56332201420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2014

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56332 Employer's ID Number..... 34-0220540

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

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

Statutory Home Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Mail Address	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	24950 Chagrin Boulevard….. Beachwood ..... OH ..... US ..... 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)*	800-464-4642 *(Area Code) (Telephone Number)*
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Robert Louis Jones *(Name)*	216-468-1017 *(Area Code) (Telephone Number) (Extension)*
	treasdept@fcsla.org *(E-Mail Address)*	216-468-8003 *(Fax Number)*

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Cynthia Maria Maleski	Sue Ann Marie Seich	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2015

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	410
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	410
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	13
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	13
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	13
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	3	20,066
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	-	125
23.	In force December 31, current year	4	25,191

ACCIDENT AND HEALTH INSURANCE

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

NONE

5633220144300110 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,090
2.	Annuity considerations	30,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	31,090
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	6
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,116
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,122
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,122
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	8	838,679
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	4,690
23.	In force December 31, current year	8	843,369

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	8,527
2.	Annuity considerations	839,190
3.	Deposit-type contract funds	28
4.	Other considerations	-
5.	Total (Lines 1 to 4)	847,745
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	28
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,218
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	3,246
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	3,246
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	52,650
12.	Surrender values. and withdrawals for life contracts	285,830
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	338,480

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	81	2,689,753
21.	Issued during year	-	-
22.	Other changes to in force (net)	(2)	(481,990)
23.	In force December 31, current year	79	2,207,763

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

56332201443057000

LIFE INSURANCE

DIRECT BUSINESS IN CANADA DURING THE YEAR

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	5,781
2.	Annuity considerations	11,982
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	17,763
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	261
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,871
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	4,132
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	4,132
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	50	2,643,292
21.	Issued during year	2	304,000
22.	Other changes to in force (net)	-	(275,783)
23.	In force December 31, current year	52	2,671,509

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	9,175
2. Annuity considerations	50,500
3. Deposit-type contract funds	1,298
4. Other considerations	-
5. Total (Lines 1 to 4)	60,973
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	2,411
6.2 Applied to pay renewal premiums	8
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	9,797
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	12,216
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	12,216
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	30,741
10. Matured endowments	-
11. Annuity benefits	10,179
12. Surrender values. and withdrawals for life contracts	222,674
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	263,594

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	3	2,460
17. Incurred during current year	14	31,495
Settled during current year:		
18.1 By payment in full	14	30,741
18.2 By payment on compromised claims	-	-
18.3 Total paid	14	30,741
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	14	30,741
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	3,214
POLICY EXHIBIT		
20. In force December 31, prior year	502	7,865,545
21. Issued during year	3	27,500
22. Other changes to in force (net)	(20)	(862,812)
23. In force December 31, current year	485	7,030,233

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

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

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	3,595
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	3,595
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	-
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	823
2.	Annuity considerations	1,200
3.	Deposit-type contract funds	150
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,173
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	150
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,497
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,647
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,647
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	8	574,729
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	2,625
23.	In force December 31, current year	8	577,354

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	26,878
2.	Annuity considerations	184,370
3.	Deposit-type contract funds	195
4.	Other considerations	-
5.	Total (Lines 1 to 4)	211,443
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	248
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,691
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,939
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,939
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	127,139
10.	Matured endowments	-
11.	Annuity benefits	23,095
12.	Surrender values. and withdrawals for life contracts	30,334
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	180,568

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	4	150,231
17.	Incurred during current year	1	(23,092)
	Settled during current year:		
18.1	By payment in full	5	127,139
18.2	By payment on compromised claims	-	-
18.3	Total paid	5	127,139
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	5	127,139
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	157	3,877,443
21.	Issued during year	19	261,000
22.	Other changes to in force (net)	(11)	(259,386)
23.	In force December 31, current year	165	3,879,057

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	-
2.	Annuity considerations	41,504
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	41,504
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	275
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	275
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	275
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	4	96,024
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	496
23.	In force December 31, current year	4	96,520

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	3,840,668
2. Annuity considerations	28,344,742
3. Deposit-type contract funds	222,429
4. Other considerations	
5. Total (Lines 1 to 4)	32,407,839
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	321,887
6.2 Applied to pay renewal premiums	11,956
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,086,732
6.4 Other	
6.5 Total (Sum of Lines 6.1 to 6.4)	1,420,575
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	1,420,575
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	5,803,066
10. Matured endowments	9,972
11. Annuity benefits	16,498,329
12. Surrender values. and withdrawals for life contracts	16,480,710
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	38,792,077

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	298	1,408,620
17. Incurred during current year	1,626	5,748,278
Settled during current year:		
18.1 By payment in full	1,477	5,813,037
18.2 By payment on compromised claims		
18.3 Total paid	1,477	5,813,037
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	1,477	5,813,037
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	447	1,343,861
POLICY EXHIBIT		
20. In force December 31, prior year	94,842	894,333,673
21. Issued during year	767	13,777,338
22. Other changes to in force (net)	(2,524)	(35,601,048)
23. In force December 31, current year	93,085	872,509,963

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN GUAM DURING THE YEAR

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	2,900
2.	Annuity considerations	28,937
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	31,837
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	-
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	335,309
2. Annuity considerations	2,451,297
3. Deposit-type contract funds	6,190
4. Other considerations	-
5. Total (Lines 1 to 4)	2,792,796
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	7,101
6.2 Applied to pay renewal premiums	996
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	84,565
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	92,662
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	92,662
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	251,374
10. Matured endowments	-
11. Annuity benefits	483,880
12. Surrender values. and withdrawals for life contracts	226,547
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	961,801

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	8	32,404
17. Incurred during current year	36	276,091
Settled during current year:		
18.1 By payment in full	33	251,374
18.2 By payment on compromised claims	-	-
18.3 Total paid	33	251,374
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	33	251,374
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	57,121
POLICY EXHIBIT		
20. In force December 31, prior year	3,670	46,462,056
21. Issued during year	50	820,655
22. Other changes to in force (net)	(70)	(621,156)
23. In force December 31, current year	3,650	46,661,555

