



LIFE AND ACCIDENT AND HEALTH COMPANIES — ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2014
OF THE CONDITION AND AFFAIRS OF THE
GRANGE LIFE INSURANCE COMPANY

NAIC Group Code	00267	(Current Period)	,	00267	(Prior Period)	NAIC Company Code	71218	Employer's ID Number	31-0739286
Organized under the Laws of	Ohio				State of Domicile or Port of Entry				Ohio
Country of Domicile	United States								
Incorporated/Organized	03/05/1968				Commenced Business				07/01/1968
Statutory Home Office	671 South High Street				(Street and Number)				Columbus, OH, US 43206-1066
									(City or Town, State, Country and Zip Code)
Main Administrative Office	671 South High Street				Columbus, OH, US 43206-1066				614-445-2900
									(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Mail Address	P.O. Box 1218				Columbus, OH, US 43216-1212				
									(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)
Primary Location of Books and Records	671 South High Street				Columbus, OH, US 43206-1066				614-445-2900
									(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address	www.grangeinsurance.com								
Statutory Statement Contact	Jeffrey P. Siefker				614-593-4014				
									(Name) (Area Code) (Telephone Number) (Extension)
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									(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
Michelle Renee Benz	EVP & President	John Paul McCaffrey	EVP & Treasurer
LaVawn Dee Coleman	EVP & Secretary	Milliman	Actuary

OTHER OFFICERS

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA #	MARK LEWIS BOXER	DOUGLAS PAUL BUTH	GLENN EUGENE CORLETT
ROBERT ENLOW HOYT	JOHN PAUL MCCAFFREY	MARY MARNETTE PERRY	MELVIN GEORGE PYE JR
THOMAS SIMRALL STEWART	DAVID CHARLES WETMORE	CHRISTIANNA (NMN) WOOD	

State ofOhio.....
County ofFranklin.....

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.

Michelle Renee Benz EVP & President	John Paul McCaffrey EVP & Treasurer	LaVawn Dee Coleman EVP & Secretary
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		

Subscribed and sworn to before me this _____ day of _____ February, 2015

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	283,577,555		283,577,555	268,880,486
2. Stocks (Schedule D):				
2.1 Preferred stocks .....	.0		.0	.0
2.2 Common stocks	6,726,462	.781	6,725,681	6,454,754
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens .....			.0	.0
3.2 Other than first liens .....			.0	.0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			.0	.0
4.2 Properties held for the production of income (less \$ encumbrances) .....			.0	.0
4.3 Properties held for sale (less \$ encumbrances) .....			.0	.0
5. Cash (\$13,812,770 , Schedule E-Part 1), cash equivalents (\$0 , Schedule E-Part 2) and short-term investments (\$0 , Schedule DA).....	13,812,770		13,812,770	14,193,633
6. Contract loans (including \$premium notes).....	10,731,332		10,731,332	10,352,733
7. Derivatives (Schedule DB).....			.0	.0
8. Other invested assets (Schedule BA) .....	.0		.0	.0
9. Receivables for securities .....	.875		.875	.875
10. Securities lending reinvested collateral assets (Schedule DL).....	7,723,467		7,723,467	7,522,717
11. Aggregate write-ins for invested assets .....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11)	322,572,461	.781	322,571,680	307,405,198
13. Title plants less \$ charged off (for Title insurers only).....			.0	.0
14. Investment income due and accrued	2,661,387		2,661,387	2,584,052
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....			.0	.0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums).....	34,984,847		34,984,847	32,351,861
15.3 Accrued retrospective premiums.....			.0	.0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,250,000		2,250,000	5,596,500
16.2 Funds held by or deposited with reinsured companies .....			.0	.0
16.3 Other amounts receivable under reinsurance contracts	1,334,309		1,334,309	845,954
17. Amounts receivable relating to uninsured plans .....			.0	.0
18.1 Current federal and foreign income tax recoverable and interest thereon	991,490		991,490	492,504
18.2 Net deferred tax asset.....	6,883,251	2,661,094	4,222,157	4,137,076
19. Guaranty funds receivable or on deposit .....			.0	.0
20. Electronic data processing equipment and software.....	1,126,841	1,124,749	2,092	3,615
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			.0	.0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			.0	.0
23. Receivables from parent, subsidiaries and affiliates .....			.0	.0
24. Health care (\$) and other amounts receivable.....			.0	.0
25. Aggregate write-ins for other-than-invested assets	2,931,521	1,294,406	1,637,115	16,930
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	375,736,107	5,081,030	370,655,077	353,433,690
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	.0
28. Total (Lines 26 and 27)	375,736,107	5,081,030	370,655,077	353,433,690
DETAILS OF WRITE-INS				
1101. ....			.0	.0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	.0	.0	.0	.0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Receivable for Agent Loans.....	154,493	154,493	.0	.0
2502. Premium Tax Credits.....	802,556	799,791	2,765	16,930
2503. Reinsurance Recoverable.....	1,974,472	340,122	1,634,350	.0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.0	.0	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,931,521	1,294,406	1,637,115	16,930

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$278,488,825 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve).....	278,488,825	264,779,515
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	341,393	407,251
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve).....	601,231	558,078
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11).....	2,372,686	2,942,320
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11).....	40,493	36,727
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10).....	294,720	1,654
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	55,889	54,923
6.2 Dividends not yet apportioned (including \$ Modco).....		0
6.3 Coupons and similar benefits (including \$ Modco).....		0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14).....	307,710	231,751
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....		0
9.3 Other amounts payable on reinsurance, including \$ assumed and \$2,152,283 ceded.....	2,152,283	2,093,650
9.4 Interest Maintenance Reserve (IMR, Line 6).....	1,828,210	2,241,414
10. Commissions to agents due or accrued-life and annuity contracts \$1,283,642 accident and health \$ and deposit-type contract funds \$	1,283,642	1,186,643
11. Commissions and expense allowances payable on reinsurance assumed.....		0
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6).....	2,510,384	3,004,548
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....		0
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 5).....	1,605,277	1,571,707
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....		0
15.2 Net deferred tax liability.....		0
16. Unearned investment income.....	433,574	417,257
17. Amounts withheld or retained by company as agent or trustee.....		0
18. Amounts held for agents' account, including \$ agents' credit balances.....		0
19. Remittances and items not allocated.....	66,250	143,080
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		0
21. Liability for benefits for employees and agents if not included above.....		0
22. Borrowed money \$ and interest thereon \$		0
23. Dividends to stockholders declared and unpaid.....		0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7).....	2,630,117	2,553,580
24.02 Reinsurance in unauthorized and certified (\$) companies.....	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		0
24.04 Payable to parent, subsidiaries and affiliates.....	11,174,971	12,671,442
24.05 Drafts outstanding.....		0
24.06 Liability for amounts held under uninsured plans.....		0
24.07 Funds held under coinsurance.....	613,700	0
24.08 Derivatives.....		0
24.09 Payable for securities.....		0
24.10 Payable for securities lending.....	7,723,467	7,522,717
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities.....		0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	314,524,822	302,418,257
27. From Separate Accounts statement.....	0	0
28. Total liabilities (Lines 26 and 27).....	314,524,822	302,418,257
29. Common capital stock.....	1,893,750	1,893,750
30. Preferred capital stock.....		0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....		0
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1).....	7,031,250	7,031,250
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	47,205,255	42,090,433
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		0
36.2 shares preferred (value included in Line 30 \$).....		0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement).....	54,236,505	49,121,683
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55).....	56,130,255	51,015,433
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	370,655,077	353,433,690
DETAILS OF WRITE-INS		
2501.		0
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	0	0
3101.		0
3102.		0
3103.		0
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above).....	0	0
3401.		0
3402.		0
3403.		0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	49,924,009	46,361,734
2. Considerations for supplementary contracts with life contingencies	100,262	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	13,379,593	12,862,367
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	649,763	387,269
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	14,419,533	12,910,104
7. Reserve adjustments on reinsurance ceded		0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts		0
8.2 Charges and fees for deposit-type contracts		0
8.3 Aggregate write-ins for miscellaneous income	17,783	11,402
9. Totals (Lines 1 to 8.3)	78,490,943	72,532,876
10. Death benefits	23,045,580	19,979,131
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	4,954,267	3,149,021
13. Disability benefits and benefits under accident and health contracts	53,636	132,750
14. Coupons, guaranteed annual pure endowments and similar benefits		0
15. Surrender benefits and withdrawals for life contracts	5,831,602	5,682,707
16. Group conversions		0
17. Interest and adjustments on contract or deposit-type contract funds		0
18. Payments on supplementary contracts with life contingencies		0
19. Increase in aggregate reserves for life and accident and health contracts	13,686,606	13,731,755
20. Totals (Lines 10 to 19)	47,571,691	42,675,364
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	9,386,572	8,385,668
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	180,877	203,946
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	15,614,445	15,401,239
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	1,825,118	1,727,601
25. Increase in loading on deferred and uncollected premiums	(781,157)	(25,529)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0
27. Aggregate write-ins for deductions	0	0
28. Totals (Lines 20 to 27)	73,797,546	68,368,289
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,693,397	4,164,587
30. Dividends to policyholders	351,551	56,042
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	4,341,846	4,108,545
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	802,698	1,121,102
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,539,148	2,987,443
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$100,750 (excluding taxes of \$(100,750) transferred to the IMR)	(142,551)	0
35. Net income (Line 33 plus Line 34)	3,396,597	2,987,443
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	51,015,433	49,127,121
37. Net income (Line 35)	3,396,597	2,987,443
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	270,927	221,737
39. Change in net unrealized foreign exchange capital gain (loss)		0
40. Change in net deferred income tax	65,823	35,251
41. Change in nonadmitted assets	(31,173)	(1,266,717)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(76,537)	10,582
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		0
47. Other changes in surplus in Separate Accounts statement	0	0
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles		0
50. Capital changes:		
50.1 Paid in		0
50.2 Transferred from surplus (Stock Dividend)		0
50.3 Transferred to surplus		0
51. Surplus adjustment:		
51.1 Paid in		0
51.2 Transferred to capital (Stock Dividend)		0
51.3 Transferred from capital		0
51.4 Change in surplus as a result of reinsurance	(174,004)	(283,567)
52. Dividends to stockholders		0
53. Aggregate write-ins for gains and losses in surplus	1,663,188	183,584
54. Net change in capital and surplus for the year (Lines 37 through 53)	5,114,821	1,888,312
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	56,130,254	51,015,433
DETAILS OF WRITE-INS		
08.301 SERVICE FEES	17,783	11,402
08.302		
08.303		
08.398 Summary of remaining write-ins for Line 8.3 from overflow page	0	0
08.399 Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	17,783	11,402
2701.	0	0
2702.		0
2703.		0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0
5301. Prior Period Adjustment	1,663,188	183,584
5302.		0
5303.		0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	1,663,188	183,584

