Issued during year	21	1,025,000
22.	Other changes to in force (net)	(257)	(8,361,089)
23.	In force December 31, current year	1,693	46,986,753

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	395,262	386,724		132,257	93,082
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)	395,262	386,724	0	132,257	93,082
26.	Totals (Line 24 + 25.7)	395,262	386,724	0	132,257	93,082

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	255,244
2.	Annuity considerations	126,542
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	381,786
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	345
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)	345
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	345
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	237,532
10.	Matured endowments	
11.	Annuity benefits	25,932
12.	Surrender values. and withdrawals for life contracts	80,433
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	8,374
15.	Total	352,271

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	8	21,694
17.	Incurred during current year	24	252,517
	Settled during current year:		
18.1	By payment in full	27	237,532
18.2	By payment on compromised claims		
18.3	Total paid	27	237,532
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	27	237,532
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	36,679
	POLICY EXHIBIT		
20.	In force December 31, prior year	822	19,988,984
21.	Issued during year	20	850,000
22.	Other changes to in force (net)	(119)	(2,946,895)
23.	In force December 31, current year	723	17,892,089

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	152,566	149,270		80,528	56,675
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)	152,566	149,270	0	80,528	56,675
26.	Totals (Line 24 + 25.7)	152,566	149,270	0	80,528	56,675

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	185,677
2.	Annuity considerations	152,126
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	337,803
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	93
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)	93
	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)	93
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	124,168
10.	Matured endowments	2,370
11.	Annuity benefits	376,924
12.	Surrender values. and withdrawals for life contracts	75,843
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,227
15.	Total	584,532

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	4,983
17.	Incurred during current year	14	131,084
	Settled during current year:		
18.1	By payment in full	12	126,538
18.2	By payment on compromised claims		
18.3	Total paid	12	126,538
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	12	126,538
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	9,529
	POLICY EXHIBIT		
20.	In force December 31, prior year	845	24,397,706
21.	Issued during year	12	1,284,277
22.	Other changes to in force (net)	(103)	(3,995,647)
23.	In force December 31, current year	754	21,686,336

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	97,950	95,834		55,705	39,205
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)	97,950	95,834	0	55,705	39,205
26.	Totals (Line 24 + 25.7)	97,950	95,834	0	55,705	39,205

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	236,356
2.	Annuity considerations	6,300
3.	Deposit-type contract funds	60,465
4.	Other considerations	
5.	Total (Lines 1 to 4)	303,121
	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	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	12
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	12
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	57,596
10.	Matured endowments	
11.	Annuity benefits	123,147
12.	Surrender values. and withdrawals for life contracts	33,735
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	21,224
15.	Total	235,702

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	1	14,800
17.	Incurred during current year	19	100,328
	Settled during current year:		
18.1	By payment in full	16	57,596
18.2	By payment on compromised claims		
18.3	Total paid	16	57,596
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	16	57,596
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	57,532
	POLICY EXHIBIT		
20.	In force December 31, prior year	625	20,705,065
21.	Issued during year	2	500,000
22.	Other changes to in force (net)	(63)	(2,282,553)
23.	In force December 31, current year	564	18,922,512

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	55,314	54,119		26,108	18,375
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)	55,314	54,119	0	26,108	18,375
26.	Totals (Line 24 + 25.7)	55,314	54,119	0	26,108	18,375

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	118,669
2.	Annuity considerations	10,564
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	129,233
	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	65,482
10.	Matured endowments	
11.	Annuity benefits	62,531
12.	Surrender values. and withdrawals for life contracts	54,801
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,257
15.	Total	189,071

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	7	65,482
	Settled during current year:		
18.1	By payment in full	7	65,482
18.2	By payment on compromised claims		
18.3	Total paid	7	65,482
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	7	65,482
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	412	17,210,186
21.	Issued during year	11	570,000
22.	Other changes to in force (net)	(39)	(2,612,151)
23.	In force December 31, current year	384	15,168,035

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	109,778	107,407		18,277	12,863
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)	109,778	107,407	0	18,277	12,863
26.	Totals (Line 24 + 25.7)	109,778	107,407	0	18,277	12,863

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	19,734
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	19,734
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	31
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)	31
	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)	31
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	22,886
10.	Matured endowments	
11.	Annuity benefits	12,204
12.	Surrender values. and withdrawals for life contracts	25,082
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	236
15.	Total	60,408

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	12,226
17.	Incurred during current year	4	11,682
	Settled during current year:		
18.1	By payment in full	6	22,886
18.2	By payment on compromised claims		
18.3	Total paid	6	22,886
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	6	22,886
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,022
	POLICY EXHIBIT		
20.	In force December 31, prior year	60	1,583,062
21.	Issued during year	2	200,000
22.	Other changes to in force (net)	(16)	(378,474)
23.	In force December 31, current year	46	1,404,588

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	13,992	13,690		650	457
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)	13,992	13,690	0	650	457
26.	Totals (Line 24 + 25.7)	13,992	13,690	0	650	457

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	85,996
2.	Annuity considerations	11,669
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	97,665
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	155
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)	155
	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)	155
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	65,005
10.	Matured endowments	
11.	Annuity benefits	58,898
12.	Surrender values. and withdrawals for life contracts	50,660
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,267
15.	Total	179,830

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	9,036
17.	Incurred during current year	23	77,941
	Settled during current year:		
18.1	By payment in full	22	65,005
18.2	By payment on compromised claims		
18.3	Total paid	22	65,005
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	22	65,005
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	21,972
	POLICY EXHIBIT		
20.	In force December 31, prior year	324	8,224,461
21.	Issued during year	5	180,000
22.	Other changes to in force (net)	(45)	(1,293,810)
23.	In force December 31, current year	284	7,110,651

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	18,167	17,775		26,149	18,404
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)	18,167	17,775	0	26,149	18,404
26.	Totals (Line 24 + 25.7)	18,167	17,775	0	26,149	18,404