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	-
2. Annuity considerations	1,400
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	1,400
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	386
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	386
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	386
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	-
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	0

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	4	176,024
21. Issued during year	-	-
22. Other changes to in force (net)	-	925
23. In force December 31, current year	4	176,949

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	268,600
2.	Annuity considerations	1,179,625
3.	Deposit-type contract funds	19,358
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,467,583
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	26,901
6.2	Applied to pay renewal premiums	269
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	86,389
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	113,559
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	113,559
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	415,146
10.	Matured endowments	809
11.	Annuity benefits	1,440,449
12.	Surrender values. and withdrawals for life contracts	1,194,674
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,051,078

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	34	127,122
17.	Incurred during current year	173	426,518
	Settled during current year:		
18.1	By payment in full	149	415,954
18.2	By payment on compromised claims	-	-
18.3	Total paid	149	415,954
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	149	415,954
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	58	137,686
	POLICY EXHIBIT		
20.	In force December 31, prior year	9,601	75,925,017
21.	Issued during year	43	616,245
22.	Other changes to in force (net)	(225)	(2,134,035)
23.	In force December 31, current year	9,419	74,407,227

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	85,208
2.	Annuity considerations	577,996
3.	Deposit-type contract funds	14,092
4.	Other considerations	-
5.	Total (Lines 1 to 4)	677,296
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	20,502
6.2	Applied to pay renewal premiums	120
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	33,391
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	54,013
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	54,013
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	155,539
10.	Matured endowments	-
11.	Annuity benefits	297,506
12.	Surrender values. and withdrawals for life contracts	415,065
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	868,110

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	17	101,294
17.	Incurred during current year	49	73,385
	Settled during current year:		
18.1	By payment in full	54	155,539
18.2	By payment on compromised claims	-	-
18.3	Total paid	54	155,539
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	54	155,539
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	12	19,140
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,940	36,157,475
21.	Issued during year	29	283,750
22.	Other changes to in force (net)	(109)	(728,367)
23.	In force December 31, current year	5,860	35,712,858

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	74,386
2.	Annuity considerations	346,844
3.	Deposit-type contract funds	3,575
4.	Other considerations	-
5.	Total (Lines 1 to 4)	424,805
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,891
6.2	Applied to pay renewal premiums	27
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,632
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	23,550
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	23,550
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	198,838
10.	Matured endowments	-
11.	Annuity benefits	133,954
12.	Surrender values. and withdrawals for life contracts	51,566
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	384,358

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	3	65,341
17.	Incurred during current year	10	167,953
	Settled during current year:		
18.1	By payment in full	10	198,838
18.2	By payment on compromised claims	-	-
18.3	Total paid	10	198,838
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	10	198,838
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	34,456
	POLICY EXHIBIT		
20.	In force December 31, prior year	815	15,423,242
21.	Issued during year	23	367,052
22.	Other changes to in force (net)	(30)	(642,085)
23.	In force December 31, current year	808	15,148,209

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	377
2.	Annuity considerations	-
3.	Deposit-type contract funds	3
4.	Other considerations	-
5.	Total (Lines 1 to 4)	380
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	82
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	85
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	85
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	6	235,000
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	-	1,290
23.	In force December 31, current year	7	241,290

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	-
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	0
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	637
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	637
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	637
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	1	372,431
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	2,057
23.	In force December 31, current year	1	374,488

ACCIDENT AND HEALTH INSURANCE

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

NONE

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	2,458
2. Annuity considerations	13,000
3. Deposit-type contract funds	20
4. Other considerations	-
5. Total (Lines 1 to 4)	15,478
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	20
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,374
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	4,394
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	4,394
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	1,162
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	1,162

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	36	3,959,443
21. Issued during year	1	2,000
22. Other changes to in force (net)	-	23,032
23. In force December 31, current year	37	3,984,475

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	8,102
2. Annuity considerations	41,482
3. Deposit-type contract funds	18
4. Other considerations	-
5. Total (Lines 1 to 4)	49,602
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	18
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	372
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	390
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	390
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	6,712
12. Surrender values. and withdrawals for life contracts	-
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	6,712

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	36	524,893
21. Issued during year	7	60,000
22. Other changes to in force (net)	-	2,235
23. In force December 31, current year	43	587,128

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	25,072
2. Annuity considerations	1,472,967
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	1,498,039
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,376
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	2,376
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	2,376
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	2,237
12. Surrender values. and withdrawals for life contracts	13,561
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	15,798

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	33	1,183,545
21. Issued during year	1	29,673
22. Other changes to in force (net)	(1)	(11,384)
23. In force December 31, current year	33	1,201,834

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	37,139
2.	Annuity considerations	144,043
3.	Deposit-type contract funds	6,669
4.	Other considerations	-
5.	Total (Lines 1 to 4)	187,851
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	13,946
6.2	Applied to pay renewal premiums	145
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	38,348
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	52,439
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	52,439
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	54,271
10.	Matured endowments	-
11.	Annuity benefits	308,160
12.	Surrender values. and withdrawals for life contracts	694,229
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,056,660

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	679
17.	Incurred during current year	30	74,621
	Settled during current year:		
18.1	By payment in full	24	54,271
18.2	By payment on compromised claims	-	-
18.3	Total paid	24	54,271
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	24	54,271
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	21,029
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,275	28,384,848
21.	Issued during year	9	200,000
22.	Other changes to in force (net)	(46)	(2,211,157)
23.	In force December 31, current year	1,238	26,373,691

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

	1 Life and Annuities
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1. Life insurance	294,777
2. Annuity considerations	3,093,907
3. Deposit-type contract funds	3,374
4. Other considerations	-
5. Total (Lines 1 to 4)	3,392,058
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	5,631
6.2 Applied to pay renewal premiums	2,784
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	84,413
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	92,828
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	92,828
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	339,584
10. Matured endowments	-
11. Annuity benefits	2,346,298
12. Surrender values. and withdrawals for life contracts	1,102,373
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	3,788,255

