



ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0	NAIC Company Code..... 56332	Employer's ID Number..... 34-0220540
(Current Period) (Prior Period)		
Organized under the Laws of OH	State of Domicile or Port of Entry OH	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	800-464-4642
	(Street and Number) (City or Town, State, Country and Zip Code)	(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	800-464-4642
	(Street and Number) (City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)
Internet Web Site Address	WWW.FCSLA.ORG	
Statutory Statement Contact	Frank Rando	216-468-1017
	(Name)	(Area Code) (Telephone Number) (Extension)
	frando@fcsla.org	216-468-8003
	(E-Mail Address)	(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Katherine M Bowes	Interim National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca	Sue Ann M Seich
Lawrence M Golofski	Joann Skvarek Banvich	Virginia A Holmes	Barbara Novotny Waller
Barbara A Sekerak	Dennis L Povondra	Dorothy L Urbanowicz	

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	Katherine M Bowes	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	Interim National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me

This \_\_\_\_\_ day of \_\_\_\_\_ 2017

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 \_\_\_\_\_



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....	- .....
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.....	16
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	16
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).....	16
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 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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.....	5	27,443
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	145
23.	In force December 31, current year.....	5	27,588

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,069
2. Annuity considerations.....		46,500
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		47,569
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	-	
6.2 Applied to pay renewal premiums.....		15
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,209
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,224
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).....		1,224
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 through 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.....		9	862,817
21. Issued during year.....	-		
22. Other changes to in force (net).....	-		4,763
23. In force December 31, current year.....		9	867,580

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF ARKANSAS 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.....		2,293
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.....		2,293
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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 through 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		9,517
2. Annuity considerations.....		98,794
3. Deposit-type contract funds.....		20
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		108,331
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.....		2,142
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,162
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).....		2,162
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		206,198
12. Surrender values and withdrawals for life contracts.....		95,019
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		301,217

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		77	1,604,331
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....		(6)	(257,092)
23. In force December 31, current year.....		72	1,357,239

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1
		Life and Annuities
1.	Life insurance.....	2,361
2.	Annuity considerations.....	32,600
3.	Deposit-type contract funds.....	-
4.	Other considerations.....	-
5.	Total (Lines 1 to 4).....	34,961
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.....	1,116
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14.	All other benefits, except accident & health.....	
15.	Total.....	1,116
DETAILS OF WRITE-INS		
1301.	.....	
1302.	.....	
1303.	.....	
1398.	Summary of remaining write-ins for Line 13 from overflow page.....	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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.....	7	274,000
22.	Other changes to in force (net).....	-	-
23.	In force December 31, current year.....	7	274,000

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CANADA 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 through 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





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		11,474
2. Annuity considerations.....		380,444
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		391,918
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		185
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		3,068
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		3,253
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).....		3,253
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		10,568
12. Surrender values and withdrawals for life contracts.....		103,506
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		114,074

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		54	1,960,700
21. Issued during year.....		12	94,000
22. Other changes to in force (net).....		(3)	(224,074)
23. In force December 31, current year.....		63	1,830,626

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 THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,069
2. Annuity considerations.....		279,209
3. Deposit-type contract funds.....		869
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		283,147
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,849
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		8,478
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		10,327
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).....		10,327
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		18,386
10. Matured endowments.....	-	
11. Annuity benefits.....		8,932
12. Surrender values and withdrawals for life contracts.....		83,110
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		110,428

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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		14,962
17. Incurred during current year.....	13		18,187
Settled during current year:			
18.1 By payment in full.....	14		18,386
18.2 By payment on compromised claims.....	-	-	
18.3 Total paid.....	14		18,386
18.4 Reduction by compromise.....	-	-	
18.5 Amount rejected.....	-	-	
18.6 Total settlements.....	14		18,386
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6		14,763
POLICY EXHIBIT			
20. In force December 31, prior year.....	478		6,793,994
21. Issued during year.....	2		17,000
22. Other changes to in force (net).....	(27)		(366,130)
23. In force December 31, current year.....	453		6,444,864

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF DISTRICT OF COLUMBIA 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.....		16
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		16
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).....		16
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 through 1303 plus 1398) (Line 13 above).....		0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	-	-
17. Incurred during current year.....	-	-
Settled during current year:		
18.1 By payment in full.....	-	-
18.2 By payment on compromised claims.....	-	-
18.3 Total paid.....	0	0
18.4 Reduction by compromise.....	-	-
18.5 Amount rejected.....	-	-
18.6 Total settlements.....	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT		
20. In force December 31, prior year.....	1	5,000
21. Issued during year.....	-	-
22. Other changes to in force (net).....	-	24
23. In force December 31, current year.....	1	5,024

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:	NONE					
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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		823
2. Annuity considerations.....		1,200
3. Deposit-type contract funds.....		118
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		2,141
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		118
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,594
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,712
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).....		1,712
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 through 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.....		11	622,628
21. Issued during year.....	-		
22. Other changes to in force (net).....	-		2,658
23. In force December 31, current year.....		11	625,286

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		27,425
2. Annuity considerations.....		330,732
3. Deposit-type contract funds.....		190
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		358,347
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		227
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,689
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,916
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).....		1,916
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		77,691
12. Surrender values and withdrawals for life contracts.....		5,560
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		83,251

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		188	4,389,134
21. Issued during year.....		21	603,000
22. Other changes to in force (net).....		(19)	(1,123,348)
23. In force December 31, current year.....		190	3,868,786

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,387
2. Annuity considerations.....		135,023
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		136,410
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	-	
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		297
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		297
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).....		297
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		2,608
12. Surrender values and withdrawals for life contracts.....		1,151
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		3,759

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		11	527,549
21. Issued during year.....		1	15,000
22. Other changes to in force (net).....	-		558
23. In force December 31, current year.....		12	543,107

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1.	Life insurance.....	2,796,648
2.	Annuity considerations.....	54,913,161
3.	Deposit-type contract funds.....	155,837
4.	Other considerations.....	
5.	Total (Lines 1 to 4).....	57,865,646
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1	Paid in cash or left on deposit.....	224,500
6.2	Applied to pay renewal premiums.....	11,363
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	1,102,572
6.4	Other.....	
6.5	Total (Sum of Lines 6.1 to 6.4).....	1,338,435
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).....	1,338,435
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	7,291,412
10.	Matured endowments.....	70,613
11.	Annuity benefits.....	24,131,313
12.	Surrender values and withdrawals for life contracts.....	9,370,722
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14.	All other benefits, except accident & health.....	
15.	Total.....	40,864,060

DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398.	Summary of remaining write-ins for Line 13 from overflow page.....0
1399.	Totals (Items 1301 through 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.....	300	1,096,765
17.	Incurred during current year.....	1,277	7,206,312
Settled during current year:			
18.1	By payment in full.....	1,318	7,362,026
18.2	By payment on compromised claims.....		
18.3	Total paid.....	1,318	7,362,026
18.4	Reduction by compromise.....		
18.5	Amount rejected.....		
18.6	Total settlements.....	1,318	7,362,026
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	259	941,051
POLICY EXHIBIT			
20.	In force December 31, prior year.....	91,317	867,675,674
21.	Issued during year.....	567	16,648,865
22.	Other changes to in force (net).....	(2,637)	(25,533,505)
23.	In force December 31, current year.....	89,247	858,791,034

