56332201520100100

ANNUAL STATEMENT

For the Year Ended December 31, 2015

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	Lisa A Kratzert *(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 ____________ 2016

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

563322015430002100

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	170
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	170
	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	27
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	27
	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)	27
	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	25,191
21.	Issued during year	1	2,000
22.	Other changes to in force (net)	-	252
23.	In force December 31, current year	5	27,443

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 ALABAMA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	2,122
2.	Annuity considerations	7,500
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	9,622
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	21
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,318
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,339
	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)	2,339
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	12,292
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	12,292

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	843,369
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	-	9,448
23.	In force December 31, current year	9	862,817

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 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

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 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	15,383
2.	Annuity considerations	232,474
3.	Deposit-type contract funds	45
4.	Other considerations	-
5.	Total (Lines 1 to 4)	247,902
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	45
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,729
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	6,774
	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)	6,774
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	10,800
10.	Matured endowments	-
11.	Annuity benefits	82,007
12.	Surrender values. and withdrawals for life contracts	193,389
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	286,196

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	10,800
	Settled during current year:		
18.1	By payment in full	1	10,800
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	10,800
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	1	10,800
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	79	2,207,763
21.	Issued during year	5	45,000
22.	Other changes to in force (net)	(7)	(648,432)
23.	In force December 31, current year	77	1,604,331

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 CALIFORNIA 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	9,010
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	9,010
	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 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

		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		
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
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	12,755
2.	Annuity considerations	307,577
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	320,332
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	364
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,643
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	8,007
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	8,007
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	3,012
12.	Surrender values. and withdrawals for life contracts	134,677
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	137,689

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	52	2,671,509
21.	Issued during year	5	55,000
22.	Other changes to in force (net)	(3)	(765,809)
23.	In force December 31, current year	54	1,960,700

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 CONNECTICUT DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	9,485
2.	Annuity considerations	232,000
3.	Deposit-type contract funds	1,790
4.	Other considerations	-
5.	Total (Lines 1 to 4)	243,275
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,694
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	17,215
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	20,909
	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)	20,909
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	3,729
10.	Matured endowments	-
11.	Annuity benefits	4,197
12.	Surrender values. and withdrawals for life contracts	253,337
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	261,263

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	3,214
17.	Incurred during current year	7	15,477
	Settled during current year:		
18.1	By payment in full	3	3,729
18.2	By payment on compromised claims	-	-
18.3	Total paid	3	3,729
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	3	3,729
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	14,962
	POLICY EXHIBIT		
20.	In force December 31, prior year	485	7,030,233
21.	Issued during year	4	20,000
22.	Other changes to in force (net)	(11)	(256,239)
23.	In force December 31, current year	478	6,793,994

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 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	-
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	1	5,000
21.	Issued during year	-	-
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	6,316
2. Annuity considerations	1,200
3. Deposit-type contract funds	228
4. Other considerations	-
5. Total (Lines 1 to 4)	7,744
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	228
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,083
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	3,311
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)	3,311
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	577,354
21. Issued during year	3	40,000
22. Other changes to in force (net)	-	5,274
23. In force December 31, current year	11	622,628

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 FLORIDA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	25,305
2. Annuity considerations	382,199
3. Deposit-type contract funds	307
4. Other considerations	-
5. Total (Lines 1 to 4)	407,811
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	381
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,201
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	3,582
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)	3,582
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	63,335
12. Surrender values. and withdrawals for life contracts	51,973
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	115,308

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	165	3,879,057
21. Issued during year	31	708,500
22. Other changes to in force (net)	(8)	(198,423)
23. In force December 31, current year	188	4,389,134

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 GEORGIA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	7,205
2.	Annuity considerations	163,504
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	170,709
	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	566
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	566
	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)	566
	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	4	96,520
21.	Issued during year	6	420,000
22.	Other changes to in force (net)	1	11,029
23.	In force December 31, current year	11	527,549

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 GRAND TOTAL DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,609,700
2.	Annuity considerations	37,274,123
3.	Deposit-type contract funds	337,322
4.	Other considerations	
5.	Total (Lines 1 to 4)	42,221,145
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	476,129
6.2	Applied to pay renewal premiums	20,181
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,175,746
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	2,672,056
	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)	2,672,056
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	5,956,754
10.	Matured endowments	17,186
11.	Annuity benefits	18,953,388
12.	Surrender values. and withdrawals for life contracts	10,177,952
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	35,105,280

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	447	1,343,861
17.	Incurred during current year	1,417	5,726,843
	Settled during current year:		
18.1	By payment in full	1,564	5,973,940
18.2	By payment on compromised claims		
18.3	Total paid	1,564	5,973,940
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1,564	5,973,940
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	300	1,096,764
	POLICY EXHIBIT		
20.	In force December 31, prior year	93,085	872,509,963
21.	Issued during year	921	18,764,426
22.	Other changes to in force (net)	(2,689)	(23,598,715)
23.	In force December 31, current year	91,317	867,675,674

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

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 HAWAII DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	4,060
2.	Annuity considerations	85,086
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	89,146
	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	2,939
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	2,939

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	1	10,000
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	2	20,000