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	5	15,796
17. Incurred during current year	61	373,402
Settled during current year:		
18.1 By payment in full	59	339,584
18.2 By payment on compromised claims	-	-
18.3 Total paid	59	339,584
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	59	339,584
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	49,614
POLICY EXHIBIT		
20. In force December 31, prior year	2,609	62,736,964
21. Issued during year	28	515,200
22. Other changes to in force (net)	(89)	(809,252)
23. In force December 31, current year	2,548	62,442,912

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	40,237
2.	Annuity considerations	107,792
3.	Deposit-type contract funds	13
4.	Other considerations	-
5.	Total (Lines 1 to 4)	148,042
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	13
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,992
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	6,005
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	6,005
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	2,513
10.	Matured endowments	-
11.	Annuity benefits	3,000
12.	Surrender values. and withdrawals for life contracts	43,246
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	48,759

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	1	2,513
	Settled during current year:		
18.1	By payment in full	1	2,513
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	2,513
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	1	2,513
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	133	4,849,282
21.	Issued during year	12	154,289
22.	Other changes to in force (net)	(2)	(88,919)
23.	In force December 31, current year	143	4,914,652

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

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

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,259
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,259
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	63
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	63
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	63
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	6	115,467
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	226
23.	In force December 31, current year	6	115,693

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	1,924
2.	Annuity considerations	10,000
3.	Deposit-type contract funds	2
4.	Other considerations	-
5.	Total (Lines 1 to 4)	11,926
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	2
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	11,468
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	11,470
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	11,470
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	28
12.	Surrender values. and withdrawals for life contracts	137,547
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	137,575

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	75	5,872,526
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	(3)	(342,554)
23.	In force December 31, current year	73	5,539,972

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	43,203
2.	Annuity considerations	227,686
3.	Deposit-type contract funds	3,852
4.	Other considerations	-
5.	Total (Lines 1 to 4)	274,741
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,912
6.2	Applied to pay renewal premiums	679
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	21,285
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	25,876
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	25,876
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	27,052
10.	Matured endowments	-
11.	Annuity benefits	218,799
12.	Surrender values. and withdrawals for life contracts	85,070
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	330,921

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	2,950
17.	Incurred during current year	9	27,498
	Settled during current year:		
18.1	By payment in full	9	27,052
18.2	By payment on compromised claims	-	-
18.3	Total paid	9	27,052
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	9	27,052
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,396
	POLICY EXHIBIT		
20.	In force December 31, prior year	994	9,389,710
21.	Issued during year	4	62,500
22.	Other changes to in force (net)	(13)	(23,273)
23.	In force December 31, current year	985	9,428,937

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	687,804
2.	Annuity considerations	3,134,292
3.	Deposit-type contract funds	15,302
4.	Other considerations	-
5.	Total (Lines 1 to 4)	3,837,398
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	16,952
6.2	Applied to pay renewal premiums	990
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	149,905
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	167,847
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	167,847
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	396,772
10.	Matured endowments	775
11.	Annuity benefits	1,366,132
12.	Surrender values. and withdrawals for life contracts	1,388,081
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,151,760

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	15	82,618
17.	Incurred during current year	89	434,088
	Settled during current year:		
18.1	By payment in full	78	397,547
18.2	By payment on compromised claims	-	-
18.3	Total paid	78	397,547
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	78	397,547
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	26	119,159
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,176	91,831,997
21.	Issued during year	81	1,623,594
22.	Other changes to in force (net)	(134)	(2,005,406)
23.	In force December 31, current year	5,123	91,450,185

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	64,955
2.	Annuity considerations	269,446
3.	Deposit-type contract funds	6,479
4.	Other considerations	-
5.	Total (Lines 1 to 4)	340,880
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	9,698
6.2	Applied to pay renewal premiums	394
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,559
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	23,651
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	23,651
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	155,253
10.	Matured endowments	-
11.	Annuity benefits	360,916
12.	Surrender values. and withdrawals for life contracts	142,981
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	659,150

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	8	10,137
17.	Incurred during current year	56	169,850
	Settled during current year:		
18.1	By payment in full	50	155,253
18.2	By payment on compromised claims	-	-
18.3	Total paid	50	155,253
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	50	155,253
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	24,734
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,358	16,614,071
21.	Issued during year	12	205,500
22.	Other changes to in force (net)	(81)	(351,837)
23.	In force December 31, current year	2,289	16,467,734

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	8,085
2. Annuity considerations	-
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	8,085
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	13
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	15
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	15
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	-
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	0

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	3	37,037
21. Issued during year	1	65,790
22. Other changes to in force (net)	1	10,012
23. In force December 31, current year	5	112,839

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	739
2.	Annuity considerations	8,300
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	9,039
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	301
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	301
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	301
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	2,915
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	2,915

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	4	103,398
21.	Issued during year	-	-
22.	Other changes to in force (net)	1	10,916
23.	In force December 31, current year	5	114,314

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	44,012
2.	Annuity considerations	974,086
3.	Deposit-type contract funds	1,932
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,020,030
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,586
6.2	Applied to pay renewal premiums	184
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	11,042
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	14,812
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	14,812
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	26,952
10.	Matured endowments	-
11.	Annuity benefits	158,629
12.	Surrender values. and withdrawals for life contracts	39,922
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	225,503

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	2	747
17.	Incurred during current year	16	32,430
	Settled during current year:		
18.1	By payment in full	14	26,952
18.2	By payment on compromised claims	-	-
18.3	Total paid	14	26,952
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	14	26,952
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	6,225
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,100	11,687,407
21.	Issued during year	26	361,581
22.	Other changes to in force (net)	(21)	(87,967)
23.	In force December 31, current year	1,105	11,961,021

