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# ANNUAL STATEMENT

**For the Year Ended December 31, 2016**

of the Condition and Affairs of the

# United Transportation Union Insurance Association

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) | NAIC Company Code..... 56413 | Employer's ID Number..... 23-7131460

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

Incorporated/Organized..... November 16, 1970 | Commenced Business..... March 10, 1971

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

## OFFICERS

| Name | Title | Name | Title |
|---|---|---|---|
| 1. Ken Laugel | President | 2. Richard A Kusnic | Secretary |
| 3. Richard Kusnic | Treasurer | 4. | |

## OTHER

## DIRECTORS OR TRUSTEES

| | | | |
|---|---|---|---|
| John Lesniewski | John Previsich | John England | Frank James Riha |
| Nicholas J Dicicco Jr | John J Risch III | William Jennings Thompson | William B Ryan |

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

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

| | | |
|---|---|---|
| (Signature) | (Signature) | (Signature) |
| Ken Laugel | Richard A Kusnic | Richard Kusnic |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| President | Secretary | 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

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 1,409 |
| 2. | Annuity considerations | 2,300 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 3,709 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | | |
| | Settled during current year: | | |
| 18.1 | By payment in full | | |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 0 | 0 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 0 | 0 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 1 | 300,000 |
| 21. | Issued during year | 1 | 300,000 |
| 22. | Other changes to in force (net) | | |
| 23. | In force December 31, current year | 2 | 600,000 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct<br>Premiums | 2<br>Direct<br>Premiums<br>Earned | 3<br>Refunds Paid<br>or Credited on<br>Direct Business | 4<br>Direct<br>Losses<br>Paid | 5<br>Direct<br>Losses<br>Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 1,712 | 1,685 | | | |
| 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) | 1,712 | 1,685 | 0 | 0 | 0 |
| 26. | Totals (Line 24 + 25.7) | 1,712 | 1,685 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 88,260 |
| 2. Annuity considerations | 7,773 |
| 3. Deposit-type contract funds | 3,040 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 99,073 |
| **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 | 40,885 |
| 10. Matured endowments | |
| 11. Annuity benefits | 5,188 |
| 12. Surrender values and withdrawals for life contracts | 8,359 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 7,410 |
| 15. Total | 61,842 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | 1 | 1,689 |
| 17. Incurred during current year | 6 | 39,196 |
| Settled during current year: | | |
| 18.1 By payment in full | 7 | 40,885 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 7 | 40,885 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 7 | 40,885 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 333 | 9,774,820 |
| 21. Issued during year | | |
| 22. Other changes to in force (net) | (4) | (478,481) |
| 23. In force December 31, current year | 329 | 9,296,339 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 32,794 | 32,275 | | 12,858 | 14,486 |
| 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) | 32,794 | 32,275 | 0 | 12,858 | 14,486 |
| 26. Totals (Line 24 + 25.7) | 32,794 | 32,275 | 0 | 12,858 | 14,486 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 134,465 |
| 2. Annuity considerations | 9,930 |
| 3. Deposit-type contract funds | 4,800 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 149,195 |
| **DIRECT REFUNDS TO MEMBERS** | |
| Life Insurance: | |
| 6.1 Paid in cash or left on deposit | 23 |
| 6.2 Applied to pay renewal premiums | |
| 6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 Other | |
| 6.5 Total (Sum of Lines 6.1 to 6.4) | 23 |
| Annuities: | |
| 7.1 Paid in cash or left on deposit | |
| 7.2 Applied to provide paid-up annuities | |
| 7.3 Other | |
| 7.4 Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. Total (Line 6.5 plus Line 7.4) | 23 |
| **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. Death benefits | 81,919 |
| 10. Matured endowments | |
| 11. Annuity benefits | 65,103 |
| 12. Surrender values and withdrawals for life contracts | 9,410 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 7,291 |
| 15. Total | 163,723 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | 1 | 17,533 |
| 17. Incurred during current year | 6 | 64,386 |
| Settled during current year: | | |
| 18.1 By payment in full | 7 | 81,919 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 7 | 81,919 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 7 | 81,919 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 351 | 14,370,188 |
| 21. Issued during year | 22 | 1,017,000 |
| 22. Other changes to in force (net) | (26) | (1,350,939) |
| 23. In force December 31, current year | 347 | 14,036,249 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 48,364 | 47,599 | | 17,620 | 19,851 |
| 25.3 Non-renewable for stated reasons only | | | | | |
| 25.4 Other accident only | | | | | |
| 25.5 Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 All Other | | | | | |
| 25.7 Totals (sum of Lines 25.1 to 25.6) | 48,364 | 47,599 | 0 | 17,620 | 19,851 |
| 26. Totals (Line 24 + 25.7) | 48,364 | 47,599 | 0 | 17,620 | 19,851 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 67,319 |
| 2. | Annuity considerations | 86,379 |
| 3. | Deposit-type contract funds | 17,108 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 170,806 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 62 |
| 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) | 62 |
| | 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) | 62 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 30,671 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 23,561 |
| 12. | Surrender values and withdrawals for life contracts | 56,860 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 3,798 |
| 15. | Total | 114,890 |