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	8,926
2.	Annuity considerations	61,000
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	69,926
	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	22,000
10.	Matured endowments	
11.	Annuity benefits	2,737
12.	Surrender values. and withdrawals for life contracts	5,421
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	30,158

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	3	22,000
	Settled during current year:		
18.1	By payment in full	3	22,000
18.2	By payment on compromised claims		
18.3	Total paid	3	22,000
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	3	22,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	29	525,194
21.	Issued during year		
22.	Other changes to in force (net)	(5)	(229,395)
23.	In force December 31, current year	24	295,799

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	646	632			
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)	646	632	0	0	0
26.	Totals (Line 24 + 25.7)	646	632	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	98,380
2.	Annuity considerations	291,656
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	390,036
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	68
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)	68
	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)	68
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	117,116
10.	Matured endowments	
11.	Annuity benefits	164,911
12.	Surrender values. and withdrawals for life contracts	25,109
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,569
15.	Total	309,705

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	12,405
17.	Incurred during current year	13	105,563
	Settled during current year:		
18.1	By payment in full	15	117,116
18.2	By payment on compromised claims		
18.3	Total paid	15	117,116
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	15	117,116
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	852
	POLICY EXHIBIT		
20.	In force December 31, prior year	440	6,608,857
21.	Issued during year	11	980,000
22.	Other changes to in force (net)	(50)	(988,856)
23.	In force December 31, current year	401	6,600,001

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	27,860	27,258		1,729	1,217
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)	27,860	27,258	0	1,729	1,217
26.	Totals (Line 24 + 25.7)	27,860	27,258	0	1,729	1,217

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	93,443
2. Annuity considerations	176,896
3. Deposit-type contract funds	15,589
4. Other considerations	
5. Total (Lines 1 to 4)	285,928
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	105
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)	105
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)	105
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	67,907
10. Matured endowments	
11. Annuity benefits	252,361
12. Surrender values. and withdrawals for life contracts	55,263
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	2,762
15. Total	378,293

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	34,844
17. Incurred during current year	8	43,592
Settled during current year:		
18.1 By payment in full	11	67,907
18.2 By payment on compromised claims		
18.3 Total paid	11	67,907
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	11	67,907
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	10,529
POLICY EXHIBIT		
20. In force December 31, prior year	435	11,619,757
21. Issued during year	5	400,000
22. Other changes to in force (net)	(73)	(2,824,713)
23. In force December 31, current year	367	9,195,044

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	23,141	22,641		15,141	10,656
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)	23,141	22,641	0	15,141	10,656
26. Totals (Line 24 + 25.7)	23,141	22,641	0	15,141	10,656

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	228,490
2.	Annuity considerations	167,063
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	395,553
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	141
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)	141
	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)	141
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	150,307
10.	Matured endowments	30,065
11.	Annuity benefits	254,065
12.	Surrender values. and withdrawals for life contracts	128,799
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	7,193
15.	Total	570,429

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	8,217
17.	Incurred during current year	27	192,380
	Settled during current year:		
18.1	By payment in full	25	180,372
18.2	By payment on compromised claims		
18.3	Total paid	25	180,372
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	25	180,372
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	20,225
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,051	30,032,386
21.	Issued during year	9	1,105,000
22.	Other changes to in force (net)	(128)	(5,642,598)
23.	In force December 31, current year	932	25,494,788

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	139,270	136,262		28,832	20,292
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)	139,270	136,262	0	28,832	20,292
26.	Totals (Line 24 + 25.7)	139,270	136,262	0	28,832	20,292

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	34,936
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	34,936
	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	25,679
12.	Surrender values. and withdrawals for life contracts	12,683
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,886
15.	Total	40,248

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	112	3,170,305
21.	Issued during year	3	222,000
22.	Other changes to in force (net)	(10)	(436,255)
23.	In force December 31, current year	105	2,956,050

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	23,787	23,273		1,980	1,394
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)	23,787	23,273	0	1,980	1,394
26.	Totals (Line 24 + 25.7)	23,787	23,273	0	1,980	1,394

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	34,710
2. Annuity considerations	900
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	35,610
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	36
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)	36
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)	36
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	21,501
10. Matured endowments	2,851
11. Annuity benefits	9,503
12. Surrender values. and withdrawals for life contracts	17,297
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	2,434
15. Total	53,586

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	7	27,240
Settled during current year:		
18.1 By payment in full	6	24,352
18.2 By payment on compromised claims		
18.3 Total paid	6	24,352
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	6	24,352
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,888
POLICY EXHIBIT		
20. In force December 31, prior year	157	5,972,790
21. Issued during year	7	1,280,000
22. Other changes to in force (net)	(20)	(1,804,179)
23. In force December 31, current year	144	5,448,611

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	25,922	25,362		12,050	8,481
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)	25,922	25,362	0	12,050	8,481
26. Totals (Line 24 + 25.7)	25,922	25,362	0	12,050	8,481

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	120,410
2.	Annuity considerations	89,617
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	210,027
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	74
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)	74
	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)	74
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	123,627
10.	Matured endowments	
11.	Annuity benefits	127,133
12.	Surrender values. and withdrawals for life contracts	22,257
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,448
15.	Total	277,465

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	13,609
17.	Incurred during current year	7	110,018
	Settled during current year:		
18.1	By payment in full	8	123,627
18.2	By payment on compromised claims		
18.3	Total paid	8	123,627
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	123,627
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	389	14,884,235
21.	Issued during year	4	220,000
22.	Other changes to in force (net)	(38)	(2,214,882)
23.	In force December 31, current year	355	12,889,353

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	43,349	42,413		9,398	6,614
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)	43,349	42,413	0	9,398	6,614
26.	Totals (Line 24 + 25.7)	43,349	42,413	0	9,398	6,614

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	83,034
2.	Annuity considerations	57,257
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	140,291
	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	114,696
10.	Matured endowments	
11.	Annuity benefits	54,180
12.	Surrender values. and withdrawals for life contracts	21,475
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,030
15.	Total	194,381