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	585,367
2.	Annuity considerations	4,150,896
3.	Deposit-type contract funds	66,009
4.	Other considerations	-
5.	Total (Lines 1 to 4)	4,802,272
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	98,434
6.2	Applied to pay renewal premiums	2,994
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	149,570
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	250,998
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	250,998
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	1,283,557
10.	Matured endowments	5,233
11.	Annuity benefits	4,092,793
12.	Surrender values. and withdrawals for life contracts	2,193,489
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	7,575,072

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	85	229,156
17.	Incurred during current year	472	1,529,429
	Settled during current year:		
18.1	By payment in full	409	1,288,790
18.2	By payment on compromised claims	-	-
18.3	Total paid	409	1,288,790
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	409	1,288,790
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	148	469,795
	POLICY EXHIBIT		
20.	In force December 31, prior year	25,717	160,803,531
21.	Issued during year	178	2,580,183
22.	Other changes to in force (net)	(683)	(3,170,788)
23.	In force December 31, current year	25,212	160,212,926

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	596
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	596
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,002
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,002
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,002
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	171,857
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	171,857

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	2	173,074
	Settled during current year:		
18.1	By payment in full	1	171,857
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	171,857
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	1	171,857
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,217
	POLICY EXHIBIT		
20.	In force December 31, prior year	50	510,892
21.	Issued during year	-	-
22.	Other changes to in force (net)	(1)	(167,416)
23.	In force December 31, current year	49	343,476

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	12,175
2.	Annuity considerations	20,075
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	32,250
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	6
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,688
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,694
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,694
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	6,529
10.	Matured endowments	-
11.	Annuity benefits	4,237
12.	Surrender values. and withdrawals for life contracts	109,796
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	120,562

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	3	6,529
	Settled during current year:		
18.1	By payment in full	3	6,529
18.2	By payment on compromised claims	-	-
18.3	Total paid	3	6,529
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	3	6,529
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	168	957,968
21.	Issued during year	4	37,553
22.	Other changes to in force (net)	(3)	897
23.	In force December 31, current year	169	996,418

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	872,928
2. Annuity considerations	7,275,629
3. Deposit-type contract funds	62,265
4. Other considerations	-
5. Total (Lines 1 to 4)	8,210,822
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	93,827
6.2 Applied to pay renewal premiums	2,100
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	234,721
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	330,648
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	330,648
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	1,711,599
10. Matured endowments	2,751
11. Annuity benefits	4,122,453
12. Surrender values. and withdrawals for life contracts	4,171,545
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	10,008,348

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	103	332,897
17. Incurred during current year	547	1,755,578
Settled during current year:		
18.1 By payment in full	504	1,714,350
18.2 By payment on compromised claims	-	-
18.3 Total paid	504	1,714,350
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	504	1,714,350
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	146	374,125
POLICY EXHIBIT		
20. In force December 31, prior year	30,127	208,135,387
21. Issued during year	173	4,022,423
22. Other changes to in force (net)	(833)	(5,314,902)
23. In force December 31, current year	29,467	206,842,908

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	4,999
2. Annuity considerations	49,525
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	54,524
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,725
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	4,725
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	4,725
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	-
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	0

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	29	3,004,085
21. Issued during year	1	10,000
22. Other changes to in force (net)	-	16,962
23. In force December 31, current year	30	3,031,047

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,633
2.	Annuity considerations	35,236
3.	Deposit-type contract funds	23
4.	Other considerations	-
5.	Total (Lines 1 to 4)	39,892
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	23
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,858
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,881
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,881
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	108,388
12.	Surrender values. and withdrawals for life contracts	92,151
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	200,539

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	30	1,693,249
21.	Issued during year	2	10,072
22.	Other changes to in force (net)	-	9,403
23.	In force December 31, current year	32	1,712,724

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	29,627
2.	Annuity considerations	107,424
3.	Deposit-type contract funds	1,652
4.	Other considerations	-
5.	Total (Lines 1 to 4)	138,703
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	1,670
6.2	Applied to pay renewal premiums	172
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	18,635
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	20,477
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	20,477
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	49,099
10.	Matured endowments	-
11.	Annuity benefits	20,816
12.	Surrender values. and withdrawals for life contracts	28,433
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	98,348

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	1	3,895
17.	Incurred during current year	13	51,914
	Settled during current year:		
18.1	By payment in full	13	49,099
18.2	By payment on compromised claims	-	-
18.3	Total paid	13	49,099
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	13	49,099
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	6,710
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,003	10,326,971
21.	Issued during year	6	172,000
22.	Other changes to in force (net)	(25)	(64,288)
23.	In force December 31, current year	984	10,434,683

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	3,919
2.	Annuity considerations	22,582
3.	Deposit-type contract funds	865
4.	Other considerations	-
5.	Total (Lines 1 to 4)	27,366
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	985
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	439
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,424
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,424
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	1,000
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,000

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	17	887,337
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	-	1,524
23.	In force December 31, current year	18	893,861

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	36,439
2.	Annuity considerations	518,915
3.	Deposit-type contract funds	426
4.	Other considerations	-
5.	Total (Lines 1 to 4)	555,780
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	437
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	12,808
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	13,245
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	13,245
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	32,118
10.	Matured endowments	-
11.	Annuity benefits	201,609
12.	Surrender values. and withdrawals for life contracts	20,184
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	253,911

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	4	21,187
17.	Incurred during current year	12	23,706
	Settled during current year:		
18.1	By payment in full	12	32,118
18.2	By payment on compromised claims	-	-
18.3	Total paid	12	32,118
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	12	32,118
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	12,775
	POLICY EXHIBIT		
20.	In force December 31, prior year	573	5,513,830
21.	Issued during year	7	51,500
22.	Other changes to in force (net)	(19)	(31,244)
23.	In force December 31, current year	561	5,534,086

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	-
2. Annuity considerations	7,000
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	7,000
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	117
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	117
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	117
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	5,000
12. Surrender values. and withdrawals for life contracts	2,605
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	7,605

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	2	66,981
21. Issued during year	-	-
22. Other changes to in force (net)	-	310
23. In force December 31, current year	2	67,291