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	47,760,046	46,141,620
2. Net investment income	14,224,115	13,845,353
3. Miscellaneous income	14,263,312	12,637,939
4. Total (Lines 1 through 3)	76,247,473	72,624,912
5. Benefit and loss related payments	31,088,973	30,618,166
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	27,370,606	24,215,691
8. Dividends paid to policyholders	57,519	338,122
9. Federal and foreign income taxes paid (recovered) net of \$ 100,750 tax on capital gains (losses)	1,529,273	1,926,198
10. Total (Lines 5 through 9)	60,046,371	57,098,177
11. Net cash from operations (Line 4 minus Line 10)	16,201,102	15,526,735
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	61,998,187	79,545,501
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	938
12.8 Total investment proceeds (Lines 12.1 to 12.7)	61,998,187	79,546,439
13. Cost of investments acquired (long-term only):		
13.1 Bonds	77,406,039	95,015,850
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	77,406,039	95,015,850
14. Net increase (decrease) in contract loans and premium notes	378,599	361,090
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(15,786,451)	(15,830,501)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	43,153	(43,739)
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(838,667)	(19,986)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(795,514)	(63,725)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(380,863)	(367,491)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	14,193,633	14,561,124
19.2 End of year (Line 18 plus Line 19.1)	13,812,770	14,193,633

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2	Ordinary			6	Group		Accident and Health			12
			3	4	5		7	8	9	10	11	
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
1. Premiums and annuity considerations for life and accident and health contracts	49,924,009	.0	47,053,011	1,377,821		.0	1,375,171	.0	.0	.0	118,006	
2. Considerations for supplementary contracts with life contingencies	100,262		100,262									
3. Net investment income	13,379,593		11,759,593	1,620,000								
4. Amortization of Interest Maintenance Reserve (IMR)	649,763		571,648	78,115								
5. Separate Accounts net gain from operations excluding unrealized gains or losses .....	.0											
6. Commissions and expense allowances on reinsurance ceded	14,419,533	.0	13,924,825	.0		.0	484,434	.0	.0	.0	10,274	.0
7. Reserve adjustments on reinsurance ceded .....	.0											
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts .....	.0											
8.2 Charges and fees for deposit-type contracts .....	.0											
8.3 Aggregate write-ins for miscellaneous income	17,783	0	13,952	0	0	0	3,831	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	78,490,943	0	73,423,291	3,075,936	0	0	1,863,436	0	0	0	128,280	0
10. Death benefits	23,045,580		22,907,708				137,872					
11. Matured endowments (excluding guaranteed annual pure endowments) .....	.0	.0	.0				.0					
12. Annuity benefits	4,954,267			4,954,267				.0				
13. Disability benefits and benefits under accident and health contracts	53,636								.0	.0	53,636	
14. Coupons, guaranteed annual pure endowments and similar benefits .....	.0											
15. Surrender benefits and withdrawals for life contracts	5,831,602		5,831,602									
16. Group conversions .....	.0											
17. Interest and adjustments on contract or deposit-type contract funds .....	.0											
18. Payments on supplementary contracts with life contingencies .....	.0											
19. Increase in aggregate reserves for life and accident and health contracts	13,686,606		15,111,448	(1,358,109)							(66,733)	
20. Totals (Lines 10 to 19)	47,571,691	.0	43,850,758	3,596,158	.0	.0	137,872	.0	.0	.0	(13,097)	.0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	9,386,572	.0	9,386,397	166		.0	.0	.0	.0	.0	.9	.0
22. Commissions and expense allowances on reinsurance assumed	180,877	.0	180,877	.0		.0	.0	.0	.0	.0	.0	.0
23. General insurance expenses	15,614,444		15,400,769	124,880			55,007		.0	.0	33,788	.0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,825,118		1,825,118						.0	.0	.0	.0
25. Increase in loading on deferred and uncollected premiums	(781,157)		(781,157)									
26. Net transfers to or (from) Separate Accounts net of reinsurance .....	.0											
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	73,797,545	0	69,862,762	3,721,204	0	0	192,879	0	0	0	20,700	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	4,693,398	.0	3,560,529	(645,268)	.0	.0	1,670,557	.0	.0	.0	107,580	.0
30. Dividends to policyholders	351,551		56,855				294,696		0	0	0	
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	4,341,847	.0	3,503,674	(645,268)	.0	.0	1,375,861	.0	.0	.0	107,580	.0
32. Federal income taxes incurred (excluding tax on capital gains)	802,698		642,159	(123,658)			263,660				20,537	
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,539,149	0	2,861,515	(521,610)	0	0	1,112,201	0	0	0	87,043	0
DETAILS OF WRITE-INS												
08.301. Service Fees	17,783		13,952				3,831					
08.302.												
08.303.												
08.398. Summary of remaining write-ins for Line 8.3 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
08.399. Total (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	17,783	0	13,952	0	0	0	3,831	0	0	0	0	0
2701.												
2702.												
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2799. Total (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 Line 10 Line 16 Line 23 Line 24

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1	2	Ordinary			6	Group	
			3	4	5		7	8
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities
Involving Life or Disability Contingencies (Reserves)								
(Net of Reinsurance Ceded)								
1. Reserve December 31, prior year	264,779,515	0	204,599,197	60,180,318	0	0	0	0
2. Tabular net premiums or considerations	109,754,388		107,712,004	1,377,821			664,563	
3. Present value of disability claims incurred	58,732		58,732	0	XXX		0	
4. Tabular interest	20,399,443		18,569,780	1,816,372			13,291	
5. Tabular less actual reserve released	330,271		0	330,271			0	
6. Increase in reserve on account of change in valuation basis	0		0	0			0	
7. Other increases (net)	0		0	0			0	
8. Totals (Lines 1 to 7)	395,322,349	0	330,939,713	63,704,782	0	0	677,854	0
9. Tabular cost	92,959,480		92,281,626	0	XXX		677,854	
10. Reserves released by death	3,363,938		3,363,938	XXX	XXX			XXX
11. Reserves released by other terminations (net)	15,415,138		15,415,138					
12. Annuity, supplementary contract, and disability payments involving life contingencies	5,094,967		154,695	4,940,272				
13. Net transfers to or (from) Separate Accounts	0		0					
14. Total deductions (Lines 9 to 13)	116,833,523	0	111,215,397	4,940,272	0	0	677,854	0
15. Reserve December 31, current year	278,488,826	0	219,724,316	58,764,510	0	0	0	0

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a).....475,594	.....509,809
1.1	Bonds exempt from U.S. tax	(a).....	.....
1.2	Other bonds (unaffiliated)	(a).....10,762,422	.....10,805,541
1.3	Bonds of affiliates	(a).....0	.....
2.1	Preferred stocks (unaffiliated)	(b).....0	.....
2.11	Preferred stocks of affiliates	(b).....0	.....
2.2	Common stocks (unaffiliated) .....	.....0	.....
2.21	Common stocks of affiliates .....	.....1,400,000	.....1,400,000
3.	Mortgage loans	(c).....	.....
4.	Real estate	(d).....	.....
5.	Contract loans.....	.....771,290	.....754,973
6.	Cash, cash equivalents and short-term investments	(e).....	.....
7.	Derivative instruments	(f).....	.....
8.	Other invested assets .....	.....	.....
9.	Aggregate write-ins for investment income .....	.....11,588	.....11,588
10.	Total gross investment income	13,420,894	13,481,911
11.	Investment expenses		(g).....102,318
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g).....0
13.	Interest expense		(h).....
14.	Depreciation on real estate and other invested assets		(i).....
15.	Aggregate write-ins for deductions from investment income .....		.....0
16.	Total deductions (Lines 11 through 15) .....		.....102,318
17.	Net investment income (Line 10 minus Line 16)		13,379,593
DETAILS OF WRITE-INS			
0901.	Miscellaneous Income.....	.....11,588	.....11,588
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	11,588	11,588
1501.	.....		.....
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page .....		.....0
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		0