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	28,893
17.	Incurred during current year	9	89,696
	Settled during current year:		
18.1	By payment in full	10	114,696
18.2	By payment on compromised claims		
18.3	Total paid	10	114,696
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	10	114,696
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	3,893
	POLICY EXHIBIT		
20.	In force December 31, prior year	487	11,332,631
21.	Issued during year	2	125,000
22.	Other changes to in force (net)	(43)	(1,737,105)
23.	In force December 31, current year	446	9,720,526

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	43,779	42,833		21,871	15,393
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)	43,779	42,833	0	21,871	15,393
26.	Totals (Line 24 + 25.7)	43,779	42,833	0	21,871	15,393

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	154,690
2. Annuity considerations	66,288
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	220,978
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	30
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)	30
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	30
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	36,158
10. Matured endowments	
11. Annuity benefits	124,210
12. Surrender values. and withdrawals for life contracts	46,596
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	2,030
15. Total	208,994

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	6	39,687
Settled during current year:		
18.1 By payment in full	5	36,158
18.2 By payment on compromised claims		
18.3 Total paid	5	36,158
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	5	36,158
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,529
POLICY EXHIBIT		
20. In force December 31, prior year	501	33,425,185
21. Issued during year	3	825,000
22. Other changes to in force (net)	(91)	(9,303,095)
23. In force December 31, current year	413	24,947,090

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	152,544	149,249		48,773	34,326
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)	152,544	149,249	0	48,773	34,326
26. Totals (Line 24 + 25.7)	152,544	149,249	0	48,773	34,326

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	
2.	Annuity considerations	20,859
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	20,859
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	
10.	Matured endowments	
11.	Annuity benefits	7,000
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	7,000

DETAILS OF WRITE-INS

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

NONE

	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	144	141			
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)	144	141	0	0	0
26.	Totals (Line 24 + 25.7)	144	141	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	131,435
2.	Annuity considerations	70,455
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	201,890
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	274
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)	274
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	274
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	6,435
10.	Matured endowments	
11.	Annuity benefits	190,860
12.	Surrender values. and withdrawals for life contracts	13,908
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	911
15.	Total	212,114

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	6,435
17.	Incurred during current year	2	7,133
	Settled during current year:		
18.1	By payment in full	1	6,435
18.2	By payment on compromised claims		
18.3	Total paid	1	6,435
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	6,435
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	7,133
	POLICY EXHIBIT		
20.	In force December 31, prior year	378	17,876,421
21.	Issued during year	11	775,000
22.	Other changes to in force (net)	(33)	(982,126)
23.	In force December 31, current year	356	17,669,295

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	320,767	313,838		59,858	42,128
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)	320,767	313,838	0	59,858	42,128
26.	Totals (Line 24 + 25.7)	320,767	313,838	0	59,858	42,128

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	35,545
2. Annuity considerations	134,286
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	169,831
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	46,238
10. Matured endowments	3,831
11. Annuity benefits	169,833
12. Surrender values. and withdrawals for life contracts	31,166
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	169
15. Total	251,237

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	4	50,069
Settled during current year:		
18.1 By payment in full	4	50,069
18.2 By payment on compromised claims		
18.3 Total paid	4	50,069
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	4	50,069
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	69	3,780,326
21. Issued during year		
22. Other changes to in force (net)	(16)	(996,283)
23. In force December 31, current year	53	2,784,043

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	17,606	17,226		398	280
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)	17,606	17,226	0	398	280
26. Totals (Line 24 + 25.7)	17,606	17,226	0	398	280

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	17,563
2.	Annuity considerations	2,000
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	19,563
	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	9,934
10.	Matured endowments	
11.	Annuity benefits	7,173
12.	Surrender values. and withdrawals for life contracts	13,519
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,021
15.	Total	33,647

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	3	9,934
	Settled during current year:		
18.1	By payment in full	3	9,934
18.2	By payment on compromised claims		
18.3	Total paid	3	9,934
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	3	9,934
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	85	1,177,720
21.	Issued during year	1	100,000
22.	Other changes to in force (net)	(15)	(114,688)
23.	In force December 31, current year	71	1,163,032

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	4,903	4,797		370	260
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)	4,903	4,797	0	370	260
26.	Totals (Line 24 + 25.7)	4,903	4,797	0	370	260

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	226,722
2.	Annuity considerations	851,620
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	1,078,342
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	248
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)	248
	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)	248
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	95,694
10.	Matured endowments	14,697
11.	Annuity benefits	955,192
12.	Surrender values. and withdrawals for life contracts	136,605
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	20,541
15.	Total	1,222,729

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	6	18,884
17.	Incurred during current year	26	105,132
	Settled during current year:		
18.1	By payment in full	28	110,391
18.2	By payment on compromised claims		
18.3	Total paid	28	110,391
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	28	110,391
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	13,625
	POLICY EXHIBIT		
20.	In force December 31, prior year	701	19,746,418
21.	Issued during year	11	334,000
22.	Other changes to in force (net)	(109)	(2,651,311)
23.	In force December 31, current year	603	17,429,107

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	113,999	111,537		44,764	31,505
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)	113,999	111,537	0	44,764	31,505
26.	Totals (Line 24 + 25.7)	113,999	111,537	0	44,764	31,505

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	367,274
2.	Annuity considerations	448,102
3.	Deposit-type contract funds	102,791
4.	Other considerations	
5.	Total (Lines 1 to 4)	918,167
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	673
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)	673
	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)	673
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	437,714
10.	Matured endowments	18,062
11.	Annuity benefits	1,475,172
12.	Surrender values. and withdrawals for life contracts	80,597
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,386
15.	Total	2,017,931

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	205,396
17.	Incurred during current year	46	332,725
	Settled during current year:		
18.1	By payment in full	49	455,776
18.2	By payment on compromised claims		
18.3	Total paid	49	455,776
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	49	455,776
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	82,345
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,649	40,400,209
21.	Issued during year	10	970,000
22.	Other changes to in force (net)	(195)	(6,745,461)
23.	In force December 31, current year	1,464	34,624,748