ACCIDENT AND HEALTH INSURANCE

NONE

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	17,201
2.	Annuity considerations	51,354
3.	Deposit-type contract funds	17
4.	Other considerations	-
5.	Total (Lines 1 to 4)	68,572
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	17
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	168
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	185
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	185
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	221,666
10.	Matured endowments	-
11.	Annuity benefits	6,155
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	227,821

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	211,149
17.	Incurred during current year	1	10,517
	Settled during current year:		
18.1	By payment in full	2	221,666
18.2	By payment on compromised claims	-	-
18.3	Total paid	2	221,666
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	2	221,666
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	33	1,061,998
21.	Issued during year	7	67,500
22.	Other changes to in force (net)	(1)	(208,771)
23.	In force December 31, current year	39	920,727

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

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

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	-
2.	Annuity considerations	2,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,000
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	11
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	11
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	11
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	2	30,598
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	199
23.	In force December 31, current year	2	30,797

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	-
2.	Annuity considerations	2,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,000
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	88
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	88
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	88
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	30,000
12.	Surrender values. and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	30,000

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	6	75,699
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	423
23.	In force December 31, current year	6	76,122

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	186,151
2. Annuity considerations	816,060
3. Deposit-type contract funds	8,153
4. Other considerations	-
5. Total (Lines 1 to 4)	1,010,364
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	10,670
6.2 Applied to pay renewal premiums	68
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	49,076
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	59,814
Annuities:	
7.1 Paid in cash or left on deposit	-
7.2 Applied to provide paid-up annuities	-
7.3 Other	-
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	59,814
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	118,161
10. Matured endowments	404
11. Annuity benefits	672,844
12. Surrender values. and withdrawals for life contracts	1,195,635
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	1,987,044

DETAILS OF WRITE-INS

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	3	18,557
17. Incurred during current year	26	103,473
Settled during current year:		
18.1 By payment in full	28	118,565
18.2 By payment on compromised claims	-	-
18.3 Total paid	28	118,565
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	28	118,565
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,465
POLICY EXHIBIT		
20. In force December 31, prior year	2,190	47,092,424
21. Issued during year	29	768,778
22. Other changes to in force (net)	(65)	(2,725,203)
23. In force December 31, current year	2,154	45,135,999

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	3,808
2.	Annuity considerations	44,200
3.	Deposit-type contract funds	469
4.	Other considerations	-
5.	Total (Lines 1 to 4)	48,477
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	544
6.2	Applied to pay renewal premiums	7
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	20,766
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	21,317
	Annuities:	
7.1	Paid in cash or left on deposit	-
7.2	Applied to provide paid-up annuities	-
7.3	Other	-
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	21,317
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	27,306
10.	Matured endowments	-
11.	Annuity benefits	17,495
12.	Surrender values. and withdrawals for life contracts	2,592,010
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	2,636,811

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	5	27,306
	Settled during current year:		
18.1	By payment in full	5	27,306
18.2	By payment on compromised claims	-	-
18.3	Total paid	5	27,306
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	5	27,306
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	206	23,524,359
21.	Issued during year	3	57,000
22.	Other changes to in force (net)	(39)	(12,069,420)
23.	In force December 31, current year	170	11,511,939

ACCIDENT AND HEALTH INSURANCE

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

NONE

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

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	1,139,865
2. Current year's realized pre-tax capital gains/(losses) of $.....(24,267) transferred into the reserve net of taxes of $..........0	(24,266)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	1,115,599
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	98,611
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,016,988

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2014	89,862	8,749		98,611
2. 2015	89,146	954		90,100
3. 2016	88,892	(14,315)		74,577
4. 2017	89,741	(10,466)		79,275
5. 2018	91,190	(6,505)		84,685
6. 2019	90,718	(2,375)		88,343
7. 2020	89,840	(181)		89,659
8. 2021	86,783	(143)		86,640
9. 2022	81,199	(102)		81,097
10. 2023	73,537	(60)		73,477
11. 2024	63,989	(16)		63,973
12. 2025	53,286	7		53,293
13. 2026	43,987	8		43,995
14. 2027	34,385	8		34,393
15. 2028	23,196	9		23,205
16. 2029	15,776	8		15,784
17. 2030	10,915	9		10,924
18. 2031	6,452	10		6,462
19. 2032	3,969	10		3,979
20. 2033	3,716	10		3,726
21. 2034	3,199	11		3,210
22. 2035	2,432	12		2,444
23. 2036	1,597	12		1,609
24. 2037	858	13		871
25. 2038	436	14		450
26. 2039	329	15		344
27. 2040	233	13		246
28. 2041	150	10		160
29. 2042	48	8		56
30. 2043	2	5		7
31. 2044 and Later		2		2
32. Total (Lines 1 to 31)	1,139,863	(24,266)	0	1,115,597

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	6,430,548	5	6,430,553	1,018,814	292,297	1,311,111	7,741,664
2. Realized capital gains/(losses) net of taxes - General Account	50,450		50,450	(5,016)		(5,016)	45,434
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	(279,801)		(279,801)	546,983		546,983	267,182
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	1,328,929	1	1,328,929		4,506	4,506	1,333,436
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	7,530,126	6	7,530,131	1,560,781	296,803	1,857,584	9,387,716
9. Maximum reserve	6,084,026	2	6,084,028	1,127,206	458,668	1,585,874	7,669,902
10. Reserve objective	4,275,787	1	4,275,788	1,127,206	450,782	1,577,988	5,853,776
11. 20% of (Line 10 minus Line 8)	(650,868)	(1)	(650,869)	(86,715)	30,796	(55,919)	(706,788)
12. Balance before transfers (Lines 8 + 11)	6,879,258	5	6,879,263	1,474,066	327,599	1,801,665	8,680,928
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(795,232)	(2)	(795,234)	(346,859)		(346,859)	(1,142,093)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	6,084,026	3	6,084,029	1,127,207	327,599	1,454,806	7,538,835