(a) Includes \$487,219 accrual of discount less \$1,392,759 amortization of premium and less \$419,875 paid for accrued interest on purchases.
(b) Includes \$ accrual of discount less \$ amortization of premium and less \$0 paid for accrued dividends on purchases.
(c) Includes \$0 accrual of discount less \$0 amortization of premium and less \$ paid for accrued interest on purchases.
(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
(f) Includes \$ accrual of discount less \$ amortization of premium.
(g) Includes \$102,318 investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
(h) Includes \$ interest on surplus notes and \$ interest on capital notes.
(i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds .....			.....0		
1.1	Bonds exempt from U.S. tax .....			.....0		
1.2	Other bonds (unaffiliated) .....	.....316,433	.....(121,677)	.....194,756		
1.3	Bonds of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.1	Preferred stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.11	Preferred stocks of affiliates .....	.....0	.....0	.....0	.....0	.....0
2.2	Common stocks (unaffiliated) .....	.....0	.....0	.....0	.....0	.....0
2.21	Common stocks of affiliates .....	.....0	.....0	.....0	.....270,928	.....0
3.	Mortgage loans .....	.....0	.....0	.....0	.....0	.....0
4.	Real estate .....	.....0	.....0	.....0		.....0
5.	Contract loans .....			.....0		
6.	Cash, cash equivalents and short-term investments .....			.....0	.....0	.....0
7.	Derivative instruments .....			.....0		
8.	Other invested assets .....	.....0	.....0	.....0	.....0	.....0
9.	Aggregate write-ins for capital gains (losses) .....	.....0	.....0	.....0	.....0	.....0
10.	Total capital gains (losses)	316,433	(121,677)	194,756	270,928	0
DETAILS OF WRITE-INS						
0901.	.....			.....0		
0902.	.....			.....0		
0903.	.....			.....0		
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	.....0	.....0	.....0	.....0	.....0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)											
1. Uncollected	25,562	.0	25,562	.0	.0	.0	.0	.0	.0	.0	.0
2. Deferred and accrued	2,493,389	.0	2,493,389	.0	.0	.0	.0	.0	.0	.0	.0
3. Deferred, accrued and uncollected:											
3.1 Direct	2,518,982	.0	2,518,982	.0	.0	.0	.0	.0	.0	.0	.0
3.2 Reinsurance assumed	(30)	.0	(30)	.0	.0	.0	.0	.0	.0	.0	.0
3.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3.4 Net (Line 1 + Line 2)	2,518,951	.0	2,518,951	.0	.0	.0	.0	.0	.0	.0	.0
4. Advance	10,893	.0	10,893	.0	.0	.0	.0	.0	.0	.0	.0
5. Line 3.4 - Line 4	2,508,058	.0	2,508,058	.0	.0	.0	.0	.0	.0	.0	.0
6. Collected during year:											
6.1 Direct	11,097,243	.0	11,076,414	20,829	.0	.0	.0	.0	.0	.0	.0
6.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
6.3 Reinsurance ceded	7,111,811	.0	7,111,811	.0	.0	.0	.0	.0	.0	.0	.0
6.4 Net	3,985,432	.0	3,964,603	20,829	.0	.0	.0	.0	.0	.0	.0
7. Line 5 + Line 6.4	6,493,490	.0	6,472,661	20,829	.0	.0	.0	.0	.0	.0	.0
8. Prior year (uncollected + deferred and accrued - advance)	2,389,874	.0	2,389,874	.0	.0	.0	.0	.0	.0	.0	.0
9. First year premiums and considerations:											
9.1 Direct	11,215,458	.0	11,194,629	20,829	.0	.0	.0	.0	.0	.0	.0
9.2 Reinsurance assumed	(30)	.0	(30)	.0	.0	.0	.0	.0	.0	.0	.0
9.3 Reinsurance ceded	7,111,811	.0	7,111,811	.0	.0	.0	.0	.0	.0	.0	.0
9.4 Net (Line 7 - Line 8)	4,103,617	.0	4,082,787	20,829	.0	.0	.0	.0	.0	.0	.0
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	2,837,345	.0	2,837,345	.0	.0	.0	.0	.0	.0	.0	.0
10.2 Reinsurance assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.3 Reinsurance ceded .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10.4 Net	2,837,345	.0	2,837,345	.0	.0	.0	.0	.0	.0	.0	.0
RENEWAL											
11. Uncollected	(1,555,345)	.0	(1,555,345)	.0	.0	.0	.0	.0	.0	.0	.0
12. Deferred and accrued	19,621,424	.0	19,621,424	.0	.0	.0	.0	.0	.0	.0	.0
13. Deferred, accrued and uncollected:											
13.1 Direct	20,237,985	.0	20,237,985	.0	.0	.0	.0	.0	.0	.0	.0
13.2 Reinsurance assumed	326,983	.0	326,983	.0	.0	.0	.0	.0	.0	.0	.0
13.3 Reinsurance ceded	2,498,889	.0	2,498,889	.0	.0	.0	.0	.0	.0	.0	.0
13.4 Net (Line 11 + Line 12)	18,066,079	.0	18,066,079	.0	.0	.0	.0	.0	.0	.0	.0
14. Advance	296,817	.0	296,817	.0	.0	.0	.0	.0	.0	.0	.0
15. Line 13.4 - Line 14	17,769,262	.0	17,769,262	.0	.0	.0	.0	.0	.0	.0	.0
16. Collected during year:											
16.1 Direct	71,607,152	.0	67,800,947	1,356,992	.0	2,215,209	.0	.0	.0	234,004	.0
16.2 Reinsurance assumed	3,257,834	.0	3,257,834	.0	.0	.0	.0	.0	.0	.0	.0
16.3 Reinsurance ceded	33,505,436	.0	32,549,400	.0	.0	840,038	.0	.0	.0	115,998	.0
16.4 Net	41,359,550	.0	38,509,381	1,356,992	.0	1,375,171	.0	.0	.0	118,006	.0
17. Line 15 + Line 16.4	59,128,812	.0	56,278,643	1,356,992	.0	1,375,171	.0	.0	.0	118,006	.0
18. Prior year (uncollected + deferred and accrued - advance)	16,145,766	.0	16,145,766	.0	.0	.0	.0	.0	.0	.0	.0
19. Renewal premiums and considerations:											
19.1 Direct	73,264,807	.0	69,458,602	1,356,992	.0	2,215,209	.0	.0	.0	234,004	.0
19.2 Reinsurance assumed	3,265,909	.0	3,265,909	.0	.0	.0	.0	.0	.0	.0	.0
19.3 Reinsurance ceded	33,547,669	.0	32,591,633	.0	.0	840,038	.0	.0	.0	115,998	.0
19.4 Net (Line 17 - Line 18)	42,983,047	0	40,132,877	1,356,992	0	1,375,171	0	0	0	118,006	0
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	87,317,610	.0	83,490,576	1,377,821	.0	2,215,209	.0	.0	.0	234,004	.0
20.2 Reinsurance assumed	3,265,879	.0	3,265,879	.0	.0	.0	.0	.0	.0	.0	.0
20.3 Reinsurance ceded	40,659,480	.0	39,703,444	.0	.0	840,038	.0	.0	.0	115,998	.0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	49,924,009	0	47,053,009	1,377,821	0	1,375,171	0	0	0	118,006	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	Ordinary		5	Group		Accident and Health			11
	Total	Industrial Life	3 Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other	Aggregate of All Other Lines of Business
DIVIDENDS AND COUPONS APPLIED (included in Part 1)											
21. To pay renewal premiums.....	1,654					1,654					
22. All other.....	55,889		55,889								
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED											
23. First year (other than single):											
23.1 Reinsurance ceded	9,353,903		9,353,903								
23.2 Reinsurance assumed .....	.0										
23.3 Net ceded less assumed	9,353,903	.0	9,353,903	.0	.0	.0	.0	.0	.0	.0	.0
24. Single:											
24.1 Reinsurance ceded .....	.0										
24.2 Reinsurance assumed .....	.0										
24.3 Net ceded less assumed .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
25. Renewal:											
25.1 Reinsurance ceded	5,065,630		4,570,922			484,434				10,274	
25.2 Reinsurance assumed	180,877		180,877								
25.3 Net ceded less assumed	4,884,753	0	4,390,045	0	0	484,434	0	0	0	10,274	0
26. Totals:											
26.1 Reinsurance ceded (Page 6, Line 6)	14,419,533	.0	13,924,825	.0	.0	484,434	.0	.0	.0	10,274	.0
26.2 Reinsurance assumed (Page 6, Line 22)	180,877	0	180,877	0	0	0	0	0	0	0	0
26.3 Net ceded less assumed	14,238,656	.0	13,743,948	.0	.0	484,434	.0	.0	.0	10,274	.0
COMMISSIONS INCURRED (direct business only)											
27. First year (other than single)	8,297,378		8,297,378	.0							
28. Single	137,904		137,904								
29. Renewal	951,290		951,115	.166						.9	
30. Deposit-type contract funds	0										
31. Totals (to agree with Page 6, Line 21)	9,386,572	0	9,386,397	166	0	0	0	0	0	9	0