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	295,764
2.	Annuity considerations	2,563,613
3.	Deposit-type contract funds	11,640
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,871,017
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	13,186
6.2	Applied to pay renewal premiums	1,319
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	173,351
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	187,856
	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)	187,856
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	121,297
10.	Matured endowments	-
11.	Annuity benefits	1,031,774
12.	Surrender values. and withdrawals for life contracts	158,746
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,311,817

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	11	57,121
17.	Incurred during current year	28	138,135
	Settled during current year:		
18.1	By payment in full	29	121,297
18.2	By payment on compromised claims	-	-
18.3	Total paid	29	121,297
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	29	121,297
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	10	73,959
	POLICY EXHIBIT		
20.	In force December 31, prior year	3,650	46,661,555
21.	Issued during year	67	923,534
22.	Other changes to in force (net)	(78)	(640,181)
23.	In force December 31, current year	3,639	46,944,908

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

5633220154301310 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO 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	2,400
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,400
	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	799
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	799
	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)	799
	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	4	176,949
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	1,856
23.	In force December 31, current year	4	178,805

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 ILLINOIS DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	238,966
2. Annuity considerations	964,133
3. Deposit-type contract funds	26,438
4. Other considerations	-
5. Total (Lines 1 to 4)	1,229,537
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	37,140
6.2 Applied to pay renewal premiums	484
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	173,651
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	211,275
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)	211,275
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	362,170
10. Matured endowments	-
11. Annuity benefits	1,833,976
12. Surrender values. and withdrawals for life contracts	635,718
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	2,831,864

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	58	137,686
17. Incurred during current year	128	336,011
Settled during current year:		
18.1 By payment in full	149	362,170
18.2 By payment on compromised claims	-	-
18.3 Total paid	149	362,170
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	149	362,170
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	37	111,527
POLICY EXHIBIT		
20. In force December 31, prior year	9,419	74,407,227
21. Issued during year	57	830,198
22. Other changes to in force (net)	(222)	(922,741)
23. In force December 31, current year	9,254	74,314,684

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 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	100,560
2.	Annuity considerations	720,161
3.	Deposit-type contract funds	20,291
4.	Other considerations	-
5.	Total (Lines 1 to 4)	841,012
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	29,245
6.2	Applied to pay renewal premiums	169
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	68,685
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	98,099
	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)	98,099
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	275,199
10.	Matured endowments	500
11.	Annuity benefits	871,329
12.	Surrender values. and withdrawals for life contracts	546,005
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,693,033

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	12	19,140
17.	Incurred during current year	71	270,529
	Settled during current year:		
18.1	By payment in full	75	275,699
18.2	By payment on compromised claims	-	-
18.3	Total paid	75	275,699
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	75	275,699
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	13,970
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,860	35,712,858
21.	Issued during year	39	346,500
22.	Other changes to in force (net)	(117)	(289,232)
23.	In force December 31, current year	5,782	35,770,126

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	89,174
2.	Annuity considerations	349,113
3.	Deposit-type contract funds	6,696
4.	Other considerations	-
5.	Total (Lines 1 to 4)	444,983
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	7,124
6.2	Applied to pay renewal premiums	54
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	39,508
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	46,686
	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)	46,686
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	56,106
10.	Matured endowments	-
11.	Annuity benefits	74,802
12.	Surrender values. and withdrawals for life contracts	301,273
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	432,181

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	34,456
17.	Incurred during current year	13	81,288
	Settled during current year:		
18.1	By payment in full	12	56,106
18.2	By payment on compromised claims	-	-
18.3	Total paid	12	56,106
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	12	56,106
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	59,638
	POLICY EXHIBIT		
20.	In force December 31, prior year	808	15,148,209
21.	Issued during year	28	824,213
22.	Other changes to in force (net)	(35)	(492,738)
23.	In force December 31, current year	801	15,479,684

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 KENTUCKY DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	1,982
2. Annuity considerations	-
3. Deposit-type contract funds	4
4. Other considerations	-
5. Total (Lines 1 to 4)	1,986
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	4
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	173
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	177
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	177
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	13,532
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	13,532

DETAILS OF WRITE-INS

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

	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	7	241,290
21. Issued during year	1	5,000
22. Other changes to in force (net)	(2)	(201,253)
23. In force December 31, current year	6	45,037

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
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	3,870
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	3,870
	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	1,322
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,322
	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)	1,322
	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	1	374,488
21.	Issued during year	2	60,000
22.	Other changes to in force (net)	-	4,124
23.	In force December 31, current year	3	438,612

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 MASSACHUSETTS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	3,619
2.	Annuity considerations	312,865
3.	Deposit-type contract funds	31
4.	Other considerations	-
5.	Total (Lines 1 to 4)	316,515
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	31
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,774
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	7,805
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	7,805
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	8,662
12.	Surrender values. and withdrawals for life contracts	153,561
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	162,223

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	37	3,984,475
21.	Issued during year	3	14,000
22.	Other changes to in force (net)	-	(337,277)
23.	In force December 31, current year	40	3,661,198

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 5 4 3 0 2 1 1 0 0 *

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	24,759
2.	Annuity considerations	56,064
3.	Deposit-type contract funds	40
4.	Other considerations	-
5.	Total (Lines 1 to 4)	80,863
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	40
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	818
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	858
	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)	858
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	16,744
12.	Surrender values. and withdrawals for life contracts	26,521
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	43,265