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF HAWAII 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.....	.....113,650
3.	Deposit-type contract funds.....	- .....
4.	Other considerations.....	- .....
5.	Total (Lines 1 to 4).....	.....113,650
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1	Paid in cash or left on deposit.....	- .....
6.2	Applied to pay renewal premiums.....	- .....
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	.....11
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	.....11
Annuities:		
7.1	Paid in cash or left on deposit.....	- .....
7.2	Applied to provide paid-up annuities.....	- .....
7.3	Other.....	- .....
7.4	Total (Sum of Lines 7.1 to 7.3).....	.....0
8.	Total (Line 6.5 plus Line 7.4).....	.....11
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	- .....
10.	Matured endowments.....	- .....
11.	Annuity benefits.....	.....3,056
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.....	.....3,056
DETAILS OF WRITE-INS		
1301.	.....	.....
1302.	.....	.....
1303.	.....	.....
1398.	Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		Number of Certificates	Amount
16.	Unpaid December 31, prior year.....	- .....	- .....
17.	Incurred during current year.....	- .....	- .....
Settled during current year:			
18.1	By payment in full.....	- .....	- .....
18.2	By payment on compromised claims.....	- .....	- .....
18.3	Total paid.....	.....0	.....0
18.4	Reduction by compromise.....	- .....	- .....
18.5	Amount rejected.....	- .....	- .....
18.6	Total settlements.....	.....0	.....0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT			
20.	In force December 31, prior year.....	.....2	.....20,000
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	.....87
23.	In force December 31, current year.....	.....2	.....20,087

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		.....0	.....0	.....0	.....0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF IOWA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		415,548
2. Annuity considerations.....		3,168,704
3. Deposit-type contract funds.....		6,139
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		3,590,391
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		6,496
6.2 Applied to pay renewal premiums.....		776
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		88,045
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		95,317
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		95,317
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		362,167
10. Matured endowments.....		28,578
11. Annuity benefits.....		755,590
12. Surrender values and withdrawals for life contracts.....		269,684
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,416,019

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....	10		73,959
17. Incurred during current year.....	40		336,013
Settled during current year:			
18.1 By payment in full.....	46		390,745
18.2 By payment on compromised claims.....	-	-	
18.3 Total paid.....	46		390,745
18.4 Reduction by compromise.....	-	-	
18.5 Amount rejected.....	-	-	
18.6 Total settlements.....	46		390,745
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	4		19,227
POLICY EXHIBIT			
20. In force December 31, prior year.....	3,639		46,944,908
21. Issued during year.....	46		2,137,213
22. Other changes to in force (net).....	(110)		(2,019,387)
23. In force December 31, current year.....	3,575		47,062,734

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1
		Life and Annuities
1.	Life insurance.....	- .....
2.	Annuity considerations.....	.....1,600
3.	Deposit-type contract funds.....	- .....
4.	Other considerations.....	- .....
5.	Total (Lines 1 to 4).....	.....1,600
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.....	.....415
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	.....415
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).....	.....415
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 through 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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	.....178,805
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	.....936
23.	In force December 31, current year.....	.....4	.....179,741

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		.....0	.....0	.....0	.....0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		126,569
2. Annuity considerations.....		2,831,282
3. Deposit-type contract funds.....		12,912
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		2,970,763
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		18,466
6.2 Applied to pay renewal premiums.....		240
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		88,599
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		107,305
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).....		107,305
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		584,003
10. Matured endowments.....		1,633
11. Annuity benefits.....		1,883,969
12. Surrender values and withdrawals for life contracts.....		908,291
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		3,377,896

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		37	111,527
17. Incurred during current year.....		119	674,630
Settled during current year:			
18.1 By payment in full.....		121	585,636
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		121	585,636
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		121	585,636
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		35	200,521
POLICY EXHIBIT			
20. In force December 31, prior year.....		9,254	74,314,684
21. Issued during year.....		40	1,237,000
22. Other changes to in force (net).....	(234)		(1,995,953)
23. In force December 31, current year.....		9,060	73,555,731

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		35,995
2. Annuity considerations.....		360,602
3. Deposit-type contract funds.....		9,921
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		406,518
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		14,665
6.2 Applied to pay renewal premiums.....		.82
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		35,017
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		49,764
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).....		49,764
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		186,064
10. Matured endowments.....	-	
11. Annuity benefits.....		617,640
12. Surrender values and withdrawals for life contracts.....		1,252,609
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		2,056,313

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		8	13,969
17. Incurred during current year.....		56	192,171
Settled during current year:			
18.1 By payment in full.....		58	186,064
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		58	186,064
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		58	186,064
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		6	20,076
POLICY EXHIBIT			
20. In force December 31, prior year.....		5,782	35,770,126
21. Issued during year.....		11	134,000
22. Other changes to in force (net).....		(135)	(592,126)
23. In force December 31, current year.....		5,658	35,312,000

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		51,053
2. Annuity considerations.....		157,584
3. Deposit-type contract funds.....		3,353
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		211,990
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,568
6.2 Applied to pay renewal premiums.....		28
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		19,875
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		23,471
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).....		23,471
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		94,458
10. Matured endowments.....	-	
11. Annuity benefits.....		379,708
12. Surrender values and withdrawals for life contracts.....		31,013
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		505,179

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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		59,639
17. Incurred during current year.....	6		103,066
Settled during current year:			
18.1 By payment in full.....	6		94,458
18.2 By payment on compromised claims.....	-	-	
18.3 Total paid.....	6		94,458
18.4 Reduction by compromise.....	-	-	
18.5 Amount rejected.....	-	-	
18.6 Total settlements.....	6		94,458
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	4		68,247
POLICY EXHIBIT			
20. In force December 31, prior year.....	801		15,479,684
21. Issued during year.....	12		283,710
22. Other changes to in force (net).....	(26)		(499,043)
23. In force December 31, current year.....	787		15,264,351

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1
		Life and Annuities
1.	Life insurance.....	220
2.	Annuity considerations.....	36,196
3.	Deposit-type contract funds.....	2
4.	Other considerations.....	-
5.	Total (Lines 1 to 4).....	36,418
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1	Paid in cash or left on deposit.....	2
6.2	Applied to pay renewal premiums.....	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	1
6.4	Other.....	-
6.5	Total (Sum of Lines 6.1 to 6.4).....	3
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
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 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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	45,037
21.	Issued during year.....	1	25,000
22.	Other changes to in force (net).....	-	18
23.	In force December 31, current year.....	7	70,055

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF LOUISIANA 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.....	689
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	689
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).....	689
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 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		Number of Certificates	Amount
16.	Unpaid December 31, prior year.....	- .....	- .....
17.	Incurred during current year.....	- .....	- .....
Settled during current year:			
18.1	By payment in full.....	- .....	- .....
18.2	By payment on compromised claims.....	- .....	- .....
18.3	Total paid.....	0	0
18.4	Reduction by compromise.....	- .....	- .....
18.5	Amount rejected.....	- .....	- .....
18.6	Total settlements.....	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT			
20.	In force December 31, prior year.....	3	438,612
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	2,081
23.	In force December 31, current year.....	3	440,693

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		0	0	0	0





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,694
2. Annuity considerations.....		664,149
3. Deposit-type contract funds.....		16
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		667,859
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		16
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		4,067
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		4,083
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).....		4,083
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		23,911
12. Surrender values and withdrawals for life contracts.....		274,918
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		298,829

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		40	3,661,198
21. Issued during year.....		2	15,000
22. Other changes to in force (net).....	-		(1,106,286)
23. In force December 31, current year.....		42	2,569,912