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	188,742		674			189,416
2. Salaries and wages	7,975,063		21,339			7,996,402
3.11 Contributions for benefit plans for employees	507,802					507,802
3.12 Contributions for benefit plans for agents	0					0
3.21 Payments to employees under non-funded benefit plans	0					0
3.22 Payments to agents under non-funded benefit plans	0					0
3.31 Other employee welfare	0					0
3.32 Other agent welfare	0					0
4.1 Legal fees and expenses	217,485		776			218,261
4.2 Medical examination fees	1,684,446					1,684,446
4.3 Inspection report fees	37,071					37,071
4.4 Fees of public accountants and consulting actuaries	390,590		1,395			391,985
4.5 Expense of investigation and settlement of policy claims	20,906		75			20,981
5.1 Traveling expenses	271,336					271,336
5.2 Advertising	102,364					102,364
5.3 Postage, express, telegraph and telephone	126,750		453			127,203
5.4 Printing and stationery	67,231		240			67,471
5.5 Cost or depreciation of furniture and equipment	1,294,628		4,622			1,299,250
5.6 Rental of equipment	0					0
5.7 Cost or depreciation of EDP equipment and software	0					0
6.1 Books and periodicals	14,068		50			14,118
6.2 Bureau and association fees	104,220		372			104,592
6.3 Insurance, except on real estate	41,502		148			41,650
6.4 Miscellaneous losses	0					0
6.5 Collection and bank service charges	125,627		449			126,076
6.6 Sundry general expenses	254,302		2,832			257,134
6.7 Group service and administration fees	0					0
6.8 Reimbursements by uninsured plans	0					0
7.1 Agency expense allowance	138,537		495			139,032
7.2 Agents' balances charged off (less \$	0					0
7.3 Agency conferences other than local meetings	1,515,099					1,515,099
9.1 Real estate expenses	0					0
9.2 Investment expenses not included elsewhere	0				102,318	102,318
9.3 Aggregate write-ins for expenses	502,756	0	0	0	0	502,756
10. General expenses incurred	15,580,525	0	33,920	0	102,318	(a) 15,716,763
11. General expenses unpaid December 31, prior year	3,004,548	0	0	0	0	3,004,548
12. General expenses unpaid December 31, current year	2,510,384	0	0	0	0	2,510,384
13. Amounts receivable relating to uninsured plans, prior year	0	0	0	0	0	0
14. Amounts receivable relating to uninsured plans, current year	0	0	0	0	0	0
15. General expenses paid during year (Lines 10+11-12-13+14)	16,074,689	0	33,920	0	102,318	16,210,927
DETAILS OF WRITE-INS						
09.301. Consulting	502,756					502,756
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 through 09.303 + 09.398) (Line 9.3 above)	502,756	0	0	0	0	502,756

(a) Includes management fees of \$ 9,796,425 to affiliates and \$ to non-affiliates.

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

	Insurance			4	5
	1	2	3		
	Life	Accident and Health	All Other Lines of Business	Investment	Total
1. Real estate taxes					0
2. State insurance department licenses and fees	263,476				263,476
3. State taxes on premiums	1,562,142				1,562,142
4. Other state taxes, incl. \$					0
for employee benefits					0
5. U.S. Social Security taxes					0
6. All other taxes	(500)				(500)
7. Taxes, licenses and fees incurred	1,825,118	0	0	0	1,825,118
8. Taxes, licenses and fees unpaid December 31, prior year ..	1,571,707	0	0	0	1,571,707
9. Taxes, licenses and fees unpaid December 31, current year ..	1,605,277				1,605,277
10. Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	1,791,548	0	0	0	1,791,548

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums	51,135	
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions	55,889	
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4	107,024	0
6. Paid-in cash		
7. Left on deposit	0	0
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8	107,024	0
10. Amount due and unpaid	294,720	
11. Provision for dividends or refunds payable in the following calendar year	55,889	
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included in Line 13		
15. Total Lines 10 through 14	350,609	0
16. Total from prior year	56,577	0
17. Total dividends or refunds (Lines 9 + 15 - 16)	401,056	0
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0
0899. Totals (Line 0801 through 0803 + 0898) (Line 8 above)	0	0

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total	Industrial	Ordinary	Credit (Group and Individual)	Group
LIFE INSURANCE					
0100001. 58 CSO ALB 3.50%.....	3,164,161		3,164,161		
0100002. 58 CSO ALB 4.00%.....	42,458		42,458		
0100003. 58 CSO ALB 2.50%.....	363,957		363,957		
0100004. 58 CSO ALB 4.50%.....	323,924		323,924		
0100005. 80 CSO ALB 4.00%.....	34,475,366		34,475,366		
0100006. 80 CSO ALB 4.50%.....	109,707,326		109,707,326		
0100007. 80 CSO ALB 5.00%.....	3,068,344		3,068,344		
0100008. 80 CSO ALB 5.50%.....	5,064,747		5,064,747		
0100009. 80 CSO ALB 4.00% SEGMENTED.....	64,168,678		64,168,678		
0100010. 80 CSO ALB 4.50% SEGMENTED.....	84,499,929		84,499,929		
0100011. 2001 CSO ALB 3.00%.....	14,506,966		14,506,966		
0100012. 2001 CSO ALB 4.00%.....	81,186,433		81,186,433		
0100013. 2001 CSO ALB 4.00% - AG38.....	4,551,785		4,551,785		
0100014. 2001 CSO ALB 4.50%.....	48,550		48,550		
0100015. 58 CET 2.5%.....	0				
0100016. 2001 CSO ALB 3.50% - AG38.....	7,190,431		7,190,431		
0100017. 2001 CSO ALB 3.50% - AG38.....	11,198,219		11,198,219		
0100018. 58 CET 2.5%.....	317		317		
0100019. 80 CET 4.5%.....	620,495		620,495		
0100020. 2001 CSO ALB 5.0%.....	1,511,117		1,511,117		
0199997 Totals (Gross).....	425,693,203	0	425,693,203	0	0
0199998 Reinsurance ceded.....	212,443,686		212,443,686		
0199999 Totals (Net).....	213,249,517	0	213,249,517	0	0
ANNUITIES (excluding supplementary contracts with life contingencies):					
0200001. 37 SA 3.5% Def.....	0	XXX		XXX	
0200002. 37 SA 4.5% Def.....	6,866,579	XXX	6,866,579	XXX	
0200003. Single Pay Def Annuity.....	34,001,517	XXX	34,001,517	XXX	
0200004. Flex Pay Def Annuity.....	16,616,477	XXX	16,616,477	XXX	
0200005. 457 Annuity.....	0	XXX		XXX	
0200006. Immediate Annuities.....	1,279,937	XXX	1,279,937	XXX	
0299997 Totals (Gross).....	58,764,510	XXX	58,764,510	XXX	0
0299998 Reinsurance ceded.....	0	XXX		XXX	
0299999 Totals (Net).....	58,764,510	XXX	58,764,510	XXX	0
SUPPLEMENTARY CONTRACTS WITH LIFE CONTINGENCIES:					
0399997 Totals (Gross).....	0	0	0	0	0
0399998 Reinsurance ceded.....	0				
0399999 Totals (Net).....	0	0	0	0	0
ACCIDENTAL DEATH BENEFITS:					
0400001. 59 ADB and 58 CSO 3.5%.....	214,160		214,160		
0499997 Totals (Gross).....	214,160	0	214,160	0	0
0499998 Reinsurance ceded.....	159,696		159,696		
0499999 Totals (Net).....	54,464	0	54,464	0	0
DISABILITY-ACTIVE LIVES:					
0500001. 52 Disability and 58 CSO 3.00%.....	1,246,794		1,246,794		
0599997 Totals (Gross).....	1,246,794	0	1,246,794	0	0
0599998 Reinsurance ceded.....	0				
0599999 Totals (Net).....	1,246,794	0	1,246,794	0	0
DISABILITY-DISABLED LIVES:					
0600001. 52 Dis / 58 CSO.....	1,185,484		1,185,484		
0699997 Totals (Gross).....	1,185,484	0	1,185,484	0	0
0699998 Reinsurance ceded.....	0				
0699999 Totals (Net).....	1,185,484	0	1,185,484	0	0
MISCELLANEOUS RESERVES					
0700001. For excesss of valuation net premiums over corresponding gross premiums on respective policies.....	18,893,711		18,893,711		
0700002. For non-deduction of deferred fractional premiums at the death of the insured.....	5,037,131		5,037,131		
0799997 Totals (Gross).....	23,930,842	0	23,930,842	0	0
0799998 Reinsurance ceded.....	19,942,786		19,942,786		
0799999 Totals (Net).....	3,988,056	0	3,988,056	0	0
9999999 Totals (Net) - Page 3, Line 1.....	278,488,825	0	278,488,825	0	0



1.1	Has the reporting entity ever issued both participating and non-participating contracts?.....	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
1.2	If not, state which kind is issued:		
2.1	Does the reporting entity at present issue both participating and non-participating contracts?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
2.2	If not, state which kind is issued: Non-participating contracts only		
3.	Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
	If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.		
4.	Has the reporting entity any assessment or stipulated premium contracts in force?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
	If so, state:		
4.1	Amount of insurance:.....	\$	
4.2	Amount of reserve:.....	\$	
4.3	Basis of reserve:		
4.4	Basis of regular assessments:		
4.5	Basis of special assessments:		
4.6	Assessments collected during the year:	\$	
5.	If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts:		
6.	Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
6.1	If so, state the amount of reserve on such contracts on the basis actually held:.....	\$	
6.2	That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:..... Attach statement of methods employed in their valuation.		
7.	Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? ..	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
7.1	If yes, state the total dollar amount of assets covered by these contracts or agreements:.....	\$	
7.2	Specify the basis (fair value, amortized cost, etc.) for determining the amount		
7.3	State the amount of reserves established for this business:.....	\$	
7.4	Identify where the reserves are reported in the blank		
8.	Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?.....	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
8.1	If yes, state the total dollar amount of account value covered by these contracts or agreements:.....	\$	
8.2	State the amount of reserves established for this business:.....	\$	
8.3	Identify where the reserves are reported in the blank:		
9.	Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?.....	Yes [<input type="checkbox"/>]	No [<input checked="" type="checkbox"/>]
9.1	If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:.....	\$	
9.2	State the amount of reserves established for this business:.....	\$	
9.3	Identify where the reserves are reported in the blank:		