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	43	587,128
21.	Issued during year	13	164,000
22.	Other changes to in force (net)	-	5,078
23.	In force December 31, current year	56	756,206

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	3,216
2.	Annuity considerations	488,382
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	491,598
	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	4,787
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	4,787
	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)	4,787
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	189,483
12.	Surrender values. and withdrawals for life contracts	10,789
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	200,272

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	1,201,834
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	7,668
23.	In force December 31, current year	33	1,209,502

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	69,046
2.	Annuity considerations	316,673
3.	Deposit-type contract funds	8,979
4.	Other considerations	-
5.	Total (Lines 1 to 4)	394,698
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	17,499
6.2	Applied to pay renewal premiums	212
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	73,207
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	90,918
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	90,918
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	309,901
10.	Matured endowments	-
11.	Annuity benefits	189,950
12.	Surrender values. and withdrawals for life contracts	309,869
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	809,720

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	7	21,029
17.	Incurred during current year	26	300,763
	Settled during current year:		
18.1	By payment in full	27	309,901
18.2	By payment on compromised claims	-	-
18.3	Total paid	27	309,901
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	27	309,901
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	11,891
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,238	26,373,691
21.	Issued during year	32	740,243
22.	Other changes to in force (net)	(52)	(1,036,809)
23.	In force December 31, current year	1,218	26,077,125

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	304,348
2.	Annuity considerations	3,335,694
3.	Deposit-type contract funds	7,218
4.	Other considerations	-
5.	Total (Lines 1 to 4)	3,647,260
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	10,629
6.2	Applied to pay renewal premiums	4,099
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	168,259
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	182,987
	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)	182,987
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	250,387
10.	Matured endowments	1,206
11.	Annuity benefits	1,342,199
12.	Surrender values. and withdrawals for life contracts	1,043,278
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	2,637,070

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	7	49,614
17.	Incurred during current year	44	353,844
	Settled during current year:		
18.1	By payment in full	45	251,593
18.2	By payment on compromised claims	-	-
18.3	Total paid	45	251,593
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	45	251,593
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	151,865
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,548	62,442,912
21.	Issued during year	52	2,060,995
22.	Other changes to in force (net)	(109)	(2,346,947)
23.	In force December 31, current year	2,491	62,156,960

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	8,629
2.	Annuity considerations	152,064
3.	Deposit-type contract funds	20
4.	Other considerations	-
5.	Total (Lines 1 to 4)	160,713
	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	12,228
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	12,248
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	12,248
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	105,047
10.	Matured endowments	-
11.	Annuity benefits	1,310
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	106,357

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	3	105,047
	Settled during current year:		
18.1	By payment in full	3	105,047
18.2	By payment on compromised claims	-	-
18.3	Total paid	3	105,047
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	3	105,047
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	143	4,914,652
21.	Issued during year	6	95,000
22.	Other changes to in force (net)	(3)	(61,233)
23.	In force December 31, current year	146	4,948,419

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

		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 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

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 MONTANA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
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	142
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	142
	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)	142
	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	6	115,693
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	480
23.	In force December 31, current year	6	116,173

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 CAROLINA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	9,697
2.	Annuity considerations	475
3.	Deposit-type contract funds	2
4.	Other considerations	-
5.	Total (Lines 1 to 4)	10,174
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	883
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	21,300
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	22,183
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	22,183
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	107,119
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	107,119

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	73	5,539,972
21.	Issued during year	6	79,000
22.	Other changes to in force (net)	(3)	(356,047)
23.	In force December 31, current year	76	5,262,925

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 DAKOTA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	44,239
2.	Annuity considerations	453,678
3.	Deposit-type contract funds	7,195
4.	Other considerations	-
5.	Total (Lines 1 to 4)	505,112
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	7,270
6.2	Applied to pay renewal premiums	920
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	43,793
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	51,983
	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)	51,983
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	56,645
10.	Matured endowments	-
11.	Annuity benefits	166,162
12.	Surrender values. and withdrawals for life contracts	133,929
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	356,736

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	3,396
17.	Incurred during current year	19	53,248
	Settled during current year:		
18.1	By payment in full	20	56,645
18.2	By payment on compromised claims	-	-
18.3	Total paid	20	56,645
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	20	56,645
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	(1)
	POLICY EXHIBIT		
20.	In force December 31, prior year	985	9,428,937
21.	Issued during year	4	31,250
22.	Other changes to in force (net)	(35)	(31,404)
23.	In force December 31, current year	954	9,428,783

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	608,143
2.	Annuity considerations	4,440,218
3.	Deposit-type contract funds	25,173
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,073,534
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	27,716
6.2	Applied to pay renewal premiums	1,911
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	301,287
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	330,914
	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)	330,914
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	658,128
10.	Matured endowments	-
11.	Annuity benefits	1,057,239
12.	Surrender values. and withdrawals for life contracts	1,034,997
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	2,750,364

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	26	119,159
17.	Incurred during current year	87	579,946
	Settled during current year:		
18.1	By payment in full	100	658,128
18.2	By payment on compromised claims	-	-
18.3	Total paid	100	658,128
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	100	658,128
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	40,977
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,123	91,450,185
21.	Issued during year	66	1,753,610
22.	Other changes to in force (net)	(148)	(1,961,372)
23.	In force December 31, current year	5,041	91,242,423