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,467
2. Annuity considerations.....		109,625
3. Deposit-type contract funds.....		21
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		111,113
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		21
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		437
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		458
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).....		458
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		5,000
10. Matured endowments.....	-	
11. Annuity benefits.....		13,735
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.....		18,735
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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	5,000
Settled during current year:			
18.1 By payment in full.....		1	5,000
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		1	5,000
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		1	5,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		56	756,206
21. Issued during year.....		3	15,000
22. Other changes to in force (net).....		(1)	(2,069)
23. In force December 31, current year.....		58	769,137

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 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.....	3,115
2.	Annuity considerations.....	57,000
3.	Deposit-type contract funds.....	-
4.	Other considerations.....	-
5.	Total (Lines 1 to 4).....	60,115
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.....	2,460
6.4	Other.....	-
6.5	Total (Sum of Lines 6.1 to 6.4).....	2,460
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).....	2,460
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	-
10.	Matured endowments.....	-
11.	Annuity benefits.....	181,192
12.	Surrender values and withdrawals for life contracts.....	33,692
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14.	All other benefits, except accident & health.....	
15.	Total.....	214,884
DETAILS OF WRITE-INS		
1301.	.....	
1302.	.....	
1303.	.....	
1398.	Summary of remaining write-ins for Line 13 from overflow page.....	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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.....	33	1,209,502
21.	Issued during year.....	-	-
22.	Other changes to in force (net).....	(3)	(118,278)
23.	In force December 31, current year.....	30	1,091,224

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		37,562
2. Annuity considerations.....		316,310
3. Deposit-type contract funds.....		4,480
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		358,352
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		8,046
6.2 Applied to pay renewal premiums.....		140
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		35,790
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		43,976
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).....		43,976
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		281,568
10. Matured endowments.....	-	
11. Annuity benefits.....		539,366
12. Surrender values and withdrawals for life contracts.....		313,044
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,133,978

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	6		11,890
17. Incurred during current year.....	25		289,712
Settled during current year:			
18.1 By payment in full.....	25		281,568
18.2 By payment on compromised claims.....	-	-	
18.3 Total paid.....	25		281,568
18.4 Reduction by compromise.....	-	-	
18.5 Amount rejected.....	-	-	
18.6 Total settlements.....	25		281,568
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	6		20,034
POLICY EXHIBIT			
20. In force December 31, prior year.....	1,218		26,077,125
21. Issued during year.....	10		284,218
22. Other changes to in force (net).....	(55)		(1,461,504)
23. In force December 31, current year.....	1,173		24,899,839

ACCIDENT AND HEALTH INSURANCE

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1.	Life insurance.....	220,816
2.	Annuity considerations.....	3,696,566
3.	Deposit-type contract funds.....	3,211
4.	Other considerations.....	-
5.	Total (Lines 1 to 4).....	3,920,593
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1	Paid in cash or left on deposit.....	4,830
6.2	Applied to pay renewal premiums.....	2,116
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	84,808
6.4	Other.....	-
6.5	Total (Sum of Lines 6.1 to 6.4).....	91,754
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).....	91,754
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	696,170
10.	Matured endowments.....	8,920
11.	Annuity benefits.....	2,825,726
12.	Surrender values and withdrawals for life contracts.....	514,302
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid.....	0
14.	All other benefits, except accident & health.....	
15.	Total.....	4,045,118

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year.....	6	151,865
17.	Incurred during current year.....	48	566,262
Settled during current year:			
18.1	By payment in full.....	49	705,090
18.2	By payment on compromised claims.....	-	-
18.3	Total paid.....	49	705,090
18.4	Reduction by compromise.....	-	-
18.5	Amount rejected.....	-	-
18.6	Total settlements.....	49	705,090
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	5	13,037
POLICY EXHIBIT			
20.	In force December 31, prior year.....	2,491	62,156,960
21.	Issued during year.....	29	1,421,521
22.	Other changes to in force (net).....	(92)	(1,316,809)
23.	In force December 31, current year.....	2,428	62,261,672

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 THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		4,004
2. Annuity considerations.....		12,450
3. Deposit-type contract funds.....		16
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		16,470
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		16
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		5,850
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		5,866
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).....		5,866
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		61,721
10. Matured endowments.....	-	
11. Annuity benefits.....		3,849
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.....		65,570

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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	61,721
Settled during current year:			
18.1 By payment in full.....		3	61,721
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		3	61,721
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		3	61,721
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		146	4,948,419
21. Issued during year.....		4	30,000
22. Other changes to in force (net).....		(3)	(36,163)
23. In force December 31, current year.....		147	4,942,256

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



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF THE STATE OF NORTHERN MARIANA ISLANDS 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 through 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	

**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.....	NONE				
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					
26. Totals (Line 24 + 25.7).....0					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF MISSISSIPPI 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 through 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.....	NONE					
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





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1
		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.....	79
6.4	Other.....	-
6.5	Total (Sum of Lines 6.1 to 6.4).....	79
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).....	79
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 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		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	116,173
21.	Issued during year.....	-	-
22.	Other changes to in force (net).....	-	254
23.	In force December 31, current year.....	6	116,427

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		0	0	0	0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		10,365
2. Annuity considerations.....		307,425
3. Deposit-type contract funds.....		1
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		317,791
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		555
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		9,932
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		10,487
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).....		10,487
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		15,669
12. Surrender values and withdrawals for life contracts.....		110,440
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		126,109

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		76	5,262,925
21. Issued during year.....		8	660,000
22. Other changes to in force (net).....		(3)	(370,155)
23. In force December 31, current year.....		81	5,552,770

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		40,941
2. Annuity considerations.....		483,422
3. Deposit-type contract funds.....		3,599
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		527,962
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,638
6.2 Applied to pay renewal premiums.....		499
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		22,580
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		26,717
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).....		26,717
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		19,762
10. Matured endowments.....		18,184
11. Annuity benefits.....		397,884
12. Surrender values and withdrawals for life contracts.....		86,513
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		522,343
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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.....		15	46,333
Settled during current year:			
18.1 By payment in full.....		13	37,946
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		13	37,946
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		13	37,946
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		2	8,387
POLICY EXHIBIT			
20. In force December 31, prior year.....		954	9,428,783
21. Issued during year.....		2	14,349
22. Other changes to in force (net).....	(28)		(52,641)
23. In force December 31, current year.....		928	9,390,491

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		.....418,574
2. Annuity considerations.....		.....8,836,930
3. Deposit-type contract funds.....		.....12,044
4. Other considerations.....	-	.....
5. Total (Lines 1 to 4).....		.....9,267,548
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		.....13,088
6.2 Applied to pay renewal premiums.....		.....965
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		.....156,718
6.4 Other.....	-	.....
6.5 Total (Sum of Lines 6.1 to 6.4).....		.....170,771
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).....		.....170,771
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		.....293,789
10. Matured endowments.....	-	.....
11. Annuity benefits.....		.....1,606,332
12. Surrender values and withdrawals for life contracts.....		.....546,199
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.....0
14. All other benefits, except accident & health.....		.....
15. Total.....		.....2,446,320

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		.....13	.....40,976
17. Incurred during current year.....		.....64	.....300,230
Settled during current year:			
18.1 By payment in full.....		.....64	.....293,789
18.2 By payment on compromised claims.....	-	.....	-
18.3 Total paid.....		.....64	.....293,789
18.4 Reduction by compromise.....	-	.....	-
18.5 Amount rejected.....	-	.....	-
18.6 Total settlements.....		.....64	.....293,789
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.....13	.....47,417
POLICY EXHIBIT			
20. In force December 31, prior year.....		.....5,041	.....91,242,423
21. Issued during year.....		.....70	.....2,221,496
22. Other changes to in force (net).....		.....(123)	.....(971,718)
23. In force December 31, current year.....		.....4,988	.....92,492,201