**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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 3 | 22,256 |
| 17. | Incurred during current year | 6 | 30,671 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 6 | 30,671 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 6 | 30,671 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 6 | 30,671 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 3 | 22,256 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 182 | 10,123,202 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (18) | (35,314) |
| 23. | In force December 31, current year | 164 | 10,087,888 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 75,901 | 74,700 | | 8,800 | 9,914 |
| 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) | 75,901 | 74,700 | 0 | 8,800 | 9,914 |
| 26. | Totals (Line 24 + 25.7) | 75,901 | 74,700 | 0 | 8,800 | 9,914 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 586,643 |
| 2. | Annuity considerations | 85,459 |
| 3. | Deposit-type contract funds | 161,468 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 833,570 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 800 |
| 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) | 800 |
| | 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) | 800 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 182,297 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 403,967 |
| 12. | Surrender values and withdrawals for life contracts | 324,425 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 18,370 |
| 15. | Total | 929,059 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 8 | 77,337 |
| 17. | Incurred during current year | 23 | 174,211 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 25 | 182,297 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 25 | 182,297 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 25 | 182,297 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 6 | 69,251 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 1,840 | 75,634,001 |
| 21. | Issued during year | 101 | 6,866,000 |
| 22. | Other changes to in force (net) | (114) | (3,297,518) |
| 23. | In force December 31, current year | 1,827 | 79,202,483 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 383,486 | 377,418 | | 141,714 | 159,659 |
| 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) | 383,486 | 377,418 | 0 | 141,714 | 159,659 |
| 26. | Totals (Line 24 + 25.7) | 383,486 | 377,418 | 0 | 141,714 | 159,659 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 96,184 |
| 2. | Annuity considerations | 208,316 |
| 3. | Deposit-type contract funds | 30,645 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 335,145 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 99 |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 99 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 99 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 47,215 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 512,507 |
| 12. | Surrender values and withdrawals for life contracts | 17,412 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 3,572 |
| 15. | Total | 580,706 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 1 | 2,334 |
| 17. | Incurred during current year | 9 | 61,359 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 8 | 47,215 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 8 | 47,215 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 8 | 47,215 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 16,478 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 308 | 12,585,786 |
| 21. | Issued during year | 5 | 224,000 |
| 22. | Other changes to in force (net) | (22) | (1,104,920) |
| 23. | In force December 31, current year | 291 | 11,704,866 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 78,824 | 77,576 | | 15,410 | 17,361 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 78,824 | 77,576 | 0 | 15,410 | 17,361 |
| 26. | Totals (Line 24 + 25.7) | 78,824 | 77,576 | 0 | 15,410 | 17,361 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1 Life and Annuities |
|---|---|---|
| 1. | Life insurance | 2,854 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 2,854 |
| | **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 | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 18 |
| | 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) | 18 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 8,078 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 7,347 |
| 12. | Surrender values and withdrawals for life contracts | 9,055 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | |
| 15. | Total | 24,480 |
| | **DETAILS OF WRITE-INS** | |
| 1301. | | |
| 1302. | | |
| 1303. | | |
| 1398. | Summary of remaining write-ins for Line 13 from overflow page | 0 |
| 1399. | Totals (Items 1301 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 | 8,078 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 1 | 8,078 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 1 | 8,078 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 1 | 8,078 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 18 | 216,213 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (3) | (38,837) |
| 23. | In force December 31, current year | 15 | 177,376 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1 Direct Premiums | 2 Direct Premiums Earned | 3 Refunds Paid or Credited on Direct Business | 4 Direct Losses Paid | 5 Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 4,512 | 4,441 | | 4,924 | 5,547 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 4,512 | 4,441 | 0 | 4,924 | 5,547 |
| 26. | Totals (Line 24 + 25.7) | 4,512 | 4,441 | 0 | 4,924 | 5,547 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 9,899 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 9,899 |
| | **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 | 12,003 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | |
| 15. | Total | 12,003 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 1 | 10,000 |
| 17. | Incurred during current year | (1) | (10,000) |
| | 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 | 27 | 1,092,180 |
| 21. | Issued during year | 1 | 25,000 |
| 22. | Other changes to in force (net) | (1) | (16,019) |
| 23. | In force December 31, current year | 27 | 1,101,161 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 8,158 | 8,029 | | 542 | 611 |
| 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) | 8,158 | 8,029 | 0 | 542 | 611 |
| 26. | Totals (Line 24 + 25.7) | 8,158 | 8,029 | 0 | 542 | 611 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 8,772 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 8,772 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 0 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 0 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 6,252 |
| 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 | 1,013 |
| 15. | Total | 7,265 |