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 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 THE STATE OF NEW JERSEY DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	77,300
2.	Annuity considerations	514,379
3.	Deposit-type contract funds	8,877
4.	Other considerations	-
5.	Total (Lines 1 to 4)	600,556
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	13,387
6.2	Applied to pay renewal premiums	642
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	27,675
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	41,704
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	41,704
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	84,866
10.	Matured endowments	1,000
11.	Annuity benefits	400,362
12.	Surrender values. and withdrawals for life contracts	31,316
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	517,544

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	14	24,734
17.	Incurred during current year	46	85,469
	Settled during current year:		
18.1	By payment in full	51	85,866
18.2	By payment on compromised claims	-	-
18.3	Total paid	51	85,866
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	51	85,866
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	24,337
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,289	16,467,734
21.	Issued during year	13	140,500
22.	Other changes to in force (net)	(83)	(311,487)
23.	In force December 31, current year	2,219	16,296,747

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 MEXICO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	1,465
2. Annuity considerations	-
3. Deposit-type contract funds	36
4. Other considerations	-
5. Total (Lines 1 to 4)	1,501
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	36
6.2 Applied to pay renewal premiums	41
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	14
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	91
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)	91
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	5	112,839
21. Issued during year	-	-
22. Other changes to in force (net)	-	104
23. In force December 31, current year	5	112,943

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	934
2.	Annuity considerations	12,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	12,934
	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	623
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	623
	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)	623
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	1,965
12.	Surrender values. and withdrawals for life contracts	54,890
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	56,855

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	5	114,314
21.	Issued during year	-	-
22.	Other changes to in force (net)	(2)	(90,988)
23.	In force December 31, current year	3	23,326

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	94,286
2.	Annuity considerations	1,851,579
3.	Deposit-type contract funds	2,709
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,948,574
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	4,839
6.2	Applied to pay renewal premiums	358
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	23,220
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	28,417
	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)	28,417
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	45,643
10.	Matured endowments	1,000
11.	Annuity benefits	109,439
12.	Surrender values. and withdrawals for life contracts	6,406
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	162,488

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	4	6,225
17.	Incurred during current year	24	41,737
	Settled during current year:		
18.1	By payment in full	27	46,643
18.2	By payment on compromised claims	-	-
18.3	Total paid	27	46,643
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	27	46,643
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,319
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,105	11,961,021
21.	Issued during year	38	800,118
22.	Other changes to in force (net)	(40)	18,590
23.	In force December 31, current year	1,103	12,779,729

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 OHIO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	696,033
2. Annuity considerations	6,598,622
3. Deposit-type contract funds	100,835
4. Other considerations	-
5. Total (Lines 1 to 4)	7,395,490
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	152,996
6.2 Applied to pay renewal premiums	4,905
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	298,917
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	456,818
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)	456,818
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	1,293,818
10. Matured endowments	3,095
11. Annuity benefits	5,253,640
12. Surrender values. and withdrawals for life contracts	1,750,050
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	8,300,603

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	148	469,795
17. Incurred during current year	418	1,136,566
Settled during current year:		
18.1 By payment in full	445	1,296,913
18.2 By payment on compromised claims	-	-
18.3 Total paid	445	1,296,913
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	445	1,296,913
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	121	309,448
POLICY EXHIBIT		
20. In force December 31, prior year	25,212	160,212,926
21. Issued during year	141	2,249,991
22. Other changes to in force (net)	(727)	(1,749,692)
23. In force December 31, current year	24,626	160,713,225

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 OKLAHOMA DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	610
2. Annuity considerations	-
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	610
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	2,097
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	2,097
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)	2,097
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	3,579
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	3,579

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	1,217
17. Incurred during current year	1	3,740
Settled during current year:		
18.1 By payment in full	1	3,579
18.2 By payment on compromised claims	-	-
18.3 Total paid	1	3,579
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	1	3,579
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,378
POLICY EXHIBIT		
20. In force December 31, prior year	49	343,476
21. Issued during year	1	10,000
22. Other changes to in force (net)	(1)	4,771
23. In force December 31, current year	49	358,247

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 OREGON DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	218
2.	Annuity considerations	12,350
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	12,568
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	9
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,507
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	3,516
	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)	3,516
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	7,225
12.	Surrender values. and withdrawals for life contracts	555
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	7,780

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	169	996,418
21.	Issued during year	-	-
22.	Other changes to in force (net)	(2)	(1,140)
23.	In force December 31, current year	167	995,278

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

NONE

		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

NONE

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

ACCIDENT AND HEALTH INSURANCE

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 PENNSYLVANIA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	1,299,513
2. Annuity considerations	9,334,979
3. Deposit-type contract funds	96,278
4. Other considerations	-
5. Total (Lines 1 to 4)	10,730,770
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	131,752
6.2 Applied to pay renewal premiums	4,107
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	487,886
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	623,745
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	623,745
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	1,739,529
10. Matured endowments	10,385
11. Annuity benefits	5,344,491
12. Surrender values. and withdrawals for life contracts	1,460,944
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	8,555,349

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	146	374,125
17. Incurred during current year	454	1,634,550
Settled during current year:		
18.1 By payment in full	529	1,749,914
18.2 By payment on compromised claims	-	-
18.3 Total paid	529	1,749,914
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	529	1,749,914
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	71	258,761
POLICY EXHIBIT		
20. In force December 31, prior year	29,467	206,842,908
21. Issued during year	210	3,344,716
22. Other changes to in force (net)	(870)	(1,459,774)
23. In force December 31, current year	28,807	208,727,850