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	123,986	121,308		46,553	32,764
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)	123,986	121,308	0	46,553	32,764
26.	Totals (Line 24 + 25.7)	123,986	121,308	0	46,553	32,764

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	60,248
2.	Annuity considerations	1,894
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	62,142
	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	26,069
10.	Matured endowments	3,513
11.	Annuity benefits	120,847
12.	Surrender values. and withdrawals for life contracts	13,659
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,771
15.	Total	166,859

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	18,953
17.	Incurred during current year	3	10,629
	Settled during current year:		
18.1	By payment in full	7	29,582
18.2	By payment on compromised claims		
18.3	Total paid	7	29,582
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	7	29,582
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	203	7,809,534
21.	Issued during year		
22.	Other changes to in force (net)	(28)	(1,211,438)
23.	In force December 31, current year	175	6,598,096

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	14,079	13,775		3,950	2,780
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)	14,079	13,775	0	3,950	2,780
26.	Totals (Line 24 + 25.7)	14,079	13,775	0	3,950	2,780

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	26,153
2. Annuity considerations	
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	26,153
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	10,000
10. Matured endowments	29,128
11. Annuity benefits	42,855
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	885
15. Total	82,868

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	1	29,128
17. Incurred during current year	2	10,000
Settled during current year:		
18.1 By payment in full	3	39,128
18.2 By payment on compromised claims		
18.3 Total paid	3	39,128
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	3	39,128
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	114	2,774,249
21. Issued during year	2	20,000
22. Other changes to in force (net)	(10)	(204,727)
23. In force December 31, current year	106	2,589,522

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	17,624	17,243		167	118
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)	17,624	17,243	0	167	118
26. Totals (Line 24 + 25.7)	17,624	17,243	0	167	118

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	175,385
2. Annuity considerations	71,574
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	246,959
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	240
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)	240
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)	240
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	97,068
10. Matured endowments	1,457
11. Annuity benefits	197,647
12. Surrender values. and withdrawals for life contracts	32,451
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	7,463
15. Total	336,086

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	12,462
17. Incurred during current year	39	98,464
Settled during current year:		
18.1 By payment in full	37	98,525
18.2 By payment on compromised claims		
18.3 Total paid	37	98,525
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	37	98,525
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	12,401
POLICY EXHIBIT		
20. In force December 31, prior year	890	17,046,470
21. Issued during year	10	1,173,000
22. Other changes to in force (net)	(109)	(1,586,951)
23. In force December 31, current year	791	16,632,519

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	196,260	192,021		103,435	72,797
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)	196,260	192,021	0	103,435	72,797
26. Totals (Line 24 + 25.7)	196,260	192,021	0	103,435	72,797

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable					
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	0	0	0	0	0
26.	Totals (Line 24 + 25.7)	0	0	0	0	0

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	88,857
2.	Annuity considerations	6,500
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	95,357
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	150
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)	150
	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)	150
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	95,726
10.	Matured endowments	
11.	Annuity benefits	9,296
12.	Surrender values. and withdrawals for life contracts	39,742
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,291
15.	Total	147,055

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	2	6,291
17.	Incurred during current year	12	89,435
	Settled during current year:		
18.1	By payment in full	14	95,726
18.2	By payment on compromised claims		
18.3	Total paid	14	95,726
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	14	95,726
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	373	9,815,663
21.	Issued during year	2	550,000
22.	Other changes to in force (net)	(37)	(1,628,564)
23.	In force December 31, current year	338	8,737,099

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	52,649	51,512		36,558	25,729
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)	52,649	51,512	0	36,558	25,729
26.	Totals (Line 24 + 25.7)	52,649	51,512	0	36,558	25,729

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	8,213
2.	Annuity considerations	1,875
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	10,088
	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	1,159
12.	Surrender values. and withdrawals for life contracts	11,033
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	12,192

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	55	1,996,176
21.	Issued during year	1	75,000
22.	Other changes to in force (net)	(16)	(807,352)
23.	In force December 31, current year	40	1,263,824

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	9,592	9,385		375	264
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)	9,592	9,385	0	375	264
26.	Totals (Line 24 + 25.7)	9,592	9,385	0	375	264

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	140,118
2.	Annuity considerations	335,384
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	475,502
	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	94,248
10.	Matured endowments	
11.	Annuity benefits	465,596
12.	Surrender values. and withdrawals for life contracts	43,424
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,306
15.	Total	608,574

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	7	106,282
	Settled during current year:		
18.1	By payment in full	5	94,248
18.2	By payment on compromised claims		
18.3	Total paid	5	94,248
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	94,248
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	12,034
	POLICY EXHIBIT		
20.	In force December 31, prior year	478	13,747,948
21.	Issued during year	6	461,000
22.	Other changes to in force (net)	(51)	(1,627,770)
23.	In force December 31, current year	433	12,581,178

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	52,728	51,589		23,310	16,405
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)	52,728	51,589	0	23,310	16,405
26.	Totals (Line 24 + 25.7)	52,728	51,589	0	23,310	16,405

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	284,749
2.	Annuity considerations	360,788
3.	Deposit-type contract funds	110,244
4.	Other considerations	
5.	Total (Lines 1 to 4)	755,781
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	642
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)	642
	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)	642
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	17,046
10.	Matured endowments	4,091
11.	Annuity benefits	532,742
12.	Surrender values. and withdrawals for life contracts	67,245
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	7,826
15.	Total	628,950

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	5	22,847
17.	Incurred during current year	7	48,779
	Settled during current year:		
18.1	By payment in full	5	21,137
18.2	By payment on compromised claims		
18.3	Total paid	5	21,137
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	21,137
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	50,489
	POLICY EXHIBIT		
20.	In force December 31, prior year	995	30,293,491
21.	Issued during year	25	2,130,000
22.	Other changes to in force (net)	(85)	(1,844,185)
23.	In force December 31, current year	935	30,579,306