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	1,504,200	XXX	XXX	1,504,200	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	507,933,898	XXX	XXX	507,933,898	0.0004	203,174	0.0023	1,168,248	0.0030	1,523,802
3	2	High quality	150,003,341	XXX	XXX	150,003,341	0.0019	285,006	0.0058	870,019	0.0090	1,350,030
4	3	Medium quality	40,794,798	XXX	XXX	40,794,798	0.0093	379,392	0.0230	938,280	0.0340	1,387,023
5	4	Low quality	15,103,802	XXX	XXX	15,103,802	0.0213	321,711	0.0530	800,502	0.0750	1,132,785
6	5	Lower quality	2,903,218	XXX	XXX	2,903,218	0.0432	125,419	0.1100	319,354	0.1700	493,547
7	6	In or near default	717,012	XXX	XXX	717,012	0.0000	0	0.2000	143,402	0.2000	143,402
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	
9		Total bonds (sum of Lines 1 through 8)	718,960,269	XXX	XXX	718,960,269	XXX	1,314,702	XXX	4,239,806	XXX	6,030,590
		PREFERRED STOCKS										
10	1	Highest quality	67,500	XXX	XXX	67,500	0.0004	27	0.0023	155	0.0030	203
11	2	High quality	642,401	XXX	XXX	642,401	0.0019	1,221	0.0058	3,726	0.0090	5,782
12	3	Medium quality	1,395,652	XXX	XXX	1,395,652	0.0093	12,980	0.0230	32,100	0.0340	47,452
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	2,105,553	XXX	XXX	2,105,553	XXX	14,227	XXX	35,981	XXX	53,436
		SHORT-TERM BONDS										
18		Exempt obligations	2,000,000	XXX	XXX	2,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 thru 24)	2,000,000	XXX	XXX	2,000,000	XXX	0	XXX	0	XXX	0
		DERIVATIVE INSTRUMENTS										
26		Exchange traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	723,065,822	XXX	XXX	723,065,822	XXX	1,328,929	XXX	4,275,787	XXX	6,084,026

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In good standing:										
35		Farm mortgages - CM1 - highest quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
36		Farm mortgages - CM2 - high quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
37		Farm mortgages - CM3 - medium quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
38		Farm mortgages - CM4 - low medium quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
39		Farm mortgages - CM5 - low quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
40		Residential mortgages-insured or guaranteed	2,396		XXX	2,396	0.0003	1	0.0006	1	0.0010	2
41		Residential mortgages-all other			XXX	0	0.0013	0	0.0030	0	0.0040	0
42		Commercial mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
43		Commercial mortgages-all other - CM1 - highest quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
44		Commercial mortgages-all other - CM2 - high quality			XXX	0	0.0035	0	0.0100	0	0.0130	0
45		Commercial mortgages-all other - CM3 - medium quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
46		Commercial mortgages-all other - CM4 - low medium quality			XXX	0	0.0105	0	0.0300	0	0.0375	0
47		Commercial mortgages-all other - CM5 - low quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
		Overdue, not in process:										
48		Farm mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
49		Residential mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Residential mortgages-all other			XXX	0	0.0025	0	0.0058	0	0.0090	0
51		Commercial mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
52		Commercial mortgages-all other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In process of foreclosure:										
53		Farm mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
54		Residential mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Residential mortgages-all other			XXX	0	0.0000	0	0.0130	0	0.0130	0
56		Commercial mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
57		Commercial mortgages-all other			XXX	0	0.0000	0	0.1700	0	0.1700	0
58		Total Schedule B mortgages (sum of Lines 35 through 57)	2,396	0	XXX	2,396	XXX	1	XXX	1	XXX	2
59		Schedule DA mortgages			XXX	0	0.0030	0	0.0100	0	0.0130	0
60		Total mortgage loans on real estate (Lines 58 + 59)	2,396	0	XXX	2,396	XXX	1	XXX	1	XXX	2

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	5,636,029	XXX	XXX	5,636,029	0.0000	0	(a) 0.2000	1,127,206	(a) 0.2000	1,127,206
2		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations				0	XXX		XXX		XXX	
6		Fixed income highest quality				0	XXX		XXX		XXX	
7		Fixed income high quality				0	XXX		XXX		XXX	
8		Fixed income medium quality				0	XXX		XXX		XXX	
9		Fixed income low quality				0	XXX		XXX		XXX	
10		Fixed income lower quality				0	XXX		XXX		XXX	
11		Fixed income in or near default				0	XXX		XXX		XXX	
12		Unaffiliated common stock public				0	0.0000	0	(a) 0.1300	0	(a) 0.1300	0
13		Unaffiliated common stock private				0	0.0000	0	0.1600	0	0.1600	0
14		Real estate				0	(b)	0	(b)	0	(b)	0
15		Affiliated - certain other (see SVO Purposes and Procedures manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16		Affiliated - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17		Total common stock (sum of Lines 1 through 16)	5,636,029	0	0	5,636,029	XXX	0	XXX	1,127,206	XXX	1,127,206
		REAL ESTATE										
18		Home office property (General Account only)	5,664,955			5,664,955	0.0000	0	0.0750	424,872	0.0750	424,872
19		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
20		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20)	5,664,955	0	0	5,664,955	XXX	0	XXX	424,872	XXX	424,872
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23	1	Highest quality	11,265,405	XXX	XXX	11,265,405	0.0004	4,506	0.0023	25,910	0.0030	33,796
24	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28)	11,265,405	XXX	XXX	11,265,405	XXX	4,506	XXX	25,910	XXX	33,796