[illegible]

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	30,228					30,228			
2. Additional contract reserves (a)	831,990					831,990			
3. Additional actuarial reserves - Asset/Liability analysis	0								
4. Reserve for future contingent benefits	0								
5. Reserve for rate credits	0								
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	862,218	0	0	0	0	862,218	0	0	0
8. Reinsurance ceded	598,902					598,902			
9. Totals (Net)	263,316	0	0	0	0	263,316	0	0	0
CLAIM RESERVE									
10. Present value of amounts not yet due on claims	284,895					284,895			
11. Additional actuarial reserves-Asset/Liability analysis	0								
12. Reserve for future contingent benefits	0								
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	284,895	0	0	0	0	284,895	0	0	0
15. Reinsurance ceded	206,818					206,818			
16. Totals (Net)	78,077	0	0	0	0	78,077	0	0	0
17. TOTAL (Net)	341,393	0	0	0	0	341,393	0	0	0
18. TABULAR FUND INTEREST	30,492					30,492			
DETAILS OF WRITE-INS									
0601.									
0602.									
0603.									
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0
1301.									
1302.									
1303.									
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0
1399. Totals (Lines 1301 through 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 – DEPOSIT-TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	558,079				66,757	491,322
2. Deposits received during the year	104,188				1,899	102,289
3. Investment earnings credited to the account	12,874				3,059	9,815
4. Other net change in reserves	0					
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	73,910				19,504	54,406
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8)	601,231	0	0	0	52,211	549,020
10. Reinsurance balance at the beginning of the year	0					
11. Net change in reinsurance assumed	0					
12. Net change in reinsurance ceded	0					
13. Reinsurance balance at the end of the year (Lines 10+11-12)	0	0	0	0	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	601,231	0	0	0	52,211	549,020

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year											
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit (Group and Individual)	Other
1. Due and unpaid:											
1.1 Direct	4,467,201		4,467,201								
1.2 Reinsurance assumed	283,750		283,750								
1.3 Reinsurance ceded	2,952,007		2,947,500								4,507
1.4 Net	1,798,944	0	1,803,451	0	0	0	0	0	0	0	(4,507)
2. In course of settlement:											
2.1 Resisted											
2.11 Direct	0										
2.12 Reinsurance assumed	0										
2.13 Reinsurance ceded	0										
2.14 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	0	0	0
2.2 Other											
2.21 Direct	0										
2.22 Reinsurance assumed	0										
2.23 Reinsurance ceded	0										
2.24 Net	0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 0
3. Incurred but unreported:											
3.1 Direct	614,235		569,235								45,000
3.2 Reinsurance assumed	0										
3.3 Reinsurance ceded	0										
3.4 Net	614,235	0	(b) 569,235	(b) 0	0	(b) 0	(b) 0	0	(b) 0	(b) 0	(b) 45,000
4. TOTALS											
4.1 Direct	5,081,436	0	5,036,436	0	0	0	0	0	0	0	45,000
4.2 Reinsurance assumed	283,750	0	283,750	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	2,952,007	0	2,947,500	0	0	0	0	0	0	0	4,507
4.4 Net	2,413,179	(a) 0	(a) 2,372,686	0	0	0	(a) 0	0	0	0	40,493

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$in Column 2, \$in Column 3 and \$in Column 7.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Ordinary Life Insurance \$ Individual Annuities \$, Credit Life (Group and Individual) \$, and Group Life \$, are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Group Accident and Health \$, Credit (Group and Individual) Accident and Health \$, and Other Accident and Health \$ are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	PART 2 - Incurred During the Year										
	1	2	Ordinary			6	Group		Accident and Health		
			3	4	5		7	8	9	10	11
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (c)	Annuities	Group	Credit (Group and Individual)	Other
1. Settlements during the year:											
1.1 Direct	47,503,129		42,142,796	4,954,267			254,000				152,066
1.2 Reinsurance assumed	2,987,863		2,987,863								
1.3 Reinsurance ceded	25,218,140		25,115,944								102,196
1.4 Net	(d) 25,272,852	0	20,014,715	4,954,267	0	0	254,000	0	0	0	49,870
2. Liability December 31, current year from Part 1:											
2.1 Direct	5,081,436	0	5,036,436	0	0	0	0	0	0	0	45,000
2.2 Reinsurance assumed	283,750	0	283,750	0	0	0	0	0	0	0	0
2.3 Reinsurance ceded	2,952,007	0	2,947,500	0	0	0	0	0	0	0	4,507
2.4 Net	2,413,179	0	2,372,686	0	0	0	0	0	0	0	40,493
3. Amounts recoverable from reinsurers December 31, current year	2,250,000		2,250,000								
4. Liability December 31, prior year:											
4.1 Direct	4,240,325	0	4,195,325	0	0	0	0	0	0	0	45,000
4.2 Reinsurance assumed	233,712	0	233,712	0	0	0	0	0	0	0	0
4.3 Reinsurance ceded	1,494,990	0	1,486,717	0	0	0	0	0	0	0	8,273
4.4 Net	2,979,047	0	2,942,320	0	0	0	0	0	0	0	36,727
5. Amounts recoverable from reinsurers December 31, prior year	5,596,500	0	5,596,500	0	0	0	0	0	0	0	0
6. Incurred benefits:											
6.1 Direct	48,344,240	0	42,983,907	4,954,267	0	0	254,000	0	0	0	152,066
6.2 Reinsurance assumed	3,037,901	0	3,037,901	0	0	0	0	0	0	0	0
6.3 Reinsurance ceded	23,328,657	0	23,230,227	0	0	0	0	0	0	0	98,430
6.4 Net	28,053,484	0	22,791,581	4,954,267	0	0	254,000	0	0	0	53,636

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$in Line 1.1, \$in Line 1.4.
\$in Line 6.1 and \$in Line 6.4.

(d) Includes \$124,440 premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	781	781	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	781	781	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection.....	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums.....	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	2,661,094	2,680,352	19,258
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software.....	1,124,749	1,582,298	457,549
21. Furniture and equipment, including health care delivery assets	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other-than-invested assets	1,294,406	786,426	(507,980)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	5,081,030	5,049,857	(31,173)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	5,081,030	5,049,857	(31,173)
DETAILS OF WRITE-INS			
1101.		0	0
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0
2501. Receivable for Agent Loans.....	154,493	6,438	(148,055)
2502. Premium Tax Credit.....	799,791	779,988	(19,803)
2503. Reinsurance Recoverable.....	340,122	0	(340,122)
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,294,406	786,426	(507,980)

NOTES TO FINANCIAL STATEMENTS

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1, 1A and 2.
- 1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒ No ☐ N/A ☐
- 1.3

State Regulating?

Ohio.....
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☒ No ☐
- 2.2

If yes, date of change:

.....05/06/2014
- 3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.....12/31/2014
- 3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

.....12/31/2009
- 3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

.....10/25/2010
- 3.4

By what department or departments? Ohio.....
- 3.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 3.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ N/A ☒
- 4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11 sales of new business? Yes ☐ No ☒

4.12 renewals? Yes ☐ No ☒
- 4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21 sales of new business? Yes ☐ No ☒

4.22 renewals? Yes ☐ No ☒
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....
.....
.....
.....
.....

- 6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 6.2

If yes, give full information
- 7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐ No ☒
- 7.2

If yes,

7.21 State the percentage of foreign control

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....
.....
.....
.....

GENERAL INTERROGATORIES

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Price Waterhouse Coopers LLP, 41 S. High Street, Suite 2500 Columbus, OH 43215.....

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If the response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Robert P. Stone, Milliman, Inc. Chase Tower/Circle 111 Monument Circle Suite 601 Indianapolis, IN 46204.....

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

\$.....

12.2 If yes, provide explanation

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
c. Compliance with applicable governmental laws, rules and regulations;
d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s)

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?
- Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1	2	3	4
American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Circumstances That Can Trigger the Letter of Credit	Amount
.....
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?
- Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?
- Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?
- Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?
- Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$.....
- 20.12 To stockholders not officers \$.....
- 20.13 Trustees, supreme or grand (Fraternal only) \$.....
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$.....
- 20.22 To stockholders not officers \$.....
- 20.23 Trustees, supreme or grand (Fraternal only) \$.....
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?
- Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$.....
- 21.22 Borrowed from others \$.....
- 21.23 Leased from others \$.....
- 21.24 Other \$.....
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?
- Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$.....
- 22.22 Amount paid as expenses \$.....
- 22.23 Other amounts paid \$.....
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- \$.....