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	170,428	166,747		29,433	20,710
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)	170,428	166,747	0	29,433	20,710
26.	Totals (Line 24 + 25.7)	170,428	166,747	0	29,433	20,710

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	42,771
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	42,771
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	306
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)	306
	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)	306
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	7,261
10.	Matured endowments	
11.	Annuity benefits	18,381
12.	Surrender values. and withdrawals for life contracts	51,856
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	969
15.	Total	78,467

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	2,916
17.	Incurred during current year	3	7,261
	Settled during current year:		
18.1	By payment in full	3	7,261
18.2	By payment on compromised claims		
18.3	Total paid	3	7,261
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	3	7,261
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,916
	POLICY EXHIBIT		
20.	In force December 31, prior year	238	4,914,328
21.	Issued during year		
22.	Other changes to in force (net)	(27)	(813,853)
23.	In force December 31, current year	211	4,100,475

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	16,180	15,831		200	141
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)	16,180	15,831	0	200	141
26.	Totals (Line 24 + 25.7)	16,180	15,831	0	200	141

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	135,410
2. Annuity considerations	321,958
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	457,368
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	158
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)	158
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)	158
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	80,971
10. Matured endowments	10,000
11. Annuity benefits	673,831
12. Surrender values. and withdrawals for life contracts	54,962
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	7,377
15. Total	827,141

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	26,721
17. Incurred during current year	9	84,371
Settled during current year:		
18.1 By payment in full	11	90,971
18.2 By payment on compromised claims		
18.3 Total paid	11	90,971
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	11	90,971
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	20,121
POLICY EXHIBIT		
20. In force December 31, prior year	505	12,830,349
21. Issued during year	11	762,000
22. Other changes to in force (net)	(53)	(1,799,604)
23. In force December 31, current year	463	11,792,745

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	48,745	47,692		8,544	6,013
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)	48,745	47,692	0	8,544	6,013
26. Totals (Line 24 + 25.7)	48,745	47,692	0	8,544	6,013

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,067
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	1,067
	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	6,913
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	6,913

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	8	87,134
21.	Issued during year		
22.	Other changes to in force (net)		(15,148)
23.	In force December 31, current year	8	71,986

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	775	758		602	424
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)	775	758	0	602	424
26.	Totals (Line 24 + 25.7)	775	758	0	602	424

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	34,309
2.	Annuity considerations	9,608
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	43,917
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	77
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)	77
	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)	77
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	291,776
10.	Matured endowments	
11.	Annuity benefits	16,514
12.	Surrender values. and withdrawals for life contracts	13,172
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	858
15.	Total	322,320

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	6	291,776
	Settled during current year:		
18.1	By payment in full	6	291,776
18.2	By payment on compromised claims		
18.3	Total paid	6	291,776
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	6	291,776
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	153	4,645,114
21.	Issued during year	1	300,000
22.	Other changes to in force (net)	(16)	(857,555)
23.	In force December 31, current year	138	4,087,559

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	25,333	24,786		8,676	6,106
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)	25,333	24,786	0	8,676	6,106
26.	Totals (Line 24 + 25.7)	25,333	24,786	0	8,676	6,106

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	100,815
2. Annuity considerations	13,565
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	114,380
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	222
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)	222
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)	222
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	36,123
10. Matured endowments	5,677
11. Annuity benefits	79,496
12. Surrender values. and withdrawals for life contracts	75,906
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	2,290
15. Total	199,492

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	2	6,532
17. Incurred during current year	11	45,331
Settled during current year:		
18.1 By payment in full	10	41,800
18.2 By payment on compromised claims		
18.3 Total paid	10	41,800
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	10	41,800
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	10,063
POLICY EXHIBIT		
20. In force December 31, prior year	490	9,373,622
21. Issued during year	4	975,000
22. Other changes to in force (net)	(59)	(1,686,878)
23. In force December 31, current year	435	8,661,744

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	36,420	35,633		9,224	6,492
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)	36,420	35,633	0	9,224	6,492
26. Totals (Line 24 + 25.7)	36,420	35,633	0	9,224	6,492

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	95,451
2.	Annuity considerations	124,847
3.	Deposit-type contract funds	261,804
4.	Other considerations	
5.	Total (Lines 1 to 4)	482,102
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	99
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)	99
	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)	99
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	98,749
10.	Matured endowments	
11.	Annuity benefits	315,923
12.	Surrender values. and withdrawals for life contracts	73,505
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,215
15.	Total	494,392

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	60,967
17.	Incurred during current year	19	46,194
	Settled during current year:		
18.1	By payment in full	20	98,749
18.2	By payment on compromised claims		
18.3	Total paid	20	98,749
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	20	98,749
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	8,412
	POLICY EXHIBIT		
20.	In force December 31, prior year	383	7,959,889
21.	Issued during year	1	15,000
22.	Other changes to in force (net)	(47)	(1,169,834)
23.	In force December 31, current year	337	6,805,055

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	46,729	45,720		90,759	63,876
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)	46,729	45,720	0	90,759	63,876
26.	Totals (Line 24 + 25.7)	46,729	45,720	0	90,759	63,876

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code.....0000 NAIC Society Code.....56413

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	107,844
2.	Annuity considerations	19,953
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	127,797
	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	22,040
10.	Matured endowments	
11.	Annuity benefits	59,832
12.	Surrender values. and withdrawals for life contracts	5,468
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,409
15.	Total	89,749

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	74,954
	Settled during current year:		
18.1	By payment in full	2	22,040
18.2	By payment on compromised claims		
18.3	Total paid	2	22,040
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	22,040
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	52,914
	POLICY EXHIBIT		
20.	In force December 31, prior year	396	20,250,517
21.	Issued during year	4	1,360,000
22.	Other changes to in force (net)	(31)	(2,193,172)
23.	In force December 31, current year	369	19,417,345