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF NEW HAMPSHIRE 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 through 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		56,044
2. Annuity considerations.....		409,165
3. Deposit-type contract funds.....		4,428
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		469,637
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		6,592
6.2 Applied to pay renewal premiums.....		353
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		14,507
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		21,452
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		21,452
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		84,237
10. Matured endowments.....	-	
11. Annuity benefits.....		255,339
12. Surrender values and withdrawals for life contracts.....		46,635
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		386,211

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		9	24,338
17. Incurred during current year.....		38	88,749
Settled during current year:			
18.1 By payment in full.....		35	84,237
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		35	84,237
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		35	84,237
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		12	28,850
POLICY EXHIBIT			
20. In force December 31, prior year.....		2,219	16,296,747
21. Issued during year.....		16	648,732
22. Other changes to in force (net).....	(66)		(280,202)
23. In force December 31, current year.....		2,169	16,665,277

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		5,000
3. Deposit-type contract funds.....		19
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		6,484
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		19
6.2 Applied to pay renewal premiums.....		27
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		8
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		54
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		54
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 through 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	112,943
21. Issued during year.....	-		
22. Other changes to in force (net).....	-		53
23. In force December 31, current year.....		5	112,996

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 THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		6,306
2. Annuity considerations.....		44,364
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		50,670
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.....		36
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		36
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		36
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		1,965
12. Surrender values and withdrawals for life contracts.....		12,706
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		14,671

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	-		
17. Incurred during current year.....	-		
Settled during current year:			
18.1 By payment in full.....	-		
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		3	23,326
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....		1	10,076
23. In force December 31, current year.....		5	43,402

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





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		68,306
2. Annuity considerations.....		2,974,345
3. Deposit-type contract funds.....		1,296
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		3,043,947
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		2,332
6.2 Applied to pay renewal premiums.....		194
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		12,180
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		14,706
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		14,706
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		34,152
10. Matured endowments.....	-	
11. Annuity benefits.....		206,366
12. Surrender values and withdrawals for life contracts.....		29,080
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		269,598

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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	1,319
17. Incurred during current year.....		8	37,229
Settled during current year:			
18.1 By payment in full.....		6	34,152
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		6	34,152
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		6	34,152
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		3	4,396
POLICY EXHIBIT			
20. In force December 31, prior year.....		1,103	12,779,729
21. Issued during year.....		29	1,217,233
22. Other changes to in force (net).....		(17)	(39,655)
23. In force December 31, current year.....		1,115	13,957,307

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		471,913
2. Annuity considerations.....		10,000,549
3. Deposit-type contract funds.....		44,004
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		10,516,466
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		66,569
6.2 Applied to pay renewal premiums.....		2,561
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		153,726
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		222,856
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).....		222,856
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,177,514
10. Matured endowments.....		7,529
11. Annuity benefits.....		7,561,143
12. Surrender values and withdrawals for life contracts.....		1,830,289
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		10,576,475

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		121	309,448
17. Incurred during current year.....		354	1,072,206
Settled during current year:			
18.1 By payment in full.....		388	1,185,043
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		388	1,185,043
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		388	1,185,043
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		87	196,611
POLICY EXHIBIT			
20. In force December 31, prior year.....		24,626	160,713,225
21. Issued during year.....		84	1,614,864
22. Other changes to in force (net).....		(761)	(4,402,068)
23. In force December 31, current year.....		23,949	157,926,021

ACCIDENT AND HEALTH INSURANCE

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

NONE



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF OKLAHOMA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1
		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.....	.....1,087
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	.....1,087
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).....	.....1,087
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	.....3,208
10.	Matured endowments.....	- .....
11.	Annuity benefits.....	.....15,876
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.....	.....19,084
DETAILS OF WRITE-INS		
1301.	.....	.....
1302.	.....	.....
1303.	.....	.....
1398.	Summary of remaining write-ins for Line 13 from overflow page.....	.....0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		Number of Certificates	Amount
16.	Unpaid December 31, prior year.....	.....1	.....1,379
17.	Incurred during current year.....	.....1	.....1,829
Settled during current year:			
18.1	By payment in full.....	.....2	.....3,208
18.2	By payment on compromised claims.....	- .....	- .....
18.3	Total paid.....	.....2	.....3,208
18.4	Reduction by compromise.....	- .....	- .....
18.5	Amount rejected.....	- .....	- .....
18.6	Total settlements.....	.....2	.....3,208
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT			
20.	In force December 31, prior year.....	.....49	.....358,247
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	.....(2)	.....1,261
23.	In force December 31, current year.....	.....47	.....359,508

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		.....0	.....0	.....0	.....0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF OREGON DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		206
2. Annuity considerations.....		11,495
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		11,701
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.....		1,861
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,865
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).....		1,865
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		7,795
10. Matured endowments.....	-	
11. Annuity benefits.....		6,643
12. Surrender values and withdrawals for life contracts.....		12,361
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		26,799

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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	7,795
Settled during current year:			
18.1 By payment in full.....		3	7,795
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		3	7,795
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		3	7,795
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		167	995,278
21. Issued during year.....	-		
22. Other changes to in force (net).....		(6)	(10,005)
23. In force December 31, current year.....		161	985,273

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 OTHER ALIEN 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.....	
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 through 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		
18.4 Reduction by compromise.....		
18.5 Amount rejected.....		
18.6 Total settlements.....0		
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....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		

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.....	NONE					
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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		498,655
2. Annuity considerations.....		12,674,194
3. Deposit-type contract funds.....		43,247
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		13,216,096
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		64,726
6.2 Applied to pay renewal premiums.....		2,172
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		250,716
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		317,614
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).....		317,614
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,521,308
10. Matured endowments.....		4,769
11. Annuity benefits.....		5,129,022
12. Surrender values and withdrawals for life contracts.....		2,298,335
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		8,953,434

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		71	258,761
17. Incurred during current year.....		417	1,422,939
Settled during current year:			
18.1 By payment in full.....		424	1,526,078
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		424	1,526,078
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		424	1,526,078
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		64	155,622
POLICY EXHIBIT			
20. In force December 31, prior year.....		28,807	208,727,850
21. Issued during year.....		100	2,201,915
22. Other changes to in force (net).....		(815)	(5,195,073)
23. In force December 31, current year.....		28,092	205,734,692

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		5,639
2. Annuity considerations.....		452,812
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		458,451
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.....		5,117
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		5,117
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		5,117
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		8,031
12. Surrender values and withdrawals for life contracts.....		9,949
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		17,980

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		30	3,064,107
21. Issued during year.....		2	20,000
22. Other changes to in force (net).....	-		16,906
23. In force December 31, current year.....		32	3,101,013

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





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,212
2. Annuity considerations.....		71,800
3. Deposit-type contract funds.....		18
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		73,030
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		18
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,159
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,177
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).....		2,177
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		5,874
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.....		5,874

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		31	1,318,229
21. Issued during year.....		2	20,000
22. Other changes to in force (net).....	-		7,049
23. In force December 31, current year.....		33	1,345,278

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



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		23,432
2. Annuity considerations.....		139,556
3. Deposit-type contract funds.....		1,632
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		164,620
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,644
6.2 Applied to pay renewal premiums.....		181
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		19,527
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		21,352
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		21,352
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		41,318
10. Matured endowments.....	-	
11. Annuity benefits.....		65,405
12. Surrender values and withdrawals for life contracts.....		53,222
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		159,945