**DETAILS OF WRITE-INS**

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

| | | 1<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 1 | 10,000 |
| | Settled during current year: | | |
| 18.1 | By payment in full | | |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 0 | 0 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 0 | 0 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 10,000 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 40 | 1,077,164 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (1) | (404,749) |
| 23. | In force December 31, current year | 39 | 672,415 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 3,893 | 3,831 | | 549 | 618 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 3,893 | 3,831 | 0 | 549 | 618 |
| 26. | Totals (Line 24 + 25.7) | 3,893 | 3,831 | 0 | 549 | 618 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 81,527 |
| 2. | Annuity considerations | 624,145 |
| 3. | Deposit-type contract funds | 2,186 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 707,858 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 12 |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 12 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 12 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 7,564 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 939,957 |
| 12. | Surrender values and withdrawals for life contracts | 22,223 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 5,319 |
| 15. | Total | 975,063 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 6 | 11,609 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 3 | 7,564 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 3 | 7,564 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 3 | 7,564 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 3 | 4,045 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 276 | 7,323,029 |
| 21. | Issued during year | 10 | 436,000 |
| 22. | Other changes to in force (net) | (19) | (877,004) |
| 23. | In force December 31, current year | 267 | 6,882,025 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct<br>Premiums | 2<br>Direct<br>Premiums<br>Earned | 3<br>Refunds Paid<br>or Credited on<br>Direct Business | 4<br>Direct<br>Losses<br>Paid | 5<br>Direct<br>Losses<br>Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 36,610 | 36,031 | | 2,799 | 3,153 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 36,610 | 36,031 | 0 | 2,799 | 3,153 |
| 26. | Totals (Line 24 + 25.7) | 36,610 | 36,031 | 0 | 2,799 | 3,153 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 276,085 |
| 2. | Annuity considerations | 39,347 |
| 3. | Deposit-type contract funds | 58,645 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 374,077 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 55 |
| 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) | 55 |
| | 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) | 55 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 58,008 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 109,509 |
| 12. | Surrender values and withdrawals for life contracts | 49,730 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 14,209 |
| 15. | Total | 231,456 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 4 | 36,249 |
| 17. | Incurred during current year | 7 | 21,759 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 11 | 58,008 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 11 | 58,008 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 11 | 58,008 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 673 | 21,181,793 |
| 21. | Issued during year | 27 | 1,296,000 |
| 22. | Other changes to in force (net) | (44) | (1,669,397) |
| 23. | In force December 31, current year | 656 | 20,808,396 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 130,694 | 128,625 | | 70,992 | 79,979 |
| 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) | 130,694 | 128,625 | 0 | 70,992 | 79,979 |
| 26. | Totals (Line 24 + 25.7) | 130,694 | 128,625 | 0 | 70,992 | 79,979 |