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
31	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
32	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
33	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
34	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
35	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
36		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37		Total with preferred stock characteristics (sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38		Mortgages - CM1 - highest quality			XXX	0	0.0010	0	0.0050	0	0.0065	0
39		Mortgages - CM2 - high quality				0	0.0035	0	0.0100	0	0.0130	0
40		Mortgages - CM3 - medium quality			XXX	0	0.0060	0	0.0175	0	0.0225	0
41		Mortgages - CM4 - low medium quality				0	0.0105	0	0.0300	0	0.0375	0
42		Mortgages - CM5 - low quality			XXX	0	0.0160	0	0.0425	0	0.0550	0
43		Residential mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
44		Residential mortgages-all other		XXX	XXX	0	0.0013	0	0.0030	0	0.0040	0
45		Commercial mortgages-insured or guaranteed			XXX	0	0.0003	0	0.0006	0	0.0010	0
		Overdue, Not in Process Affiliated:										
46		Farm mortgages			XXX	0	0.0420	0	0.0760	0	0.1200	0
47		Residential mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
48		Residential mortgages-all other			XXX	0	0.0025	0	0.0058	0	0.0090	0
49		Commercial mortgages-insured or guaranteed			XXX	0	0.0005	0	0.0012	0	0.0020	0
50		Commercial mortgages-all other			XXX	0	0.0420	0	0.0760	0	0.1200	0
		In Process of foreclosure Affiliated:										
51		Farm mortgages			XXX	0	0.0000	0	0.1700	0	0.1700	0
52		Residential mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
53		Residential mortgages-all other			XXX	0	0.0000	0	0.0130	0	0.0130	0
54		Commercial mortgages-insured or guaranteed			XXX	0	0.0000	0	0.0040	0	0.0040	0
55		Commercial mortgages-all other			XXX	0	0.0000	0	0.1700	0	0.1700	0
56		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57		Unaffiliated - In Good Standing with Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58		Unaffiliated - In Good Standing Defeased with Government Securities			XXX	0	0.0010	0	0.0050	0	0.0065	0
59		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0035	0	0.0100	0	0.0130	0
60		Unaffiliated - In Good Standing All Other			XXX	0	0.0060	0	0.0175	0	0.0225	0
61		Unaffiliated - Overdue, Not in Process			XXX	0	0.0420	0	0.0760	0	0.1200	0
62		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1700	0	0.1700	0
63		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public		XXX	XXX	0	0.0000	0	(a)	0	(a)	0
66		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
67		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)				0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
73		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit				0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA		XXX		0	0.0000	0	0.1300	0	0.1300	0
84		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1300	0	0.1300	0
85		Total All Other (sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	11,265,405	0	0	11,265,405	XXX	4,506	XXX	25,910	XXX	33,796

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).

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

(c) This will be the factor associated with the risk category determined in the company generated worksheet.

AVR-Replications (Synthetic) Assets
NONE

Sch. F
NONE

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

Sch. S-Pt. 1-Sn. 1
NONE

Sch. S-Pt. 1-Sn. 2
NONE

Sch. S-Pt. 2
NONE

Annual Statement for the year 2014 of the **First Catholic Slovak Ladies Association Of The U.S.A.**

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	CO/I		102,513	433	412	1,713				
66346	58-0828824	11/01/2004	MUNICH AMERICAN	GA	YRT/I		100,000	556	508					
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	CO/I		10,431,306	69,803	60,653	260,673				
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	YRT/I		51,833,588	158,245	166,735					
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	YRT/I		281,172	1,899	1,738	15,583				
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	CO/I		2,288,421	9,691	8,954					
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						65,037,000	240,627	239,000	277,969	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						65,037,000	240,627	239,000	277,969	0	0	0	0
1199999.	Total - General Account - Authorized						65,037,000	240,627	239,000	277,969	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						65,037,000	240,627	239,000	277,969	0	0	0	0
6999999.	Total U.S.						65,037,000	240,627	239,000	277,969	0	0	0	0
9999999.	Total						65,037,000	240,627	239,000	277,969	0	0	0	0

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

Sch. S-Pt. 4
NONE

Sch. S-Pt. 5
NONE

SCHEDULE S - PART 6

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

		1 2014	2 2013	3 2012	4 2011	5 2010
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	278	281	283	154	113
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	44	42	51	115	3
4.	Surrender benefits and withdrawals for life contracts					
5.	Refunds to members					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserves for life and accident and health contracts					
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9.	Aggregate reserves for life and accident and health contracts	241	239	225		
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid					
12.	Amounts recoverable on reinsurance					
13.	Experience rating refunds due or unpaid					
14.	Refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with certified reinsurers				XXX	XXX
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust				XXX	XXX
23.	Funds deposited by and withheld from (F)				XXX	XXX
24.	Letters of credit (L)				XXX	XXX
25.	Trust agreements (T)				XXX	XXX
26.	Other (O)				XXX	XXX

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	769,680,338		769,680,338
2.	Reinsurance (Line 16)			0
3.	Premiums and considerations (Line 15)	17,713		17,713
4.	Net credit for ceded reinsurance	XXX	240,627	240,627
5.	All other admitted assets (balance)	11,562,815		11,562,815
6.	Total assets excluding separate accounts (Line 26)	781,260,866	240,627	781,501,493
7.	Separate account assets (Line 27)			0
8.	Total assets (Line 28)	781,260,866	240,627	781,501,493
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	657,806,000	240,627	658,046,627
10.	Liability for deposit-type contracts (Line 3)	13,803,415		13,803,415
11.	Claim reserves (Line 4)	2,393,862		2,393,862
12.	Member refunds/reserves (Lines 5 through 6)	2,595,000		2,595,000
13.	Premium & annuity considerations received in advance (Line 7)	531,056		531,056
14.	Other contract liabilities (Line 8)	1,016,988		1,016,988
15.	Reinsurance in unauthorized companies (Line 21.2 minus inset amount)			0
16.	Funds held under reinsurance with unauthorized reinsurance (Line 21.3 minus inset amount)			0
17.	Reinsurance with certified reinsurers (Line 24.2 inset amount)			0
18	Funds held under reinsurance treaties with certified reinsurers (Line 24.3 inset amount)			0
19.	All other liabilities (balance)	10,570,548		10,570,548
20.	Total liabilities excluding Separate Accounts (Line 23)	688,716,869	240,627	688,957,496
21.	Separate Account liabilities (Line 24)			0
22.	Total liabilities (Line 25)	688,716,869	240,627	688,957,496
23.	Capital & surplus (Line 30)	92,544,021	XXX	92,544,021
24.	Total liabilities, capital & surplus (Line 31)	781,260,890	240,627	781,501,517
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	240,627		
26.	Claim reserves	0		
27.	Member refunds/reserves	0		
28.	Premium & annuity considerations received in advance	0		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	0		
32.	Other ceded reinsurance recoverables	0		
33.	Total ceded reinsurance recoverables	240,627		
34.	Premiums and considerations	0		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	0		
41.	Total net credit for ceded reinsurance	240,627		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