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	93,410	91,392		30,416	21,407
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)	93,410	91,392	0	30,416	21,407
26.	Totals (Line 24 + 25.7)	93,410	91,392	0	30,416	21,407

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	6,373,437
2. Current year's realized pre-tax capital gains/(losses) of $..........0 transferred into the reserve net of taxes of $..........0	1,983,520
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)	8,356,957
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,072,500
6. Reserve as of December 31, current year (Line 4 minus Line 5)	7,284,457

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. 2013	890,787	181,713		1,072,500
2. 2014	831,130	346,357		1,177,487
3. 2015	740,812	312,914		1,053,726
4. 2016	621,900	256,647		878,547
5. 2017	519,301	198,795		718,096
6. 2018	451,513	137,696		589,209
7. 2019	400,631	102,131		502,762
8. 2020	319,104	91,435		410,539
9. 2021	237,468	80,025		317,493
10. 2022	180,939	69,410		250,349
11. 2023	139,477	58,122		197,599
12. 2024	116,461	47,021		163,482
13. 2025	107,564	38,157		145,721
14. 2026	99,465	29,410		128,875
15. 2027	92,111	18,803		110,914
16. 2028	85,230	8,423		93,653
17. 2029	79,313	3,240		82,553
18. 2030	78,424	3,400		81,824
19. 2031	72,554	3,526		76,080
20. 2032	60,403	3,802		64,205
21. 2033	48,983	3,929		52,912
22. 2034	41,043	3,315		44,358
23. 2035	36,174	1,770		37,944
24. 2036	32,465	109		32,574
25. 2037	27,183	(1,703)		25,480
26. 2038	24,078	(3,480)		20,598
27. 2039	19,147	(3,992)		15,155
28. 2040	11,857	(3,163)		8,694
29. 2041	6,182	(2,335)		3,847
30. 2042	1,736	(1,506)		230
31. 2043 and Later		(452)		(452)
32. Total (Lines 1 to 31)	6,373,435	1,983,519	0	8,356,954

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	340,851		340,851	3,734,439	175,251	3,909,690	4,250,541
2. Realized capital gains/(losses) net of taxes - General Account			0	2,112,020		2,112,020	2,112,020
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account			0	1,991,397		1,991,397	1,991,397
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	99,751		99,751			0	99,751
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	440,602	0	440,602	7,837,856	175,251	8,013,107	8,453,709
9. Maximum reserve	635,821		635,821	3,018,443	167,409	3,185,852	3,821,673
10. Reserve objective	457,500		457,500	3,018,443	167,409	3,185,852	3,643,352
11. 20% of (Line 10 minus Line 8)	3,380	0	3,380	(963,883)	(1,568)	(965,451)	(962,071)
12. Balance before transfers (Lines 8 + 11)	443,982	0	443,982	6,873,973	173,683	7,047,656	7,491,637
13. Transfers			0			0	XXX
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	5,270		5,270	(3,855,529)	(6,274)	(3,861,803)	(3,856,533)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	449,252	0	449,252	3,018,444	167,409	3,185,853	3,635,104

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	19,801,081	XXX	XXX	19,801,081	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	141,301,238	XXX	XXX	141,301,238	0.0004	56,520	0.0023	324,993	0.0030	423,904
3	2	High quality	20,364,813	XXX	XXX	20,364,813	0.0019	38,693	0.0058	118,116	0.0090	183,283
4	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
5	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
6	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
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)	181,467,132	XXX	XXX	181,467,132	XXX	95,214	XXX	443,109	XXX	607,187
		PREFERRED STOCKS										
10	1	Highest quality	500,000	XXX	XXX	500,000	0.0004	200	0.0023	1,150	0.0030	1,500
11	2	High quality	2,283,028	XXX	XXX	2,283,028	0.0019	4,338	0.0058	13,242	0.0090	20,547
12	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
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		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
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)	2,783,028	XXX	XXX	2,783,028	XXX	4,538	XXX	14,392	XXX	22,047
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX	0	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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		DERIVATIVE INSTRUMENTS										
26		Exchange-traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		TOTAL (Lines 9 + 17 + 25 + 33)	184,250,160	XXX	XXX	184,250,160	XXX	99,751	XXX	457,500	XXX	629,234
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages			XXX	0	0.0035	0	0.0100	0	0.0130	0
36		Residential mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
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	0.0035	0	0.0100	0	0.0130	0
40		In good standing with restructured terms			XXX	0	0.0035	0	0.0100	0	0.0130	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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
52		Schedule DA mortgages			XXX	0	0.0030	0	0.0100	0	0.0130	0
53		Total mortgage loans on real estate (Lines 51 + 52)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	23,218,793	XXX	XXX	23,218,793	0.0000	0	(a) 0.1300	3,018,443	(a) 0.1300	3,018,443
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	(a) 0.1300	0	(a) 0.1300	0
13		Unaffiliated common stock private				0	0.0000	0	0.1600	0	0.1600	0
14		Mortgage loans				0	0.0030	0	0.0100	0	0.0130	0
15		Real estate				0	(b)	0	(b)	0	(b)	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)	23,218,793	0	0	23,218,793	XXX	0	XXX	3,018,443	XXX	3,018,443
		REAL ESTATE										
19		Home office property (General Account only)				0	0.0000	0	0.0750	0	0.0750	0
20		Investment properties	2,232,115			2,232,115	0.0000	0	0.0750	167,409	0.0750	167,409
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)	2,232,115	0	0	2,232,115	XXX	0	XXX	167,409	XXX	167,409
		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		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
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)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