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# LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 5,213,806 |
| 2. | Annuity considerations | 3,739,736 |
| 3. | Deposit-type contract funds | 1,381,383 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 10,334,925 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 4,890 |
| 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) | 4,890 |
| | 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) | 4,890 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 3,517,545 |
| 10. | Matured endowments | 140,715 |
| 11. | Annuity benefits | 7,325,347 |
| 12. | Surrender values and withdrawals for life contracts | 2,867,905 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 225,236 |
| 15. | Total | 14,076,748 |

**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 | 93 | 857,693 |
| 17. | Incurred during current year | 444 | 3,613,573 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 450 | 3,658,260 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 450 | 3,658,260 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 450 | 3,658,260 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 87 | 813,006 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 18,286 | 596,414,999 |
| 21. | Issued during year | 442 | 42,590,000 |
| 22. | Other changes to in force (net) | (1,099) | (47,358,586) |
| 23. | In force December 31, current year | 17,629 | 591,646,413 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1 Direct Premiums | 2 Direct Premiums Earned | 3 Refunds Paid or Credited on Direct Business | 4 Direct Losses Paid | 5 Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 3,820,625 | 3,760,153 | | 1,292,826 | 1,456,483 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 3,820,625 | 3,760,153 | 0 | 1,292,826 | 1,456,483 |
| 26. | Totals (Line 24 + 25.7) | 3,820,625 | 3,760,153 | 0 | 1,292,826 | 1,456,483 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

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

NONE

**DETAILS OF WRITE-INS**

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

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

NONE

# ACCIDENT AND HEALTH INSURANCE

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

NONE

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 80,276 |
| 2. | Annuity considerations | 10,000 |
| 3. | Deposit-type contract funds | 18,688 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 108,964 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 42 |
| 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) | 42 |
| | 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) | 42 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 29,124 |
| 10. | Matured endowments | 2,720 |
| 11. | Annuity benefits | 27,630 |
| 12. | Surrender values and withdrawals for life contracts | 44,554 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 5,852 |
| 15. | Total | 109,880 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 6 | 44,892 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 5 | 31,844 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 5 | 31,844 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 5 | 31,844 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 13,048 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 386 | 10,223,517 |
| 21. | Issued during year | 5 | 374,000 |
| 22. | Other changes to in force (net) | (23) | (943,567) |
| 23. | In force December 31, current year | 368 | 9,653,950 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 45,538 | 44,817 | | 21,150 | 23,827 |
| 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) | 45,538 | 44,817 | 0 | 21,150 | 23,827 |
| 26. | Totals (Line 24 + 25.7) | 45,538 | 44,817 | 0 | 21,150 | 23,827 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 29,434 |
| 2. | Annuity considerations | 2,420 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 31,854 |
| | **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 | 17,132 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 32,397 |
| 12. | Surrender values and withdrawals for life contracts | 13,670 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 3,821 |
| 15. | Total | 67,020 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 3 | 25,407 |
| 17. | Incurred during current year | 8 | 42,132 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 7 | 17,132 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 7 | 17,132 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 7 | 17,132 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 4 | 50,407 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 175 | 4,300,033 |
| 21. | Issued during year | 5 | 100,000 |
| 22. | Other changes to in force (net) | (25) | (1,271,747) |
| 23. | In force December 31, current year | 155 | 3,128,286 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 47,878 | 47,120 | | 21,165 | 23,844 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 47,878 | 47,120 | 0 | 21,165 | 23,844 |
| 26. | Totals (Line 24 + 25.7) | 47,878 | 47,120 | 0 | 21,165 | 23,844 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 483,228 |
| 2. | Annuity considerations | 169,702 |
| 3. | Deposit-type contract funds | 9,600 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 662,530 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 430 |
| 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) | 430 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 430 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 474,657 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 499,717 |
| 12. | Surrender values and withdrawals for life contracts | 261,959 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 15,915 |
| 15. | Total | 1,252,248 |
| | **DETAILS OF WRITE-INS** | |
| 1301. | | |
| 1302. | | |
| 1303. | | |
| 1398. | Summary of remaining write-ins for Line 13 from overflow page | 0 |
| 1399. | Totals (Items 1301 through 1303 plus 1398) (Line 13 above) | 0 |