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)
- Yes [] No [X]
- 24.02 If no, give full and complete information, relating thereto
- Certain bond securities are on deposit with state or regulatory bodies as marked in Schedule D Part 1.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- Please see Notes to the Financial Statements Number 5.....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?
- Yes [X] No [] NA []
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.
- \$.....7,723,467
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs.
- \$.....
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?
- Yes [X] No [] NA []
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?
- Yes [X] No [] NA []
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?
- Yes [X] No [] NA []
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....7,723,454
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....7,723,467
- 24.103 Total payable for securities lending reported on the liability page \$.....7,723,467

GENERAL INTERROGATORIES

- 25.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03).

Yes ☒ No ☐
- 25.2

If yes, state the amount thereof at December 31 of the current year:

25.21

Subject to repurchase agreements

\$.....

25.22

Subject to reverse repurchase agreements

\$.....

25.23

Subject to dollar repurchase agreements

\$.....

25.24

Subject to reverse dollar repurchase agreements

\$.....

25.25

Placed under option agreements

\$.....

25.26

Letter stock or securities restricted as to sale – excluding FHLB Capital Stock

\$.....

25.27

FHLB Capital Stock

\$.....

25.28

On deposit with states

\$.....

25.29

On deposit with other regulatory bodies

\$.....2,562,246

25.30

Pledged as collateral – excluding collateral pledged to an FHLB

\$.....

25.31

Pledged as collateral to FHLB – including assets backing funding agreements

\$.....

25.32

Other

\$.....

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....
.....
.....
.....

- 26.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 26.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes ☐ No ☐ N/A ☒
- 27.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes ☐ No ☒
- 27.2

If yes, state the amount thereof at December 31 of the current year.

\$.....
28.

Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes ☒ No ☐

28.01 For agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian’s Address
JPMorgan Chase Bank, NA.....	111 Polaris Parkway, Columbus, OH 43240.....

28.02 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....
.....
.....

- 28.03

Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?

Yes ☐ No ☒
- 28.04

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

GENERAL INTERROGATORIES

28.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository Number(s)	2 Name	3 Address
153966.....	Crescent Capital Group LP.....	11100 Santa Monica Blvd., Suite 2000, Los Angeles, CA 90025.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?

Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
.....
29.2999 TOTAL		0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	283,577,555	298,015,405	14,437,850
30.2 Preferred Stocks.....	0		0
30.3 Totals	283,577,555	298,015,405	14,437,850

30.4 Describe the sources or methods utilized in determining the fair values:

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed?

Yes [X] No []

32.2 If no, list exceptions:

GENERAL INTERROGATORIES

OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$113,548
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
LIMRA.....	\$.....40,360

- 34.1 Amount of payments for legal expenses, if any? \$58,579
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Davis & Harman LLP.....	\$.....40,004

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$.....

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes [] No [X]

1.2

If yes, indicate premium earned on U. S. business only.

\$ 0

1.3

What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

\$

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

\$

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

\$ 0

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

\$ 0

1.62

Total incurred claims

\$ 0

1.63

Number of covered lives

0

All years prior to most current three years:

1.64

Total premium earned

\$ 0

1.65

Total incurred claims

\$ 0

1.66

Number of covered lives

0

1.7

Group policies:

Most current three years:

1.71

Total premium earned

\$ 0

1.72

Total incurred claims

\$ 0

1.73

Number of covered lives

0

All years prior to most current three years:

1.74

Total premium earned

\$ 0

1.75

Total incurred claims

\$ 0

1.76

Number of covered lives

0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$ 0	\$	0
2.2	Premium Denominator	\$ 49,924,009	\$	46,361,734
2.3	Premium Ratio (2.1/2.2)	0.000		0.000
2.4	Reserve Numerator	\$ 70,721	\$	78,100
2.5	Reserve Denominator	\$ 277,255,341	\$	264,453,221
2.6	Reserve Ratio (2.4/2.5)	0.000		0.000

3.1

Does this reporting entity have Separate Accounts?

Yes [] No [X]

3.2

If yes, has a Separate Accounts statement been filed with this Department?

Yes [] No [] N/A [X]

3.3

What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?

\$

3.4

State the authority under which Separate Accounts are maintained:

3.5

Was any of the reporting entity's Separate Accounts business reinsured as of December 31?

Yes [] No [X]

3.6

Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31?

Yes [] No [X]

3.7

If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)?

\$ 0

4.1

Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)?

Yes [X] No []

4.2

Net reimbursement of such expenses between reporting entities:

4.21

Paid

\$ 0

4.22

Received

\$ 30,865

5.1

Does the reporting entity write any guaranteed interest contracts?

Yes [] No [X]

5.2

If yes, what amount pertaining to these items is included in:

5.21

Page 3, Line 1

\$

5.22

Page 4, Line 1

\$

6. For stock reporting entities only:

6.1

Total amount paid in by stockholders as surplus funds since organization of the reporting entity:

\$ 7,031,250

7.

Total dividends paid stockholders since organization of the reporting entity:

7.11

Cash

\$

7.12

Stock

\$

21

GENERAL INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the *Workers Compensation Carve-Out Supplement* to the Annual Statement? Yes [] No []

8.3 If 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1	2	3
	Reinsurance Assumed	Reinsurance Ceded	Net Retained
8.31	Earned premium.....		
8.32	Paid claims.....		
8.33	Claim liability and reserve (beginning of year).....		
8.34	Claim liability and reserve (end of year).....		
8.35	Incurred claims.....		

8.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 8.31 and 8.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability And Reserve
8.41	<\$25,000	.....	.....
8.42	\$25,000 – 99,999	.....	.....
8.43	\$100,000 – 249,999	.....	.....
8.44	\$250,000 – 999,999	.....	.....
8.45	\$1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in 8.31, Column 1 was assumed from pools? \$.....

9.1 Does the company have variable annuities with guaranteed benefits? Yes [] No [X]

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefits	2 Guaranteed Living Benefits	Waiting Period Remaining	Account Value Related to Col.3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year: \$.....

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1 P&C Insurance Company and Location	2 Statement Value on Purchase Date of Annuities (i.e., Present Value)
.....
.....
.....
.....

11.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$.....

11.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]

11.4 If yes, please provide the balance of the funds administered as of the reporting date. \$.....

GENERAL INTERROGATORIES

- 12.1 Are any of the captive affiliates reported on Schedule S, Part 3, as authorized reinsurers? Yes [] No [X] N/A []
- 12.2 If the answer to 12.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

13.1 Direct Premium Written..... \$83,491,640

13.2 Total Incurred Claims \$43,820,315

13.3 Number of Covered Lives 130,175

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (OMIT \$000)