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 PUERTO RICO 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 RHODE ISLAND DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,229
2.	Annuity considerations	69,025
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	73,254
	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	9,811
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	9,811
	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)	9,811
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values. and withdrawals for life contracts	12,123
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	12,123

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	3,031,047
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	33,060
23.	In force December 31, current year	30	3,064,107

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable					
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
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	492
2.	Annuity considerations	45,500
3.	Deposit-type contract funds	35
4.	Other considerations	-
5.	Total (Lines 1 to 4)	46,027
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	35
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,197
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	5,232
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	5,232
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	8,503
12.	Surrender values. and withdrawals for life contracts	199,217
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	207,720

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	32	1,712,724
21.	Issued during year	1	6,000
22.	Other changes to in force (net)	(2)	(400,495)
23.	In force December 31, current year	31	1,318,229

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	48,831
2. Annuity considerations	185,304
3. Deposit-type contract funds	3,258
4. Other considerations	-
5. Total (Lines 1 to 4)	237,393
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	3,282
6.2 Applied to pay renewal premiums	353
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	37,571
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	41,206
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	41,206
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	21,805
10. Matured endowments	-
11. Annuity benefits	63,404
12. Surrender values. and withdrawals for life contracts	115,663
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	200,872

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	6,710
17. Incurred during current year	9	26,523
Settled during current year:		
18.1 By payment in full	6	21,805
18.2 By payment on compromised claims	-	-
18.3 Total paid	6	21,805
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	6	21,805
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	11,428
POLICY EXHIBIT		
20. In force December 31, prior year	984	10,434,683
21. Issued during year	16	227,000
22. Other changes to in force (net)	(14)	(145,630)
23. In force December 31, current year	986	10,516,053

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
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	5,170
2.	Annuity considerations	32,050
3.	Deposit-type contract funds	4
4.	Other considerations	-
5.	Total (Lines 1 to 4)	37,224
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	1,513
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	935
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,448
	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)	2,448
	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	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	18	893,861
21.	Issued during year	4	24,000
22.	Other changes to in force (net)	-	3,183
23.	In force December 31, current year	22	921,044

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable					
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 TEXAS DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	279,214
2. Annuity considerations	360,371
3. Deposit-type contract funds	844
4. Other considerations	-
5. Total (Lines 1 to 4)	640,429
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	859
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	26,240
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	27,099
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)	27,099
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	57,227
10. Matured endowments	-
11. Annuity benefits	219,852
12. Surrender values. and withdrawals for life contracts	28,393
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	305,472

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	12,775
17. Incurred during current year	16	51,772
Settled during current year:		
18.1 By payment in full	19	57,227
18.2 By payment on compromised claims	-	-
18.3 Total paid	19	57,227
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	19	57,227
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	7,320
POLICY EXHIBIT		
20. In force December 31, prior year	561	5,534,086
21. Issued during year	5	408,135
22. Other changes to in force (net)	(25)	(85,938)
23. In force December 31, current year	541	5,856,283

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 UTAH 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	12,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	12,000
	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	242
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	242
	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)	242
	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	67,291
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	621
23.	In force December 31, current year	2	67,912

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 VIRGINIA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	25,784
2.	Annuity considerations	3,495
3.	Deposit-type contract funds	27
4.	Other considerations	-
5.	Total (Lines 1 to 4)	29,306
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	27
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	373
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	400
	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)	400
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	13,677
12.	Surrender values. and withdrawals for life contracts	23,008
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	36,685

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	39	920,727
21.	Issued during year	9	160,000
22.	Other changes to in force (net)	1	15,358
23.	In force December 31, current year	49	1,096,085

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

5633220154305500 0

LIFE INSURANCE

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

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

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

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 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	324,975
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	324,975
	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	23
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	23
	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
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	2,500
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	2,500

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	30,797
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	402
23.	In force December 31, current year	2	31,199

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	203
2. Annuity considerations	1,075
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	1,278
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	183
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	183
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	183
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	-
12. Surrender values. and withdrawals for life contracts	30,841
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	30,841

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	6	76,122
21. Issued during year	1	1,000,000
22. Other changes to in force (net)	-	847
23. In force December 31, current year	7	1,076,969

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	184,403
2. Annuity considerations	2,144,311
3. Deposit-type contract funds	7,759
4. Other considerations	-
5. Total (Lines 1 to 4)	2,336,473
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	11,215
6.2 Applied to pay renewal premiums	586
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	99,616
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	111,417
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)	111,417
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	364,712
10. Matured endowments	-
11. Annuity benefits	558,126
12. Surrender values. and withdrawals for life contracts	393,926
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	1,316,764

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	1	3,465
17. Incurred during current year	18	365,232
Settled during current year:		
18.1 By payment in full	18	364,712
18.2 By payment on compromised claims	-	-
18.3 Total paid	18	364,712
18.4 Reduction by compromise	-	-
18.5 Amount rejected	-	-
18.6 Total settlements	18	364,712
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	3,985
POLICY EXHIBIT		
20. In force December 31, prior year	2,154	45,135,999
21. Issued during year	48	1,145,923
22. Other changes to in force (net)	(55)	(2,778,032)
23. In force December 31, current year	2,147	43,503,890