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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		11,428
17. Incurred during current year.....	9		29,890
Settled during current year:			
18.1 By payment in full.....	13		41,318
18.2 By payment on compromised claims.....	-	-	
18.3 Total paid.....	13		41,318
18.4 Reduction by compromise.....	-	-	
18.5 Amount rejected.....	-	-	
18.6 Total settlements.....	13		41,318
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0		0
POLICY EXHIBIT			
20. In force December 31, prior year.....	986		10,516,053
21. Issued during year.....	5		135,000
22. Other changes to in force (net).....	(19)		(198,605)
23. In force December 31, current year.....	972		10,452,448

**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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		11,482
2. Annuity considerations.....		98,643
3. Deposit-type contract funds.....		2
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		110,127
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		769
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		497
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,266
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).....		1,266
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		10,054
12. Surrender values and withdrawals for life contracts.....		12,874
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		22,928

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....	22		921,044
21. Issued during year.....	3		40,000
22. Other changes to in force (net).....	(2)		(73,302)
23. In force December 31, current year.....	23		887,742

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		20,523
2. Annuity considerations.....		164,510
3. Deposit-type contract funds.....		419
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		185,452
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		426
6.2 Applied to pay renewal premiums.....		697
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		12,638
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		13,761
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		13,761
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		223,498
10. Matured endowments.....	-	
11. Annuity benefits.....		126,162
12. Surrender values and withdrawals for life contracts.....		108,289
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		457,949
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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	7,320
17. Incurred during current year.....		19	242,467
Settled during current year:			
18.1 By payment in full.....		14	223,498
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		14	223,498
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		14	223,498
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		6	26,289
POLICY EXHIBIT			
20. In force December 31, prior year.....		541	5,856,283
21. Issued during year.....		1	7,000
22. Other changes to in force (net).....		(18)	(239,758)
23. In force December 31, current year.....		524	5,623,525

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF UTAH 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.....	.....22,000
3.	Deposit-type contract funds.....	- .....
4.	Other considerations.....	- .....
5.	Total (Lines 1 to 4).....	.....22,000
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.....	.....126
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	.....126
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).....	.....126
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 through 1303 plus 1398) (Line 13 above).....	.....0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		Number of Certificates	Amount
16.	Unpaid December 31, prior year.....	- .....	- .....
17.	Incurred during current year.....	- .....	- .....
Settled during current year:			
18.1	By payment in full.....	- .....	- .....
18.2	By payment on compromised claims.....	- .....	- .....
18.3	Total paid.....	.....0	.....0
18.4	Reduction by compromise.....	- .....	- .....
18.5	Amount rejected.....	- .....	- .....
18.6	Total settlements.....	.....0	.....0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	.....0	.....0
POLICY EXHIBIT			
20.	In force December 31, prior year.....	.....2	.....67,912
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	.....312
23.	In force December 31, current year.....	.....2	.....68,224

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.....	NONE				
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
26. Totals (Line 24 + 25.7).....		.....0	.....0	.....0	.....0



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		10,018
2. Annuity considerations.....		559,016
3. Deposit-type contract funds.....		15
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		569,049
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		15
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		263
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		278
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).....		278
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....		43,789
12. Surrender values and withdrawals for life contracts.....		127
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		43,916

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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.....		49	1,096,085
21. Issued during year.....		9	108,807
22. Other changes to in force (net).....	-		3,170
23. In force December 31, current year.....		58	1,208,062

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF VERMONT 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.....	12
6.4	Other.....	- .....
6.5	Total (Sum of Lines 6.1 to 6.4).....	12
Annuities:		
7.1	Paid in cash or left on deposit.....	- .....
7.2	Applied to provide paid-up annuities.....	- .....
7.3	Other.....	- .....
7.4	Total (Sum of Lines 7.1 to 7.3).....	0
8.	Total (Line 6.5 plus Line 7.4).....	12
DIRECT CLAIMS AND BENEFITS PAID		
9.	Death benefits.....	- .....
10.	Matured endowments.....	- .....
11.	Annuity benefits.....	10,500
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.....	10,500
DETAILS OF WRITE-INS		
1301.	.....	.....
1302.	.....	.....
1303.	.....	.....
1398.	Summary of remaining write-ins for Line 13 from overflow page.....	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1	2
		Number of Certificates	Amount
16.	Unpaid December 31, prior year.....	- .....	- .....
17.	Incurred during current year.....	- .....	- .....
Settled during current year:			
18.1	By payment in full.....	- .....	- .....
18.2	By payment on compromised claims.....	- .....	- .....
18.3	Total paid.....	0	0
18.4	Reduction by compromise.....	- .....	- .....
18.5	Amount rejected.....	- .....	- .....
18.6	Total settlements.....	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....	0	0
POLICY EXHIBIT			
20.	In force December 31, prior year.....	2	31,199
21.	Issued during year.....	- .....	- .....
22.	Other changes to in force (net).....	- .....	202
23.	In force December 31, current year.....	2	31,401

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.....	NONE	.....	.....	.....	.....
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
26. Totals (Line 24 + 25.7).....		0	0	0	0





LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,220
2. Annuity considerations.....		1,675
3. Deposit-type contract funds.....		61
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		2,956
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		61
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		35
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		96
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).....		96
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 through 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.....		7	1,076,969
21. Issued during year.....	-		
22. Other changes to in force (net).....	-		294
23. In force December 31, current year.....		7	1,077,263

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:	NONE				
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).....					
26. Totals (Line 24 + 25.7).....					



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF 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.....		190,358
2. Annuity considerations.....		4,765,965
3. Deposit-type contract funds.....		3,512
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		4,959,835
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		5,186
6.2 Applied to pay renewal premiums.....		317
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		48,384
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		53,887
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).....		53,887
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,593,294
10. Matured endowments.....	-	
11. Annuity benefits.....		1,104,559
12. Surrender values and withdrawals for life contracts.....		325,147
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		3,023,000

DETAILS OF WRITE-INS	
1301. ....	
1302. ....	
1303. ....	
1398. Summary of remaining write-ins for Line 13 from overflow page.....	0
1399. Totals (Items 1301 through 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	3,985
17. Incurred during current year.....		34	1,705,434
Settled during current year:			
18.1 By payment in full.....		30	1,593,294
18.2 By payment on compromised claims.....	-		-
18.3 Total paid.....		30	1,593,294
18.4 Reduction by compromise.....	-		-
18.5 Amount rejected.....	-		-
18.6 Total settlements.....		30	1,593,294
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		5	116,125
POLICY EXHIBIT			
20. In force December 31, prior year.....		2,147	43,503,890
21. Issued during year.....		32	1,123,807
22. Other changes to in force (net).....		(60)	(2,649,865)
23. In force December 31, current year.....		2,119	41,977,832

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



LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		952
2. Annuity considerations.....		60,075
3. Deposit-type contract funds.....		272
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		61,299
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		333
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		5,811
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		6,144
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).....		6,144
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		2,000
10. Matured endowments.....		1,000
11. Annuity benefits.....		24,668
12. Surrender values and withdrawals for life contracts.....		1,541
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		29,209

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....	-		
17. Incurred during current year.....		4	4,449
Settled during current year:			
18.1 By payment in full.....		3	3,000
18.2 By payment on compromised claims.....	-		
18.3 Total paid.....		3	3,000
18.4 Reduction by compromise.....	-		
18.5 Amount rejected.....	-		
18.6 Total settlements.....		3	3,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		1	1,449
POLICY EXHIBIT			
20. In force December 31, prior year.....		134	5,370,392
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....	(4)		16,957
23. In force December 31, current year.....		131	5,397,349