	1 2014	2 2013	3 2012	4 2011	5 2010
<u>Life Insurance in Force</u> (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Col. 4)	2,769,724	2,649,866	2,491,260	2,382,680	2,324,114
2. Ordinary-term (Line 21, Col. 4, less Line 34, Col. 4)	18,868,082	17,560,700	16,392,862	15,833,523	15,638,033
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	290,922	276,859	268,438	265,163	266,119
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	21,928,728	20,487,425	19,152,560	18,481,366	18,228,266
<u>New Business Issued</u> (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Col. 2)	266,672	281,228	278,563	207,317	186,100
9. Ordinary-term (Line 2, Col. 4, less Line 34, Col. 2)	2,179,453	2,121,413	1,800,593	1,058,035	1,287,298
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	33,937	10,422	13,946	23,667	15,461
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	2,480,062	2,413,063	2,093,102	1,289,019	1,488,859
<u>Premium Income - Lines of Business</u> (Exhibit 1 – Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0	0	0
15.1 Ordinary life insurance (Line 20.4, Col. 3)	47,053,009	43,868,387	39,851,055	42,001,201	40,495,144
15.2 Ordinary individual annuities (Line 20.4, Col. 4)	1,377,821	1,030,193	3,581,819	4,315,609	7,744,847
16. Credit life, (group and individual) (Line 20.4, Col. 5)	0	0	0	0	0
17.1 Group life insurance (Line 20.4, Col. 6)	1,375,171	1,334,395	1,236,680	1,202,496	1,203,103
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0	0	0
18.1A & H-group (Line 20.4, Col. 8)	0	0	0	0	0
18.2A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0	0	0
18.3A & H-other (Line 20.4, Col. 10)	118,006	128,759	136,391	144,724	152,511
19. Aggregate of all other lines of business (Line 20.4, Col. 11)	0	0	0	0	0
20. Total	49,924,007	46,361,734	44,805,945	47,664,030	49,595,605
<u>Balance Sheet</u> (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	370,655,077	353,433,690	347,620,297	316,550,520	291,574,839
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	314,524,822	302,418,257	298,493,176	274,173,533	251,768,189
23. Aggregate life reserves (Page 3, Line 1)	278,488,825	264,779,515	251,355,110	245,738,959	232,914,866
24. Aggregate A & H reserves (Page 3, Line 2)	341,393	407,251	334,317	354,947	340,655
25. Deposit-type contract funds (Page 3, Line 3)	601,231	558,078	601,817	829,726	640,431
26. Asset valuation reserve (Page 3, Line 24.01)	2,630,117	2,553,580	2,564,161	1,236,649	1,110,224
27. Capital (Page 3, Lines 29 & 30)	1,893,750	1,893,750	1,893,750	1,893,750	1,893,750
28. Surplus (Page 3, Line 37)	54,236,505	49,121,683	47,233,371	40,483,237	37,912,900
<u>Cash Flow (Page 5)</u>					
29. Net cash from operations (Line 11)	16,201,102	15,526,735	12,685,605	6,907,584	20,750,681
<u>Risk-Based Capital Analysis</u>					
30. Total adjusted capital	58,760,372	53,569,013	51,700,282	43,613,636	40,916,874
31. Authorized control level risk-based capital	5,944,830	5,285,847	4,910,598	4,124,379	3,917,320
<u>Percentage Distribution of Cash, Cash Equivalents and Invested Assets</u> (Page 2, Col. 3) (Line No./Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	87.9	87.5	83.6	88.1	89.9
33. Stocks (Lines 2.1 and 2.2)	2.1	2.1	2.1	0.0	0.0
34. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	4.3	4.6	4.8	4.4	5.6
37. Contract loans (Line 6)	3.3	3.4	3.3	3.5	3.6
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	2.4	2.4	6.1	4.0	0.8
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2014	2 2013	3 2012	4 2011	5 2010
<u>Investments in Parent, Subsidiaries and Affiliates</u>					
44. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)	0	0	0	0	0
45. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
46. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	6,726,462	6,455,535	6,233,798	781	781
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate		0	0	0	0
49. All other affiliated		0	0	0	0
50. Total of above Lines 44 to 49	6,726,462	6,455,535	6,233,798	781	781
51. Total investment in parent included in Lines 44 to 49 above		0	0	0	0
<u>Total Nonadmitted and Admitted Assets</u>					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	5,081,030	5,049,857	3,783,140	4,381,474	4,537,012
53. Total admitted assets (Page 2, Line 28, Col. 3)	370,655,077	353,433,690	347,620,297	316,550,520	291,574,839
<u>Investment Data</u>					
54. Net investment income (Exhibit of Net Investment Income)	13,379,593	12,862,367	12,390,454	12,696,411	13,147,728
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(142,551)	0	22,920	(226,343)	(1,562,176)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	270,927	221,737	2,983,017	0	0
57. Total of above Lines 54, 55 and 56	13,507,969	13,084,104	15,396,391	12,470,068	11,585,552
<u>Benefits and Reserve Increase (Page 6)</u>					
58. Total contract benefits-life (Lines 10, 11, 12, 13, 14 and 15, Col.1 minus Lines 10, 11, 12, 13, 14, and 15, Cols. 9, 10 and 11)	33,831,449	28,810,851	32,751,919	30,952,185	30,853,420
59. Total contract benefits-A & H (Lines 13 & 14, Cols. 9, 10 & 11)	53,636	132,750	168,199	195,629	158,986
60. Increase in life reserves-other than group and annuities (Line 19, Cols. 2 & 3)	15,111,448	13,648,638	3,475,330	12,636,192	10,645,805
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	(66,733)	(33,521)	(20,630)	14,292	(33)
62. Dividends to policyholders (Line 30, Col. 1)	351,551	56,042	404,451	178,222	148,502
<u>Operating Percentages</u>					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col.1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.00	21.6	23.9	25.4	29.1	24.7
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Lines 14 & 15) / ½ (Exhibit of Life Insurance, Column 4, Lines 1 & 21)] x 100.00	4.6	5.3	7.4	5.4	5.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 & 6, Col. 2)	55.3	392.9	108.1	144.5	104.0
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Col. 2)	22.0	19.5	24.0	20.9	16.3
<u>A & H Claim Reserve Adequacy</u>					
68. Incurred losses on prior years' claims-group health (Sch. H, Part 3, Line 3.1, Col. 2)	0	0	0	0	0
69. Prior years' claim liability and reserve-group health (Sch. H, Part 3, Line 3.2, Col. 2)	0	0	0	0	0
70. Incurred losses on prior years' claims-health other than group (Sch. H, Part 3, Line 3.1, Col. 1 less Col. 2)	97,960	202,790	276,599	273,221	269,016
71. Prior years' claim liability and reserve-health other than group (Sch. H, Part 3, Line 3.2, Col. 1 less Col. 2)	155,686	191,043	207,769	191,904	190,686
<u>Net Gains From Operations After Federal Income Taxes by Lines of Business</u> (Page 6, Line 33)					
72. Industrial life (Col. 2)	0	0	0	0	0
73. Ordinary-life (Col. 3)	2,861,515	2,633,415	1,233,329	1,332,488	2,815,905
74. Ordinary-individual annuities (Col. 4)	(521,610)	(401,303)	(437,127)	456,827	824,392
75. Ordinary-supplementary contracts (Col. 5)	0	0	0	0	0
76. Credit life (Col. 6)	0	0	0	0	0
77. Group life (Col. 7)	1,112,201	752,671	509,083	656,134	707,674
78. Group annuities (Col. 8)	0	0	0	0	0
79. A & H-group (Col. 9)	0	0	0	0	0
80. A & H-credit (Col. 10)	0	0	0	0	0
81. A & H-other (Col. 11)	87,043	2,660	(18,125)	(18,125)	(4,278)
82. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
83. Total (Col. 1)	3,539,149	2,987,443	1,287,160	2,427,324	4,343,693

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

If no, please explain

.....

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance (a)
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance (a)	Number of Policies	Amount of Insurance (a)	Number of Individual Policies and Group Certificates	Amount of Insurance (a)	7 Policies	8 Certificates	Amount of Insurance (a)	
1. In force end of prior year	0	0	127,110	20,210,566	0	0	2	2,237	276,859	20,487,425
2. Issued during year	0	0	11,114	2,446,125	0	0		241	33,937	2,480,062
3. Reinsurance assumed										0
4. Revived during year										0
5. Increased during year (net)										0
6. Subtotals, Lines 2 to 5	0	0	11,114	2,446,125	0	0	0	241	33,937	2,480,062
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	138,224	22,656,691	0	0	2	2,478	310,796	22,967,487
Deductions during year:										
10. Death			685	48,056			XXX	10	235	48,291
11. Maturity			267	4,555			XXX			4,555
12. Disability							XXX			0
13. Expiry										0
14. Surrender			2,967	423,044						423,044
15. Lapse			4,094	539,076						539,076
16. Conversion							XXX	XXX	XXX	0
17. Decreased (net)			36	4,154				150	19,639	23,793
18. Reinsurance										0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	8,049	1,018,885	0	0	0	160	19,874	1,038,759
21. In force end of year (Line 9 minus Line 20)	0	0	130,175	21,637,806	0	0	2	2,318	290,922	21,928,728
22. Reinsurance ceded end of year	XXX		XXX	17,606,158	XXX		XXX	XXX	248,903	17,855,061
23. Line 21 minus Line 22	XXX	0	XXX	4,031,648	XXX	(b) 0	XXX	XXX	42,019	4,073,667
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0	0	0	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page	0	0	0	0	0	0	0	0	0	0
1999. Totals (Lines 1901 through 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)

(b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR			
	Industrial		Ordinary
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies
24. Additions by dividends	XXX		XXX
25. Other paid-up insurance			
26. Debit ordinary insurance	XXX	XXX	

ADDITIONAL INFORMATION ON ORDINARY INSURANCE			
	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies
Term Insurance Excluding Extended Term Insurance			4 Amount of Insurance (a)
27. Term policies-decreasing			105
28. Term policies-other	7,566	2,179,453	87,232
29. Other term insurance-decreasing	XXX		XXX
30. Other term insurance	XXX		XXX
31. Totals, (Lines 27 to 30)	7,566	2,179,453	87,337
Reconciliation to Lines 2 and 21:			
32. Term additions	XXX		XXX
33. Totals, extended term insurance	XXX	XXX	
34. Totals, whole life and endowment	3,548	266,672	42,838
35. Totals (Lines 31 to 34)	11,114	2,446,125	130,175

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS			
	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)
	1 Non-Participating	2 Participating	3 Non-Participating
36. Industrial			4 Participating
37. Ordinary	2,446,125		21,636,598
38. Credit Life (Group and Individual)			1,307
39. Group	320	33,617	11,435
40. Totals (Lines 36 to 39)	2,446,445	33,617	21,648,033

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE			
	Credit Life		Group
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance (a)	3 Number of Certificates
41. Amount of insurance included in Line 2 ceded to other companies	XXX		4 Amount of Insurance (a)
42. Number in force end of year if the number under shared groups is rounded on a pro-rata basis		XXX	XXX
43. Federal Employees' Group Life Insurance included in Line 21			
44. Servicemen's Group Life Insurance included in Line 21			
45. Group Permanent Insurance included in Line 21			

ADDITIONAL ACCIDENTAL DEATH BENEFITS	
46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	419,347

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE	
47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
47.1 Original Face Amount.....	
47.2 Spouse and Child Rider at current death benefit	

POLICIES WITH DISABILITY PROVISIONS							
Disability Provision	Industrial		Ordinary		Credit		Group
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificate s
48. Waiver of Premium			12,200	2,025,772			8 Amount of Insurance (a)
49. Disability Income							
50. Extended Benefits			XXX	XXX			
51. Other							
52. Total	0 (b)	0	12,200 (b)	2,025,772	0 (b)	0	0 (b)

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)
(b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES,
INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR
SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH
AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	0	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Lines 1 to 4)	0	0	0	0
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	0	0	0	0
9. In force end of year	0	0	0	0
10. Amount on deposit	(a)			(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