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 WEST VIRGINIA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	943
2.	Annuity considerations	136,025
3.	Deposit-type contract funds	563
4.	Other considerations	-
5.	Total (Lines 1 to 4)	137,531
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	680
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,750
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	20,430
	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)	20,430
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	136,166
10.	Matured endowments	-
11.	Annuity benefits	30,084
12.	Surrender values. and withdrawals for life contracts	949,615
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,115,865

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	136,166
	Settled during current year:		
18.1	By payment in full	4	136,166
18.2	By payment on compromised claims	-	-
18.3	Total paid	4	136,166
18.4	Reduction by compromise	-	-
18.5	Amount rejected	-	-
18.6	Total settlements	4	136,166
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	170	11,511,939
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	(37)	(6,151,547)
23.	In force December 31, current year	134	5,370,392

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

56332201543051100

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING 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	60,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	60,000
	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	-
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	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

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

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	1,016,986
2. Current year's realized pre-tax capital gains/(losses) of $.....360,995 transferred into the reserve net of taxes of $..........0	360,994
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)	1,377,980
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	138,834
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,239,146

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. 2015	90,100	48,734		138,834
2. 2016	74,577	101,078		175,655
3. 2017	79,275	90,971		170,246
4. 2018	84,685	66,062		150,747
5. 2019	88,343	40,431		128,774
6. 2020	89,659	13,718		103,377
7. 2021	86,640			86,640
8. 2022	81,097			81,097
9. 2023	73,477			73,477
10. 2024	63,973			63,973
11. 2025	53,293			53,293
12. 2026	43,995			43,995
13. 2027	34,393			34,393
14. 2028	23,205			23,205
15. 2029	15,784			15,784
16. 2030	10,924			10,924
17. 2031	6,462			6,462
18. 2032	3,979			3,979
19. 2033	3,726			3,726
20. 2034	3,210			3,210
21. 2035	2,444			2,444
22. 2036	1,609			1,609
23. 2037	871			871
24. 2038	450			450
25. 2039	344			344
26. 2040	246			246
27. 2041	160			160
28. 2042	56			56
29. 2043	7			7
30. 2044	2			2
31. 2045 and Later				0
32. Total (Lines 1 to 31)	1,016,986	360,994	0	1,377,980

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	6,084,026	2	6,084,028	1,127,206	327,599	1,454,805	7,538,833
2. Realized capital gains/(losses) net of taxes - General Account	(56,659)		(56,659)	5,275		5,275	(51,384)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account	86,934		86,934	(1,118,554)		(1,118,554)	(1,031,620)
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	1,244,697		1,244,697		4,382	4,382	1,249,078
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	7,358,998	2	7,359,000	13,927	331,981	345,908	7,704,907
9. Maximum reserve	5,912,443		5,912,443	898,689	444,625	1,343,314	7,255,758
10. Reserve objective	4,145,323		4,145,323	898,689	436,957	1,335,647	5,480,970
11. 20% of (Line 10 minus Line 8)	(642,735)	(0)	(642,735)	176,952	20,995	197,948	(444,788)
12. Balance before transfers (Lines 8 + 11)	6,716,263	2	6,716,265	190,879	352,976	543,855	7,260,120
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	(803,820)	(2)	(803,822)			0	(803,822)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	5,912,443	(0)	5,912,443	190,879	352,976	543,855	6,456,298

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	1,444,071	XXX	XXX	1,444,071	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	507,116,594	XXX	XXX	507,116,594	0.0004	202,847	0.0023	1,166,368	0.0030	1,521,350
3	2	High quality	203,342,052	XXX	XXX	203,342,052	0.0019	386,350	0.0058	1,179,384	0.0090	1,830,078
4	3	Medium quality	26,168,162	XXX	XXX	26,168,162	0.0093	243,364	0.0230	601,868	0.0340	889,718
5	4	Low quality	12,961,126	XXX	XXX	12,961,126	0.0213	276,072	0.0530	686,940	0.0750	972,084
6	5	Lower quality	2,904,567	XXX	XXX	2,904,567	0.0432	125,477	0.1100	319,502	0.1700	493,776
7	6	In or near default	805,002	XXX	XXX	805,002	0.0000	0	0.2000	161,000	0.2000	161,000
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)	754,741,574	XXX	XXX	754,741,574	XXX	1,234,110	XXX	4,115,062	XXX	5,868,007
		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	1,242,401	XXX	XXX	1,242,401	0.0019	2,361	0.0058	7,206	0.0090	11,182
12	3	Medium quality	795,652	XXX	XXX	795,652	0.0093	7,400	0.0230	18,300	0.0340	27,052
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	9,787	XXX	25,661	XXX	38,436
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	2,000,000	XXX	XXX	2,000,000	0.0004	800	0.0023	4,600	0.0030	6,000
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	800	XXX	4,600	XXX	6,000
		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)	758,847,127	XXX	XXX	758,847,127	XXX	1,244,697	XXX	4,145,323	XXX	5,912,443

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Desig-nation	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)
		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			XXX	0	0.0003	0	0.0006	0	0.0010	0
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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
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)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