AVR-Equity Component (Lines 31-55) (Cont.)
NONE

AVR-Equity Component (Lines 56-77) (Cont.)
NONE

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Collectively Renewable		Other Individual Contracts: Non-Cancelable		Other Individual Contracts: Guaranteed Renewable		Other Individual Contracts: Non-Renewable for Stated Reasons Only		Other Individual Contracts: Other Accident Only		Other Individual Contracts: All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS														
1. Premiums written	3,455,934	XXX		XXX		XXX	3,455,934	XXX		XXX		XXX		XXX
2. Premiums earned	3,473,208	XXX		XXX		XXX	3,473,208	XXX		XXX		XXX		XXX
3. Incurred claims	852,580	24.5		0.0		0.0	852,580	24.5		0.0		0.0		0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	852,580	24.5	0	0.0	0	0.0	852,580	24.5	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	(535,422)	(15.4)		0.0		0.0	(535,422)	(15.4)		0.0		0.0		0.0
7. Commissions (a)	435,561	12.5		0.0		0.0	435,561	12.5		0.0		0.0		0.0
8. Other general insurance expenses	1,262,229	36.3		0.0		0.0	1,262,229	36.3		0.0		0.0		0.0
9. Taxes, licenses and fees	220,635	6.4		0.0		0.0	220,635	6.4		0.0		0.0		0.0
10. Total other expenses incurred	1,918,425	55.2	0	0.0	0	0.0	1,918,425	55.2	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	1,237,625	35.6	0	0.0	0	0.0	1,237,625	35.6	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	1,237,625	35.6	0	0.0	0	0.0	1,237,625	35.6	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $.........0 reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

PART 2 - RESERVES AND LIABILITIES

	1	2	Other Individual Contracts				
			3	4	5	6	7
	Total	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
A. Premium Reserves:							
1. Unearned premiums	0						
2. Advance premiums	128,431			128,431			
3. Reserve for rate credits	0						
4. Total premium reserves, current year	128,431	0	0	128,431	0	0	0
5. Total premium reserves, prior year	145,705			145,705			
6. Increase in total premium reserves	(17,274)	0	0	(17,274)	0	0	0
B. Contract Reserves:							
1. Additional reserves (a)	5,391,055			5,391,055			
2. Reserve for future contingent benefits	0						
3. Total contract reserves, current year	5,391,055	0	0	5,391,055	0	0	0
4. Total contract reserves, prior year	5,926,477			5,926,477			
5. Increase in contract reserves	(535,422)	0	0	(535,422)	0	0	0
C. Claim Reserves and Liabilities:							
1. Total current year	860,544			860,544			
2. Total prior year	1,189,370			1,189,370			
3. Increase	(328,826)	0	0	(328,826)	0	0	0

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Collectively Renewable	3 Non-Cancelable	4 Guaranteed Renewable	5 Non-Renewable for Stated Reasons Only	6 Other Accident Only	7 All Other
1. Claims Paid During the Year:							
1.1 On claims incurred prior to current year	561,491			561,491			
1.2 On claims incurred during current year	619,915			619,915			
2. Claim Reserves and Liabilities, Dec. 31, Current Year:							
2.1 On claims incurred prior to current year	413,817			413,817			
2.2 On claims incurred during current year	446,727			446,727			
3. Test:							
3.1 Line 1.1 plus 2.1	975,308	0	0	975,308	0	0	0
3.2 Claim reserves and liabilities, Dec. 31, prior year	1,189,370			1,189,370			
3.3 Line 3.1 minus Line 3.2	(214,062)	0	0	(214,062)	0	0	0

PART 4 - REINSURANCE

	1 Total	2 Collectively Renewable	3 Non-Cancelable	4 Guaranteed Renewable	5 Non-Renewable for Stated Reasons Only	6 Other Accident Only	7 All Other
A. Reinsurance Assumed:							
1. Premiums written	0						
2. Premiums earned	0						
3. Incurred claims	0						
4. Commissions	0						
B. Reinsurance Ceded:							
1. Premiums written	75,591			75,591			
2. Premiums earned	75,591			75,591			
3. Incurred claims	30,000			30,000			
4. Commissions	0						

(a) Includes $..........0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	882,580			882,580
2. Beginning claim reserves and liabilities	1,189,370			1,189,370
3. Ending claim reserves and liabilities	860,544			860,544
4. Claims paid	1,211,406	0	0	1,211,406
B. Assumed Reinsurance:				
5. Incurred claims				0
6. Beginning claim reserves and liabilities				0
7. Ending claim reserves and liabilities				0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims	30,000			30,000
10. Beginning claim reserves and liabilities				0
11. Ending claim reserves and liabilities				0
12. Claims paid	30,000	0	0	30,000
D. Net:				
13. Incurred claims	852,580	0	0	852,580
14. Beginning claim reserves and liabilities	1,189,370	0	0	1,189,370
15. Ending claim reserves and liabilities	860,544	0	0	860,544
16. Claims paid	1,181,406	0	0	1,181,406
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	852,580			852,580
18. Beginning reserves and liabilities	1,189,370			1,189,370
19. Ending reserves and liabilities	860,544			860,544
20. Paid claims and cost containment expenses	1,181,406	0	0	1,181,406

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 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Amount In Force at End of Year	Reserve Credit Taken 8 Current Year	Reserve Credit Taken 9 Prior Year	10 Premiums	Outstanding Surplus Relief 11 Current Year	Outstanding Surplus Relief 12 Prior Year	13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
88099	75-1608507	05/15/1994	Optimum Re Ins Co	TX	YRT/I	49,170,148	135,053	148,571	192,967				
88099	75-1608507	05/15/1994	Optimum Re Ins Co	TX	CO/I	631,185	9,329	8,819	2,477				
93572	43-1235868	12/08/1998	Reinsurance Group of America, Inc	MO	YRT/I	15,076,791	54,261	47,927	83,449				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					64,878,124	198,643	205,317	278,893	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					64,878,124	198,643	205,317	278,893	0	0	0	0
1199999.	Total - General Account - Authorized					64,878,124	198,643	205,317	278,893	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified					64,878,124	198,643	205,317	278,893	0	0	0	0
6999999.	Total U.S.					64,878,124	198,643	205,317	278,893	0	0	0	0
9999999.	Total					64,878,124	198,643	205,317	278,893	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type	7 Premiums	8 Unearned Premiums (estimated)	9 Reserve Credit Taken Other Than for Unearned Premiums	Outstanding Surplus Relief 10 Current Year	Outstanding Surplus Relief 11 Prior Year	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates												
88099	75-1608507	01/01/2008	Optimum Re Ins Co	TX	OTH/I	75,591						
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates					75,591	0	0	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates					75,591	0	0	0	0	0	0
1199999.	Total - General Account - Authorized					75,591	0	0	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified					75,591	0	0	0	0	0	0
6999999.	Total - U.S.					75,591	0	0	0	0	0	0
9999999.	Total					75,591	0	0	0	0	0	0