NONE

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	76	1,726	0	0
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Lines 1 to 4)	76	1,726	0	0
Deductions during year:				
6. Decreased (net)	19	104		
7. Reinsurance ceded				
8. Totals (Lines 6 and 7)	19	104	0	0
9. In force end of year	57	1,622	0	0
Income now payable:				
10. Amount of income payable	(a) 38,527	XXX	XXX	(a)
Deferred fully paid:				
11. Account balance	XXX	(a) 58,217,137	XXX	(a)
Deferred not fully paid:				
12. Account balance	XXX	(a)	XXX	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	0	0	0	0	506	344,489
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	0	XXX	0	XXX	506	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)		XXX		XXX	38	XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	0	XXX	0	XXX	38	XXX
10. In force end of year	0	(a)	0	(a)	468	(a) 244,837

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds Contracts	Dividend Accumulations Contracts
1. In force end of prior year	0	14
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Lines 1 to 4)	0	14
Deductions during year:		
6. Decreased (net)		3
7. Reinsurance ceded		
8. Totals (Lines 6 and 7)	0	3
9. In force end of year	0	11
10. Amount of account balance	(a)	(a) 52,211

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE GRANGE LIFE INSURANCE COMPANY

SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 through 5	Deposit - Type Contracts
1. Alabama	AL		303,189	.0	.0	.0	303,189	.0
2. Alaska	AK		5,653	.0	.0	.0	5,653	.0
3. Arizona	AZ		122,605	.0	.0	.0	122,605	.0
4. Arkansas	AR		41,593	.0	.0	.0	41,593	.0
5. California	CA		143,233	.0	.948	.0	144,181	.0
6. Colorado	CO		64,372	.0	.0	.0	64,372	.0
7. Connecticut	CT		16,122	.0	.0	.0	16,122	.0
8. Delaware	DE		6,634	.0	.0	.0	6,634	.0
9. District of Columbia	DC		2,910	.0	.0	.0	2,910	.0
10. Florida	FL		636,107	47,566	.897	.0	684,570	.0
11. Georgia	GA	L	7,133,935	14,828	24,819	.0	7,173,582	.0
12. Hawaii	HI		6,204	.0	.0	.0	6,204	.0
13. Idaho	ID		7,237	.0	.0	.0	7,237	.0
14. Illinois	IL	L	2,486,982	16,425	5,453	.0	2,508,860	.0
15. Indiana	IN	L	6,314,038	92,907	10,261	.0	6,417,206	.0
16. Iowa	IA	L	180,179	.0	.0	.0	180,179	.0
17. Kansas	KS	L	26,214	.0	.0	.0	26,214	.0
18. Kentucky	KY	L	9,560,163	185,222	45,660	.0	9,791,045	.0
19. Louisiana	LA		15,665	.0	.0	.0	15,665	.0
20. Maine	ME		4,983	.0	.0	.0	4,983	.0
21. Maryland	MD		55,936	.0	.0	.0	55,936	.0
22. Massachusetts	MA		18,430	.0	.0	.0	18,430	.0
23. Michigan	MI	L	4,099,905	219,755	2,385	.0	4,322,045	.0
24. Minnesota	MN	L	387,326	1,425	.0	.0	388,751	.0
25. Mississippi	MS		124,287	.0	.0	.0	124,287	.0
26. Missouri	MO	L	127,464	.0	.0	.0	127,464	.0
27. Montana	MT		10,923	.0	.0	.0	10,923	.0
28. Nebraska	NE		6,110	.0	.0	.0	6,110	.0
29. Nevada	NV		68,753	.0	.0	.0	68,753	.0
30. New Hampshire	NH		7,591	.0	.0	.0	7,591	.0
31. New Jersey	NJ		30,802	.0	.0	.0	30,802	.0
32. New Mexico	NM		7,641	.0	.0	.0	7,641	.0
33. New York	NY		39,000	2,000	.0	.0	41,000	.0
34. North Carolina	NC		189,794	.0	1,343	.0	191,137	.0
35. North Dakota	ND		5,148	.0	.0	.0	5,148	.0
36. Ohio	OH	L	38,019,420	738,686	113,311	.0	38,871,417	.0
37. Oklahoma	OK		30,059	.0	.0	.0	30,059	.0
38. Oregon	OR		7,925	.0	.0	.0	7,925	.0
39. Pennsylvania	PA	L	1,407,781	.0	.0	.0	1,407,781	.0
40. Rhode Island	RI		707	.0	.0	.0	707	.0
41. South Carolina	SC	L	1,256,741	3,500	309	.0	1,260,550	.0
42. South Dakota	SD		7,390	.0	.0	.0	7,390	.0
43. Tennessee	TN	L	8,981,126	39,930	27,024	.0	9,048,080	.0
44. Texas	TX		185,915	75	.0	.0	185,990	.0
45. Utah	UT		18,885	.0	.0	.0	18,885	.0
46. Vermont	VT		4,258	.0	(14)	.0	4,244	.0
47. Virginia	VA	L	498,837	4,500	.909	.0	504,246	.0
48. Washington	WA		19,241	.0	.0	.0	19,241	.0
49. West Virginia	WV		122,912	2,302	.698	.0	125,912	.0
50. Wisconsin	WI	L	1,090,513	8,700	.0	.0	1,099,213	.0
51. Wyoming	WY		4,087	.0	.0	.0	4,087	.0
52. American Samoa	AS		.0	.0	.0	.0	.0	.0
53. Guam	GU		.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR		.0	.0	.0	.0	.0	.0
55. US Virgin Islands	VI		335	.0	.0	.0	335	.0
56. Northern Mariana Islands	MP		.0	.0	.0	.0	.0	.0
57. Canada	CAN		13,771	.0	.0	.0	13,771	.0
58. Aggregate Other Alien	OT	XXX	2,886	.0	.0	.0	2,886	.0
59. Subtotal	(a)	15	83,929,917	1,377,821	234,003	.0	85,541,741	.0
90. Reporting entity contributions for employee benefits plans	XXX						.0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX						.0	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						.0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						.0	
94. Aggregate other amounts not allocable by State	XXX		.0	.0	.0	.0	.0	.0
95. Totals (Direct Business)	XXX		83,929,917	1,377,821	234,003	.0	85,541,741	.0
96. Plus reinsurance assumed	XXX		3,257,834				3,257,834	
97. Totals (All Business)	XXX		87,187,751	1,377,821	234,003	.0	88,799,575	.0
98. Less reinsurance ceded	XXX		40,587,840		115,998		40,703,838	
99. Totals (All Business) less Reinsurance Ceded	XXX		46,599,911	1,377,821	(b) 118,005	0	48,095,737	0
DETAILS OF WRITE-INS								
58001. GBR United Kingdom	XXX		2,610	.0	.0	.0	2,610	.0
58002. ITA Italy	XXX		.84	.0	.0	.0	.84	.0
58003. NZL New Zealand	XXX		.192	.0	.0	.0	.192	.0
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		.0	.0	.0	.0	.0	.0
58999. Total (Lines 58001 through 58003 + 58998)(Line 58 above)	XXX		2,886	0	0	0	2,886	0
9401.	XXX						.0	
9402.	XXX						.0	
9403.	XXX						.0	
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		.0	.0	.0	.0	.0	.0
9499. Total (Lines 9401 through 9403 + 9498)(Line 94 above)	XXX		0	0	0	0	0	0

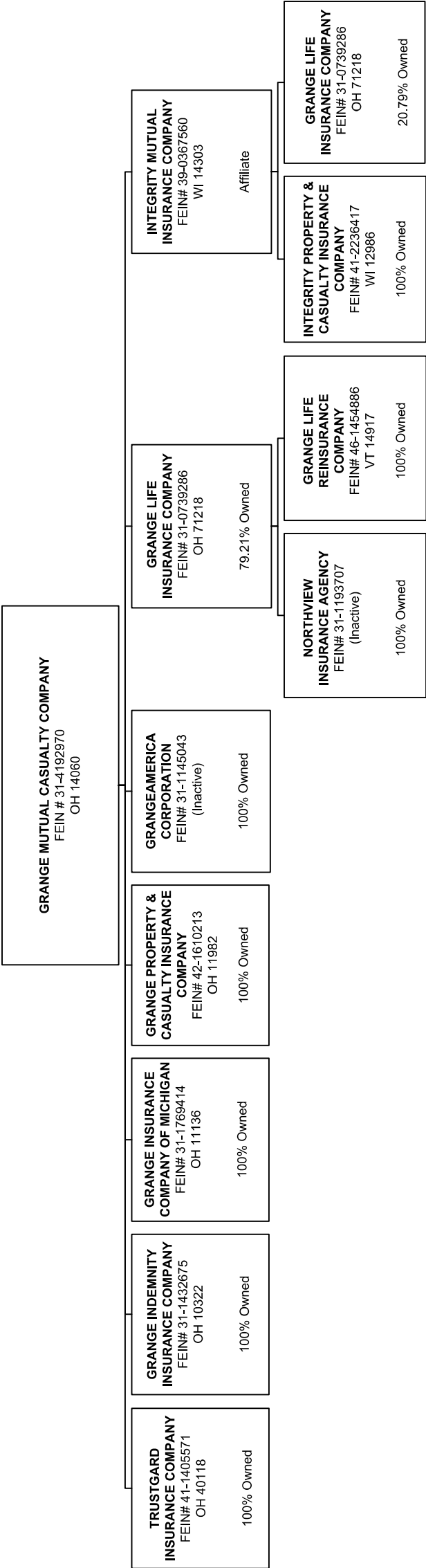
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations
Post Office of which notices are sent for individual policies or contract; head office of group policy owners.

(a) Insert the number of L responses except for Canada and Other Alien.
(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1 indicate which; Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



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