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 THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....	-	
2. Annuity considerations.....	-	
3. Deposit-type contract funds.....	-	
4. Other considerations.....	-	
5. Total (Lines 1 to 4).....		0
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....	-	
6.2 Applied to pay renewal premiums.....	-	
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....	-	
6.4 Other.....	-	
6.5 Total (Sum of Lines 6.1 to 6.4).....		0
Annuities:		
7.1 Paid in cash or left on deposit.....	-	
7.2 Applied to provide paid-up annuities.....	-	
7.3 Other.....	-	
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		0
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....	-	
10. Matured endowments.....	-	
11. Annuity benefits.....	-	
12. Surrender values and withdrawals for life contracts.....	-	
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0
DETAILS OF WRITE-INS		
1301. ....		
1302. ....		
1303. ....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 through 1303 plus 1398) (Line 13 above).....		0

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

First Catholic Slovak Ladies Association Of The U.S.A.  
FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	1,239,142
2. Current year's realized pre-tax capital gains/(losses) of \$.....(44,425) transferred into the reserve net of taxes of \$.....0.....	(44,425)
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).....	1,194,717
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	169,775
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	1,024,942

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. 2016.....	175,655	(5,880)		169,775
2. 2017.....	170,246	(12,508)		157,738
3. 2018.....	150,747	(11,257)		139,490
4. 2019.....	128,775	(8,174)		120,601
5. 2020.....	103,377	(5,002)		98,375
6. 2021.....	86,640	(1,695)		84,945
7. 2022.....	81,097	3		81,100
8. 2023.....	73,477	3		73,480
9. 2024.....	63,973	3		63,976
10. 2025.....	53,293	3		53,296
11. 2026.....	43,995	3		43,998
12. 2027.....	34,393	3		34,396
13. 2028.....	23,205	3		23,208
14. 2029.....	15,784	3		15,787
15. 2030.....	10,924	3		10,927
16. 2031.....	6,462	4		6,466
17. 2032.....	3,979	4		3,983
18. 2033.....	3,726	4		3,730
19. 2034.....	3,210	4		3,214
20. 2035.....	2,444	4		2,448
21. 2036.....	1,609	4		1,613
22. 2037.....	871	5		876
23. 2038.....	450	5		455
24. 2039.....	344	5		349
25. 2040.....	246	5		251
26. 2041.....	160	5		165
27. 2042.....	56	5		61
28. 2043.....	7	4		11
29. 2044.....	2	3		5
30. 2045.....		2		2
31. 2046 and Later.....		1		1
32. Total (Lines 1 to 31).....	1,239,147	(44,425)	0	1,194,722

ASSET VALUATION RESERVE

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	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)	
1. Reserve as of December 31, prior year.....	5,912,443		5,912,443	190,879	352,976	543,855	6,456,298
2. Realized capital gains/(losses) net of taxes - General Account.....	120,100		120,100	1,485		1,485	121,585
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....	127,027		127,027	1,000,021		1,000,021	1,127,048
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.....	1,292,953		1,292,953		5,724	5,724	1,298,677
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	7,452,523	0	7,452,523	1,192,385	358,700	1,551,085	9,003,608
9. Maximum reserve.....	6,248,630		6,248,630	1,098,990	441,581	1,540,571	7,789,201
10. Reserve objective.....	4,340,592		4,340,592	1,098,990	431,564	1,530,554	5,871,146
11. 20% of (Line 10 minus Line 8).....	(622,386)	0	(622,386)	(18,679)	14,573	(4,106)	(626,492)
12. Balance before transfers (Lines 8 + 11).....	6,830,137	0	6,830,137	1,173,706	373,273	1,546,979	8,377,116
13. Transfers.....			0			0	0
14. Voluntary contribution.....			0			0	0
15. Adjustment down to maximum/up to zero.....	(581,507)		(581,507)	(74,716)		(74,716)	(656,223)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	6,248,630	0	6,248,630	1,098,990	373,273	1,472,263	7,720,893

**ASSET VALUATION RESERVE**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default 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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		<b>LONG-TERM BONDS</b>										
1		Exempt obligations.....	1,402,402	XXX	XXX	1,402,402	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality.....	493,622,602	XXX	XXX	493,622,602	0.0004	197,449	0.0023	1,135,332	0.0030	1,480,868
3	2	High quality.....	267,913,175	XXX	XXX	267,913,175	0.0019	509,035	0.0058	1,553,896	0.0090	2,411,219
4	3	Medium quality.....	28,616,903	XXX	XXX	28,616,903	0.0093	266,137	0.0230	658,189	0.0340	972,975
5	4	Low quality.....	6,935,751	XXX	XXX	6,935,751	0.0213	147,731	0.0530	367,595	0.0750	520,181
6	5	Lower quality.....	3,752,587	XXX	XXX	3,752,587	0.0432	162,112	0.1100	412,785	0.1700	637,940
7	6	In or near default.....	932,502	XXX	XXX	932,502	0.0000	0	0.2000	186,500	0.2000	186,500
8		Total unrated multi-class securities acquired by conversion.....		XXX	XXX	0	XXX	0	XXX	0	XXX	
9		Total long-term bonds (sum of Lines 1 through 8).....	803,175,922	XXX	XXX	803,175,922	XXX	1,282,465	XXX	4,314,297	XXX	6,209,683
		<b>PREFERRED STOCKS</b>										
10	1	Highest quality.....	67,500	XXX	XXX	67,500	0.0004	27	0.0023	155	0.0030	203
11	2	High quality.....	242,401	XXX	XXX	242,401	0.0019	461	0.0058	1,406	0.0090	2,182
12	3	Medium quality.....	1,075,382	XXX	XXX	1,075,382	0.0093	10,001	0.0230	24,734	0.0340	36,563
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).....	1,385,283	XXX	XXX	1,385,283	XXX	10,489	XXX	26,295	XXX	38,947
		<b>SHORT-TERM BONDS</b>										
18		Exempt obligations.....	2,000,000	XXX	XXX	2,000,000	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality.....		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20	2	High quality.....		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality.....		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality.....		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality.....		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default.....		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 through 24).....	2,000,000	XXX	XXX	2,000,000	XXX	0	XXX	0	XXX	0
		<b>DERIVATIVE INSTRUMENTS</b>										
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).....	806,561,205	XXX	XXX	806,561,205	XXX	1,292,953	XXX	4,340,592	XXX	6,248,630

**ASSET VALUATION RESERVE (continued)**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default 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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		<b>MORTGAGE LOANS</b>										
		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