NONE

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	
							5	6	7	8	9	10
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)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	4,493,446	XXX	XXX	4,493,446	0.0000	0	(a) 0.2000	898,689	(a) 0.2000	898,689
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)	4,493,446	0	0	4,493,446	XXX	0	XXX	898,689	XXX	898,689
		REAL ESTATE										
18		Home office property (General Account only)	5,490,175			5,490,175	0.0000	0	0.0750	411,763	0.0750	411,763
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)	5,490,175	0	0	5,490,175	XXX	0	XXX	411,763	XXX	411,763
		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	10,953,993	XXX	XXX	10,953,993	0.0004	4,382	0.0023	25,194	0.0030	32,862
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)	10,953,993	XXX	XXX	10,953,993	XXX	4,382	XXX	25,194	XXX	32,862

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

NONE

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 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			XXX	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			XXX	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

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	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			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)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public		XXX	XXX	0	0.0000	0	(a) 0.1300	0	(a) 0.1300	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)	10,953,993	0	0	10,953,993	XXX	4,382	XXX	25,194	XXX	32,862

(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.

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Sch. F - Claims
NONE

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

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

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

Sch. S - Pt. 2
NONE

SCHEDULE S - PART 3 - SECTION 1

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

1	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	OPTIMUM REINSURANCE (formerly MUNICH AMERICAN)	GA	CO/I		100,000	848	433	1,820				
66346	58-0828824	11/01/2004	OPTIMUM REINSURANCE (formerly MUNICH AMERICAN)	GA	YRT/I		76,031	453	556					
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	CO/I		10,037,263	69,783	69,803	286,988				
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	YRT/I		51,378,711	168,831	158,245					
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	YRT/I		281,172	2,103	1,899	17,044				
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	CO/I		2,288,771	10,618	9,691					
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						64,161,948	252,636	240,627	305,852	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						64,161,948	252,636	240,627	305,852	0	0	0	0
1199999.	Total - General Account - Authorized						64,161,948	252,636	240,627	305,852	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						64,161,948	252,636	240,627	305,852	0	0	0	0
6999999.	Total U.S.						64,161,948	252,636	240,627	305,852	0	0	0	0
9999999.	Total						64,161,948	252,636	240,627	305,852	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 2015	2 2014	3 2013	4 2012	5 2011
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	306	278	281	283	154
2.	Commissions and reinsurance expense allowances					
3.	Contract claims		44	42	51	115
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	253	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
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
23.	Funds deposited by and withheld from (F)					XXX
24.	Letters of credit (L)					XXX
25.	Trust agreements (T)					XXX
26.	Other (O)					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)	803,683,241		803,683,241
2. Reinsurance (Line 16)			0
3. Premiums and considerations (Line 15)	15,658		15,658
4. Net credit for ceded reinsurance	XXX	0	0
5. All other admitted assets (balance)	11,929,710		11,929,710
6. Total assets excluding separate accounts (Line 26)	815,628,609	0	815,628,609
7. Separate account assets (Line 27)			0
8. Total assets (Line 28)	815,628,609	0	815,628,609
LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9. Contract reserves (Lines 1 and 2)	689,142,000		689,142,000
10. Liability for deposit-type contracts (Line 3)	17,120,109		17,120,109
11. Claim reserves (Line 4)	2,256,471		2,256,471
12. Member refunds/reserves (Lines 5 through 6)	1,380,000		1,380,000
13. Premium & annuity considerations received in advance (Line 7)	502,551		502,551
14. Other contract liabilities (Line 8)	1,239,146		1,239,146
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)	8,325,945		8,325,945
20. Total liabilities excluding Separate Accounts (Line 23)	719,966,222	0	719,966,222
21. Separate Account liabilities (Line 24)			0
22. Total liabilities (Line 25)	719,966,222	0	719,966,222
23. Capital & surplus (Line 30)	95,662,388	XXX	95,662,388
24. Total liabilities, capital & surplus (Line 31)	815,628,610	0	815,628,610

NET CREDIT FOR CEDED REINSURANCE	
25. Contract reserves	0
26. Claim reserves	0
27. Member refunds/reserves	0
28. Premium & annuity considerations received in advance	0
29. Liability for deposit-type contracts	0
30. Other contract liabilities	0
31. Reinsurance ceded assets	0
32. Other ceded reinsurance recoverables	0
33. Total ceded reinsurance recoverables	0
34. Premiums and considerations	0
35. Reinsurance in unauthorized companies	0
36. Funds held under reinsurance treaties with unauthorized reinsurers	0
37. Reinsurance with certified reinsurers	0
38. Funds held under reinsurance treaties with certified reinsurers	0
39. Other ceded reinsurance payables/offsets	0
40. Total ceded reinsurance payables/offsets	0
41. Total net credit for ceded reinsurance	0

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN
Allocated by States and Territories