Sch. S-Pt. 4
NONE

Sch. S-Pt. 5
NONE

SCHEDULE S - PART 6

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

		1 2013	2 2012	3 2011	4 2010	5 2009
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	354	378	276	250	318
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	162	12	106	143	63
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	199	205	223	175	169
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
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
23.	Funds deposited by and withheld from (F)			XXX	XXX	XXX
24.	Letters of credit (L)			XXX	XXX	XXX
25.	Trust agreements (T)			XXX	XXX	XXX
26.	Other (O)			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)	225,050,065		225,050,065
2.	Reinsurance (Line 16)			0
3.	Premiums and considerations (Line 15)	164,237		164,237
4.	Net credit for ceded reinsurance	XXX	0	0
5.	All other admitted assets (balance)	2,053,390		2,053,390
6.	Total assets excluding separate accounts (Line 26)	227,267,692	0	227,267,692
7.	Separate account assets (Line 27)			0
8.	Total assets (Line 28)	227,267,692	0	227,267,692
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	169,975,158		169,975,158
10.	Liability for deposit-type contracts (Line 3)	6,218,008		6,218,008
11.	Claim reserves (Line 4)	1,218,467		1,218,467
12.	Member refunds/reserves (Lines 5 through 6)	20,523		20,523
13.	Premium & annuity considerations received in advance (Line 7)	374,392		374,392
14.	Other contract liabilities (Line 8)	7,473,826		7,473,826
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)	4,619,756		4,619,756
20.	Total liabilities excluding Separate Accounts (Line 23)	189,900,130	0	189,900,130
21.	Separate Account liabilities (Line 24)			0
22.	Total liabilities (Line 25)	189,900,130	0	189,900,130
23.	Capital & surplus (Line 30)	37,367,562	XXX	37,367,562
24.	Total liabilities, capital & surplus (Line 31)	227,267,692	0	227,267,692
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	0		
26.	Claim reserves	0		
27.	Member refunds/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	0		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	0		
34.	Premiums and considerations	0		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	0		
41.	Total net credit for ceded reinsurance	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	103,884	12,796	15,533			132,213
2.	Alaska AK	35	6,300	14			6,349
3.	Arizona AZ	69,381	13,846	29,350			112,577
4.	Arkansas AR	138,759	76,505	19,183			234,447
5.	California CA	674,025	835,117	124,933			1,634,075
6.	Colorado CO	105,367	21,434	31,522		25,230	183,553
7.	Connecticut CT	6,037		2,035			8,072
8.	Delaware DE	13,699		1,202			14,901
9.	District of Columbia DC	8,622		3,198			11,820
10.	Florida FL	107,740	249,615	15,049			372,404
11.	Georgia GA	247,917	15,626	58,832		7,916	330,291
12.	Hawaii HI						0
13.	Idaho ID	37,845	1,400	27,713			66,958
14.	Illinois IL	521,878	521,608	159,687		59,104	1,262,277
15.	Indiana IN	255,244	126,542	61,637			443,423
16.	Iowa IA	108,285	115,497	20,577			244,359
17.	Kansas KS	185,677	152,126	39,572			377,375
18.	Kentucky KY	236,356	6,300	22,347		60,465	325,468
19.	Louisiana LA	118,669	10,564	44,351			173,584
20.	Maine ME	8,926	61,000	261			70,187
21.	Maryland MD	85,996	11,669	7,340			105,005
22.	Massachusetts MA	19,734		5,653			25,387
23.	Michigan MI	98,380	291,656	11,255			401,291
24.	Minnesota MN	93,443	176,896	9,349		15,589	295,277
25.	Mississippi MS	34,936		9,610			44,546
26.	Missouri MO	228,490	167,063	56,265			451,818
27.	Montana MT	34,710	900	10,473			46,083
28.	Nebraska NE	154,690	66,288	61,628			282,606
29.	Nevada NV	17,563	2,000	1,981			21,544
30.	New Hampshire NH		20,859	58			20,917
31.	New Jersey NJ	131,435	70,455	129,590			331,480
32.	New Mexico NM	35,545	134,286	7,113			176,944
33.	New York NY	226,722	851,620	46,056			1,124,398
34.	North Carolina NC	120,410	89,617	17,513			227,540
35.	North Dakota ND	83,034	57,257	17,687			157,978
36.	Ohio OH	367,274	448,102	50,091		102,791	968,258
37.	Oklahoma OK	60,248	1,894	5,688			67,830
38.	Oregon OR	26,153		7,120			33,273
39.	Pennsylvania PA	175,385	71,574	79,289			326,248
40.	Rhode Island RI						0
41.	South Carolina SC	88,857	6,500	21,270			116,627
42.	South Dakota SD	8,213	1,875	3,875			13,963
43.	Tennessee TN	140,118	335,384	21,302			496,804
44.	Texas TX	284,749	360,788	68,853		110,244	824,634
45.	Utah UT	42,771		6,537			49,308
46.	Vermont VT	1,067		313			1,380
47.	Virginia VA	135,410	321,958	19,693			477,061
48.	Washington WA	34,309	9,608	10,235			54,152
49.	West Virginia WV	95,451	124,847	18,879		261,804	500,981
50.	Wisconsin WI	100,815	13,565	14,714			129,094
51.	Wyoming WY	107,844	19,953	37,738			165,535
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	5,982,098	5,882,890	1,434,161	0	643,143	13,942,292

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.

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

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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