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	6	7	8	9	10
							Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		<b>COMMON STOCK</b>										
1		Unaffiliated public.....	5,494,952	XXX	XXX	5,494,952	0.0000	0	(a).....0.2000	1,098,990	(a).....0.2000	1,098,990
2		Unaffiliated private.....		XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
3		Federal Home Loan Bank.....		XXX	XXX	0	0.0000	0	.....0.0050	0	.....0.0080	0
4		Affiliated life with AVR.....		XXX	XXX	0	0.0000	0	.....0.0000	0	.....0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations.....				0	XXX		XXX		XXX	
6		Fixed income highest quality.....				0	XXX		XXX		XXX	
7		Fixed income high quality.....				0	XXX		XXX		XXX	
8		Fixed income medium quality.....				0	XXX		XXX		XXX	
9		Fixed income low quality.....				0	XXX		XXX		XXX	
10		Fixed income lower quality.....				0	XXX		XXX		XXX	
11		Fixed income in or near default.....				0	XXX		XXX		XXX	
12		Unaffiliated common stock public.....				0	0.0000	0	(a).....0.1300	0	(a).....0.1300	0
13		Unaffiliated common stock private.....				0	0.0000	0	.....0.1600	0	.....0.1600	0
14		Real estate.....				0	(b).....	0	(b).....	0	(b).....	0
15		Affiliated - certain other (see SVO Purposes and Procedures Manual).....		XXX	XXX	0	0.0000	0	.....0.1300	0	.....0.1300	0
16		Affiliated - all other.....		XXX	XXX	0	0.0000	0	.....0.1600	0	.....0.1600	0
17		Total common stock (sum of Lines 1 through 16).....	5,494,952	0	0	5,494,952	XXX	0	XXX	1,098,990	XXX	1,098,990
		<b>REAL ESTATE</b>										
18		Home office property (General Account only).....	5,315,374			5,315,374	0.0000	0	.....0.0750	398,653	.....0.0750	398,653
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).....	5,315,374	0	0	5,315,374	XXX	0	XXX	398,653	XXX	398,653
		<b>OTHER INVESTED ASSETS</b>										
		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>										
22		Exempt obligations.....		XXX	XXX	0	0.0000	0	.....0.0000	0	.....0.0000	0
23	1	Highest quality.....	14,309,283	XXX	XXX	14,309,283	0.0004	5,724	.....0.0023	32,911	.....0.0030	42,928
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).....	14,309,283	XXX	XXX	14,309,283	XXX	5,724	XXX	32,911	XXX	42,928

**ASSET VALUATION RESERVE (continued)**  
Basic Contribution, Reserve Objective and Maximum Reserve Calculations  
Equity and Other Invested Asset Component

Line Number	NAIC Desig- nation	Description	1  Book/Adjusted Carrying Value	2  Reclassify Related Party Encumbrances	3  Add Third Party Encumbrances	4  Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5  Factor	6  Amount (Cols. 4 x 5)	7  Factor	8  Amount (Cols. 4 x 7)	9  Factor	10  Amount (Cols. 4 x 9)
		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS</b>										
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
30		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS</b>										
		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 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		Reserve Objective		Maximum Reserve	
							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).....	14,309,283	.....0	.....0	14,309,283	XXX.....	5,724	XXX.....	32,911	XXX.....	42,928

- (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 NAIC Company Code	2 ID Number	3 Effective Date	4  Name of Company	5  Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken		11  Premiums	Outstanding Surplus Relief		14  Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9  Current Year	10  Prior Year		12  Current Year	13  Prior Year		
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
88099.....	75-1608507....	10/01/2001	OPTIMUM REINSURANCE.....	TX.....	YRT/I.....		49,600,833	158,261	168,831	204,486				
88099.....	75-1608507....	10/01/2001	OPTIMUM REINSURANCE.....	TX.....	CO/I.....		4,153,867	66,514	69,783	45,724				
66346.....	58-0828824....	11/01/2004	OPTIMUM REINSURANCE 3626 (formerly MUNICH AMERICAN).....	GA.....	YRT/I.....		75,487	488	453	904				
66346.....	58-0828824....	11/01/2004	OPTIMUM REINSURANCE 3626 (formerly MUNICH AMERICAN).....	GA.....	CO/I.....		100,000	931	848	599				
93572.....	43-1235868....	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA.....	MO.....	YRT/I.....		284,215	2,358	2,103	2,187				
93572.....	43-1235868....	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA.....	MO.....	CO/I.....		2,263,784	11,170	10,618	8,750				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates.....						56,478,186	239,722	252,636	262,650	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates.....						56,478,186	239,722	252,636	262,650	0	0	0	0
1199999.	Total - General Account - Authorized.....						56,478,186	239,722	252,636	262,650	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified.....						56,478,186	239,722	252,636	262,650	0	0	0	0
6999999.	Total U.S.....						56,478,186	239,722	252,636	262,650	0	0	0	0
9999999.	Total.....						56,478,186	239,722	252,636	262,650	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 2016	2 2015	3 2014	4 2013	5 2012
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts.....	263	306	278	281	283
2. Commissions and reinsurance expense allowances.....					
3. Contract claims.....	583	202	44	42	51
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>B. BALANCE SHEET ITEMS</b>					
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.....	240	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.....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F).....					
19. Letters of credit (L).....					
20. Trust agreements (T).....					
21. Other (O).....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple beneficiary trust.....					
23. Funds deposited by and withheld from (F).....					
24. Letters of credit (L).....					
25. Trust agreements (T).....					
26. Other (O).....					

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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	853,724,419		853,724,419
2. Reinsurance (Line 16).....			0
3. Premiums and considerations (Line 15).....	13,249		13,249
4. Net credit for ceded reinsurance.....	.XXX	239,722	239,722
5. All other admitted assets (balance).....	12,529,708		12,529,708
6. Total assets excluding Separate Accounts (Line 26).....	866,267,376	239,722	866,507,098
7. Separate Account assets (Line 27).....			0
8. Total assets (Line 28).....	866,267,376	239,722	866,507,098
<b>LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2).....	729,648,000	239,722	729,887,722
10. Liability for deposit-type contracts (Line 3).....	22,113,535		22,113,535
11. Claim reserves (Line 4).....	2,006,054		2,006,054
12. Member refunds/reserves (Lines 5 through 6).....	1,400,000		1,400,000
13. Premium & annuity considerations received in advance (Line 7).....	483,815		483,815
14. Other contract liabilities (Line 8).....	1,024,942		1,024,942
15. Reinsurance in unauthorized companies (Line 21.2 minus inset amount).....			0
16. Funds held under reinsurance with unauthorized reinsurance (Line 21.3 minus inset amount).....			0
17. Reinsurance with certified reinsurers (Line 24.2 inset amount).....			0
18. Funds held under reinsurance treaties with certified reinsurers (Line 24.3 inset amount).....			0
19. All other liabilities (balance).....	10,200,498		10,200,498
20. Total liabilities excluding Separate Accounts (Line 23).....	766,876,843	239,722	767,116,565
21. Separate Account liabilities (Line 24).....			0
22. Total liabilities (Line 25).....	766,876,843	239,722	767,116,565
23. Capital & surplus (Line 30).....	99,390,534	.XXX	99,390,534
24. Total liabilities, capital & surplus (Line 31).....	866,267,377	239,722	866,507,099
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves.....	239,722		
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.....	239,722		
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.....	239,722		



SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			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
States, Etc.							
1.	Alabama.....	AL	1,069	46,500			47,569
2.	Alaska.....	AK	-	-			0
3.	Arizona.....	AZ	9,517	98,794		20	108,331
4.	Arkansas.....	AR	-	-			0
5.	California.....	CA	2,361	32,600			34,961
6.	Colorado.....	CO	11,474	380,444			391,918
7.	Connecticut.....	CT	3,069	279,209		869	283,147
8.	Delaware.....	DE	823	1,200		118	2,141
9.	District of Columbia.....	DC	-	-			0
10.	Florida.....	FL	27,425	330,732		190	358,347
11.	Georgia.....	GA	1,387	135,023			136,410
12.	Hawaii.....	HI	-	113,650			113,650
13.	Idaho.....	ID	-	1,600			1,600
14.	Illinois.....	IL	126,569	2,831,282		12,912	2,970,763
15.	Indiana.....	IN	35,995	360,602		9,921	406,518
16.	Iowa.....	IA	415,548	3,168,704		6,139	3,590,391
17.	Kansas.....	KS	51,053	157,584		3,353	211,990
18.	Kentucky.....	KY	220	36,196		2	36,418
19.	Louisiana.....	LA	-	-			0
20.	Maine.....	ME	3,115	57,000			60,115
21.	Maryland.....	MD	1,467	109,625		21	111,113
22.	Massachusetts.....	MA	3,694	664,149		16	667,859
23.	Michigan.....	MI	37,562	316,310		4,480	358,352
24.	Minnesota.....	MN	220,816	3,696,566		3,211	3,920,593
25.	Mississippi.....	MS	-	-			0
26.	Missouri.....	MO	4,004	12,450		16	16,470
27.	Montana.....	MT	1,259	-			1,259
28.	Nebraska.....	NE	418,574	8,836,930		12,044	9,267,548
29.	Nevada.....	NV	6,306	44,364			50,670
30.	New Hampshire.....	NH	-	-			0
31.	New Jersey.....	NJ	56,044	409,165		4,428	469,637
32.	New Mexico.....	NM	1,465	5,000		19	6,484
33.	New York.....	NY	68,306	2,974,345		1,296	3,043,947
34.	North Carolina.....	NC	10,365	307,425		1	317,791
35.	North Dakota.....	ND	40,941	483,422		3,599	527,962
36.	Ohio.....	OH	471,913	10,000,549		44,004	10,516,466
37.	Oklahoma.....	OK	610	-			610
38.	Oregon.....	OR	206	11,495			11,701
39.	Pennsylvania.....	PA	498,655	12,674,194		43,247	13,216,096
40.	Rhode Island.....	RI	5,639	452,812			458,451
41.	South Carolina.....	SC	1,212	71,800		18	73,030
42.	South Dakota.....	SD	23,432	139,556		1,632	164,620
43.	Tennessee.....	TN	11,482	98,643		2	110,127
44.	Texas.....	TX	20,523	164,510		419	185,452
45.	Utah.....	UT	-	22,000			22,000
46.	Vermont.....	VT	-	-			0
47.	Virginia.....	VA	10,018	559,016		15	569,049
48.	Washington.....	WA	1,220	1,675		61	2,956
49.	West Virginia.....	WV	952	60,075		272	61,299
50.	Wisconsin.....	WI	190,358	4,765,965		3,512	4,959,835
51.	Wyoming.....	WY	-	-			0
52.	American Samoa.....	AS	-	-			0
53.	Guam.....	GU					0
54.	Puerto Rico.....	PR					0
55.	US Virgin Islands.....	VI					0
56.	Northern Mariana Islands.....	MP					0
57.	Canada.....	CAN					0
58.	Aggregate Other Alien.....	OT					0
59.	Totals.....		2,796,648	54,913,161	0	155,837	57,865,646

**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 state of domicile 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 the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed with this statement 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 the regulator only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) 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 filed 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 partner 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?	<div>YES</div>
44. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	<div>NO</div>
<b>AUGUST FILING</b>	
45. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	<div>YES</div>

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- EXPLANATIONS:
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10. The data for this supplement is not required to be filed.

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

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

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

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

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

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

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

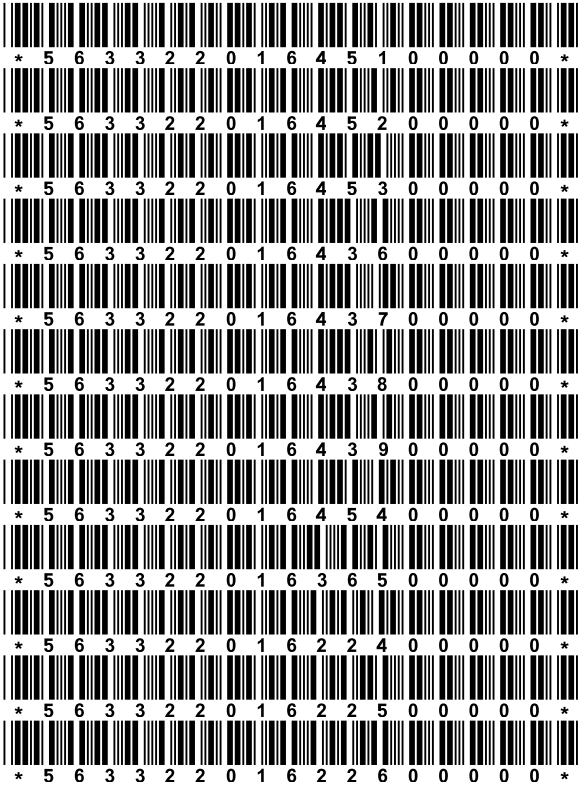
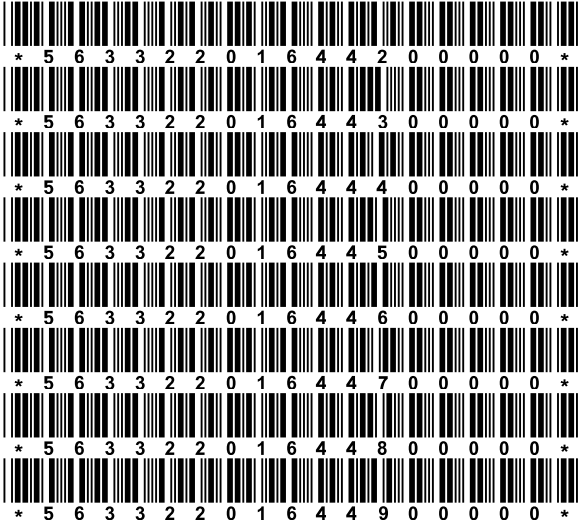
33. The data for this supplement is not required to be filed.

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

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

BARCODES:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

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



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40.

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



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

43.

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



45.

First Catholic Slovak Ladies Association Of The U.S.A.  
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.....	.....2,525	.....5,500
2206. OTHER.....	.....14,716	.....24,214
2297. Summary of remaining write-ins for Line 22.....	.....117,241	.....129,714

Additional Write-ins for Exhibit 2:

		Insurance				5	6	7
		1	Accident and Health		4 Aggregate of All Other Lines of Business			
			2 Cost Containment	3 All Other				
		Life				Investment	Fraternal	Total
09.304	Convention.....						193,371	193,371
09.305	Donation, Gifts & Flowers.....						286,284	286,284
09.306	Member Awards.....						84,650	84,650
09.307	Branch Membership.....						777,482	777,482
09.308	Scholarships.....						252,164	252,164
09.309	Post mortem benefit.....						1,294,814	1,294,814
09.310	Matching funds.....						90,661	90,661
09.311	Fraternal Activities.....						155,538	155,538
09.397	Summary of remaining write-ins for Line 9.3.....	0	0	0	0	0	3,134,964	3,134,964

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
0804. PUA Adjustment.....	.....	.....1,304
0805. Other Adjustment.....	.....	.....175
0807. 12/31/2015 Unpaid Claims of the prior year must be added back in. The net is deducted again in current year.....	.....563	.....2,104
0898. Summary of remaining write-ins for Line 8.....	.....563	.....3,583

Additional Write-ins for Exhibit of Life Insurance:

	1 Number of Certificates	2 Amount of Insurance (a)
1904. Reduced Paid Up.....	.....	.....143
1905. Right to Cancel.....	.....	.....
1906. Other adjustment.....	.....4	.....
1907. Certificate Change or Correction.....	.....5	.....23
1908. PUA Adjustment (DC reversal).....	.....	.....3
1998. Summary of remaining write-ins for Line 19.....	.....9	.....222

NONE



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FRATERNAL ANNUAL STATEMENT BLANK

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