	States, Etc.		Direct Business Only					
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	2,122	7,500			-	9,622
2.	Alaska	AK	170	-			-	170
3.	Arizona	AZ	15,383	232,474			45	247,902
4.	Arkansas	AR	-	-			-	0
5.	California	CA	-	9,010			-	9,010
6.	Colorado	CO	12,755	307,577			-	320,332
7.	Connecticut	CT	9,485	232,000			1,790	243,275
8.	Delaware	DE	6,316	1,200			228	7,744
9.	District of Columbia	DC	-	-			-	0
10.	Florida	FL	25,305	382,199			307	407,811
11.	Georgia	GA	7,205	163,504			-	170,709
12.	Hawaii	HI	4,060	85,086			-	89,146
13.	Idaho	ID	-	2,400			-	2,400
14.	Illinois	IL	238,966	964,133			26,438	1,229,537
15.	Indiana	IN	100,560	720,161			20,291	841,012
16.	Iowa	IA	295,764	2,563,613			11,640	2,871,017
17.	Kansas	KS	89,174	349,113			6,696	444,983
18.	Kentucky	KY	1,982	-			4	1,986
19.	Louisiana	LA	3,870	-			-	3,870
20.	Maine	ME	3,216	488,382			-	491,598
21.	Maryland	MD	24,759	56,064			40	80,863
22.	Massachusetts	MA	3,619	312,865			31	316,515
23.	Michigan	MI	69,046	316,673			8,979	394,698
24.	Minnesota	MN	304,348	3,335,694			7,218	3,647,260
25.	Mississippi	MS	-	-			-	0
26.	Missouri	MO	8,629	152,064			20	160,713
27.	Montana	MT	1,259	-			-	1,259
28.	Nebraska	NE	608,143	4,440,218			25,173	5,073,534
29.	Nevada	NV	934	12,000			-	12,934
30.	New Hampshire	NH	-	-			-	0
31.	New Jersey	NJ	77,300	514,379			8,877	600,556
32.	New Mexico	NM	1,465	-			36	1,501
33.	New York	NY	94,286	1,851,579			2,709	1,948,574
34.	North Carolina	NC	9,697	475			2	10,174
35.	North Dakota	ND	44,239	453,678			7,195	505,112
36.	Ohio	OH	696,033	6,598,622			100,835	7,395,490
37.	Oklahoma	OK	610	-			-	610
38.	Oregon	OR	218	12,350			-	12,568
39.	Pennsylvania	PA	1,299,513	9,334,979			96,278	10,730,770
40.	Rhode Island	RI	4,229	69,025			-	73,254
41.	South Carolina	SC	492	45,500			35	46,027
42.	South Dakota	SD	48,831	185,304			3,258	237,393
43.	Tennessee	TN	5,170	32,050			4	37,224
44.	Texas	TX	279,214	360,371			844	640,429
45.	Utah	UT	-	12,000			-	12,000
46.	Vermont	VT	-	324,975			-	324,975
47.	Virginia	VA	25,784	3,495			27	29,306
48.	Washington	WA	203	1,075			-	1,278
49.	West Virginia	WV	943	136,025			563	137,531
50.	Wisconsin	WI	184,403	2,144,311			7,759	2,336,473
51.	Wyoming	WY	-	60,000			-	60,000
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		4,609,700	37,274,123	0	0	337,322	42,221,145

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?	YES
23.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partners be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
34.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
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?	YES
	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?	YES
44. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
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.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 3 6 0 0 0 0 0 0 *
11.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 9 0 0 0 0 0 0 *
12.		
13.		
14.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 2 0 0 0 0 0 *
15.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 3 0 0 0 0 0 *
16.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 4 0 0 0 0 0 *
17.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 5 0 0 0 0 0 *
18.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 6 0 0 0 0 0 *
19.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 7 0 0 0 0 0 *
20.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 8 0 0 0 0 0 *
21.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 4 9 0 0 0 0 0 *
22.		
23.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 5 1 0 0 0 0 0 *
24.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 5 2 0 0 0 0 0 *
25.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 5 3 0 0 0 0 0 *
26.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 3 6 0 0 0 0 0 *
27.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 3 7 0 0 0 0 0 *
28.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 3 8 0 0 0 0 0 *
29.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 3 9 0 0 0 0 0 *
30.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 4 5 4 0 0 0 0 0 *
31.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 3 6 5 0 0 0 0 0 *
32.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 2 2 4 0 0 0 0 0 *
33.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 2 2 5 0 0 0 0 0 *
34.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 2 2 6 0 0 0 0 0 *
35.		
36.	The data for this supplement is not required to be filed.	* 5 6 3 3 2 2 0 1 5 3 0 6 0 0 0 0 0 *

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

38. The data for this supplement is not required to be filed.

56332201521000000

39.

40.

41. The data for this supplement is not required to be filed.

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42. The data for this supplement is not required to be filed.

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44. The data for this supplement is not required to be filed.

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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	5,500	9,000
2206. OTHER	24,214	4,327
2297. Summary of remaining write-ins for Line 22	129,714	113,327

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
09.304 Convention						221,069	221,069
09.305 Donation, Gifts & Flowers						288,371	288,371
09.306 Member Awards						86,100	86,100
09.307 Branch Membership						832,310	832,310
09.308 Scholarships						248,006	248,006
09.309 Post mortem benefit						1,308,697	1,308,697
09.310 Matching funds						85,113	85,113
09.311 Fraternal Activities						141,334	141,334
09.397 Summary of remaining write-ins for Line 9.3	0	0	0	0	0	3,211,000	3,211,000

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
0804. Claims of the prior year must be added back in. The net will be deducted again in the current year. 10039,10040,10049.	715	2,517
0898. Summary of remaining write-ins for Line 8	715	2,517

Overflow Page for Write-Ins

NONE

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