	States, Etc.		Direct Business Only 1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	1,090	30,000			-	31,090
2.	Alaska	AK	410	-			-	410
3.	Arizona	AZ	8,527	839,190			28	847,745
4.	Arkansas	AR	-	-			-	0
5.	California	CA	-	-			-	0
6.	Colorado	CO	5,781	11,982			-	17,763
7.	Connecticut	CT	9,175	50,500			1,298	60,973
8.	Delaware	DE	823	1,200			150	2,173
9.	District of Columbia	DC	3,595	-			-	3,595
10.	Florida	FL	26,878	184,370			195	211,443
11.	Georgia	GA	-	41,504			-	41,504
12.	Hawaii	HI	2,900	28,937			-	31,837
13.	Idaho	ID	-	1,400			-	1,400
14.	Illinois	IL	268,600	1,179,625			19,358	1,467,583
15.	Indiana	IN	85,208	577,996			14,092	677,296
16.	Iowa	IA	335,309	2,451,297			6,190	2,792,796
17.	Kansas	KS	74,386	346,844			3,575	424,805
18.	Kentucky	KY	377	-			3	380
19.	Louisiana	LA	-	-			-	0
20.	Maine	ME	25,072	1,472,967			-	1,498,039
21.	Maryland	MD	8,102	41,482			18	49,602
22.	Massachusetts	MA	2,458	13,000			20	15,478
23.	Michigan	MI	37,139	144,043			6,669	187,851
24.	Minnesota	MN	294,777	3,093,907			3,374	3,392,058
25.	Mississippi	MS	-	-			-	0
26.	Missouri	MO	40,237	107,792			13	148,042
27.	Montana	MT	1,259	-			-	1,259
28.	Nebraska	NE	687,804	3,134,292			15,302	3,837,398
29.	Nevada	NV	739	8,300			-	9,039
30.	New Hampshire	NH	-	-			-	0
31.	New Jersey	NJ	64,955	269,446			6,479	340,880
32.	New Mexico	NM	8,085	-			-	8,085
33.	New York	NY	44,012	974,086			1,932	1,020,030
34.	North Carolina	NC	1,924	10,000			2	11,926
35.	North Dakota	ND	43,203	227,686			3,852	274,741
36.	Ohio	OH	585,367	4,150,896			66,009	4,802,272
37.	Oklahoma	OK	596	-			-	596
38.	Oregon	OR	12,175	20,075			-	32,250
39.	Pennsylvania	PA	872,928	7,275,629			62,265	8,210,822
40.	Rhode Island	RI	4,999	49,525			-	54,524
41.	South Carolina	SC	4,633	35,236			23	39,892
42.	South Dakota	SD	29,627	107,424			1,652	138,703
43.	Tennessee	TN	3,919	22,582			865	27,366
44.	Texas	TX	36,439	518,915			426	555,780
45.	Utah	UT	-	7,000			-	7,000
46.	Vermont	VT	-	2,000			-	2,000
47.	Virginia	VA	17,201	51,354			17	68,572
48.	Washington	WA	-	2,000			-	2,000
49.	West Virginia	WV	3,808	44,200			469	48,477
50.	Wisconsin	WI	186,151	816,060			8,153	1,010,364
51.	Wyoming	WY	-	-			-	0
52.	American Samoa	AS	-	-			-	0
53.	Guam	GU	-	-			-	0
54.	Puerto Rico	PR	-	-			-	0
55.	US Virgin Islands	VI	-	-			-	0
56.	Northern Mariana Islands	MP	-	-			-	0
57.	Canada	CAN	-	-			-	0
58.	Aggregate Other Alien	OT						0
59.	Totals		3,840,668	28,344,742	0	0	222,429	32,407,839

Sch. Y-Pt. 1A
NONE

Sch. Y-Pt. 2
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

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

	MARCH FILING	
10.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
13.	Will the statement on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
15.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be field with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
34.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
35.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	SEE EXPLANATION
	APRIL FILING	
36.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
37.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
38.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
39.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
40.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

43. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? SEE EXPLANATION
44. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? SEE EXPLANATION

AUGUST FILING

45. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

38.

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

39.

40.

41.

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

42.

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

43. NOT APPLICABLE

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

44. NOT APPLICABLE

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

45.

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND	100,000	100,000
2205. THERESA SAJAN & OTHER SCHOLARSHIPFUNDS	9,000	12,500
2206. OTHER	4,327	9,903
2297. Summary of remaining write-ins for Line 22	113,327	122,403

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
		2 Cost Containment	3 All Other	Aggregate of All Other Lines of Business			
	Life				Investment	Fraternal	Total
09.304 Convention						208,222	208,222
09.305 Donation, Gifts & Flowers						262,401	262,401
09.306 Member Awards						55,850	55,850
09.307 Branch Membership						820,954	820,954
09.308 Scholarships						243,125	243,125
09.309 Post mortem benefit						1,233,154	1,233,154
09.310 Matching funds						72,858	72,858
09.311 Fraternal Activities						167,380	167,380
09.397 Summary of remaining write-ins for Line 9.3	0	0	0	0	0	3,063,944	3,063,944

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
0804. Modification of PUA		8,403
0805. Prior Year Pending Claims	541	2,302
0898. Summary of remaining write-ins for Line 8	541	10,705

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
1904. Right to Cancel	1	7
1905. Certificate Change or Correction	1	48
1998. Summary of remaining write-ins for Line 19	2	55

Overflow Page for Write-Ins

NONE

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