| | | 1 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 9 | 64,719 |
| 17. | Incurred during current year | 28 | 593,305 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 26 | 474,657 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 26 | 474,657 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 26 | 474,657 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 11 | 183,367 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 1,565 | 47,163,378 |
| 21. | Issued during year | 12 | 548,000 |
| 22. | Other changes to in force (net) | (85) | (2,089,198) |
| 23. | In force December 31, current year | 1,492 | 45,622,180 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 417,245 | 410,641 | | 130,750 | 147,302 |
| 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) | 417,245 | 410,641 | 0 | 130,750 | 147,302 |
| 26. | Totals (Line 24 + 25.7) | 417,245 | 410,641 | 0 | 130,750 | 147,302 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 199,297 |
| 2. | Annuity considerations | 46,321 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 245,618 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 369 |
| 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) | 369 |
| | 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) | 369 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 177,721 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 42,710 |
| 12. | Surrender values and withdrawals for life contracts | 50,955 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 7,209 |
| 15. | Total | 278,595 |

**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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 17 | 177,721 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 17 | 177,721 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 17 | 177,721 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 17 | 177,721 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 662 | 17,307,960 |
| 21. | Issued during year | 20 | 1,420,000 |
| 22. | Other changes to in force (net) | (37) | (1,926,467) |
| 23. | In force December 31, current year | 645 | 16,801,493 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 160,082 | 157,548 | | 43,607 | 49,127 |
| 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) | 160,082 | 157,548 | 0 | 43,607 | 49,127 |
| 26. | Totals (Line 24 + 25.7) | 160,082 | 157,548 | 0 | 43,607 | 49,127 |

# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 169,584 |
| 2. Annuity considerations | 55,578 |
| 3. Deposit-type contract funds | 24,317 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 249,479 |
| **DIRECT REFUNDS TO MEMBERS** | |
| Life Insurance: | |
| 6.1 Paid in cash or left on deposit | 100 |
| 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) | 100 |
| 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) | 100 |
| **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. Death benefits | 103,511 |
| 10. Matured endowments | |
| 11. Annuity benefits | 174,796 |
| 12. Surrender values and withdrawals for life contracts | 86,310 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 5,828 |
| 15. Total | 370,445 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | 5 | 18,770 |
| 17. Incurred during current year | 11 | 123,819 |
| Settled during current year: | | |
| 18.1 By payment in full | 12 | 103,511 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 12 | 103,511 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 12 | 103,511 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 4 | 39,078 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 680 | 19,420,547 |
| 21. Issued during year | 5 | 199,000 |
| 22. Other changes to in force (net) | (29) | (1,021,803) |
| 23. In force December 31, current year | 656 | 18,597,744 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 101,736 | 100,126 | | 11,267 | 12,693 |
| 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) | 101,736 | 100,126 | 0 | 11,267 | 12,693 |
| 26. Totals (Line 24 + 25.7) | 101,736 | 100,126 | 0 | 11,267 | 12,693 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 164,394 |
| 2. Annuity considerations | 14,300 |
| 3. Deposit-type contract funds | 42,087 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 220,781 |
| **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 | 162,451 |
| 10. Matured endowments | |
| 11. Annuity benefits | 141,692 |
| 12. Surrender values and withdrawals for life contracts | 567,143 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 22,729 |
| 15. Total | 894,015 |
| **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | 1 | 14,800 |
| 17. Incurred during current year | 12 | 164,885 |
| Settled during current year: | | |
| 18.1 By payment in full | 11 | 162,451 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 11 | 162,451 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 11 | 162,451 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 17,234 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 508 | 15,845,510 |
| 21. Issued during year | | |
| 22. Other changes to in force (net) | (21) | (1,804,701) |
| 23. In force December 31, current year | 487 | 14,040,809 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 44,893 | 44,182 | | 17,813 | 20,068 |
| 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) | 44,893 | 44,182 | 0 | 17,813 | 20,068 |
| 26. Totals (Line 24 + 25.7) | 44,893 | 44,182 | 0 | 17,813 | 20,068 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 129,577 |
| 2. | Annuity considerations | 46,766 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 176,343 |
| | **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 | 78,977 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 40,369 |
| 12. | Surrender values and withdrawals for life contracts | 41,956 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 4,799 |
| 15. | Total | 166,101 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 1 | 10,000 |
| 17. | Incurred during current year | 2 | 68,977 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 3 | 78,977 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 3 | 78,977 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 3 | 78,977 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 363 | 15,225,717 |
| 21. | Issued during year | 26 | 2,729,000 |
| 22. | Other changes to in force (net) | (11) | (483,409) |
| 23. | In force December 31, current year | 378 | 17,471,308 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 141,810 | 139,565 | | 61,212 | 68,961 |
| 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) | 141,810 | 139,565 | 0 | 61,212 | 68,961 |
| 26. | Totals (Line 24 + 25.7) | 141,810 | 139,565 | 0 | 61,212 | 68,961 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 11,752 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 11,752 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 33 |
| 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) | 33 |
| | 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) | 33 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 15,497 |
| 12. | Surrender values and withdrawals for life contracts | 12,309 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 236 |
| 15. | Total | 28,042 |

**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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 1 | 7,078 |
| 17. | Incurred during current year | 1 | 3,000 |
| | 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) | 2 | 10,078 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 42 | 1,496,240 |
| 21. | Issued during year | 2 | |
| 22. | Other changes to in force (net) | (2) | (130,342) |
| 23. | In force December 31, current year | 42 | 1,365,898 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 14,114 | 13,891 | | 2,600 | 2,929 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 14,114 | 13,891 | 0 | 2,600 | 2,929 |
| 26. | Totals (Line 24 + 25.7) | 14,114 | 13,891 | 0 | 2,600 | 2,929 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 59,507 |
| 2. | Annuity considerations | 6,694 |
| 3. | Deposit-type contract funds | 63,118 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 129,319 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 153 |
| 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) | 153 |
| | 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) | 153 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 67,255 |
| 10. | Matured endowments | 2,309 |
| 11. | Annuity benefits | 39,415 |
| 12. | Surrender values and withdrawals for life contracts | 32,568 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 4,703 |
| 15. | Total | 146,250 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 2 | 15,000 |
| 17. | Incurred during current year | 16 | 69,564 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 16 | 69,564 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 16 | 69,564 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 16 | 69,564 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 15,000 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 260 | 6,782,247 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (23) | (343,910) |
| 23. | In force December 31, current year | 237 | 6,438,337 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 12,393 | 12,197 | | 9,333 | 10,514 |
| 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) | 12,393 | 12,197 | 0 | 9,333 | 10,514 |
| 26. | Totals (Line 24 + 25.7) | 12,393 | 12,197 | 0 | 9,333 | 10,514 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 3,758 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 3,758 |
| | **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 | 18,087 |
| 12. | Surrender values and withdrawals for life contracts | 5,231 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | |
| 15. | Total | 23,318 |

**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<br>Number of Certificates | 2<br>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 | 269,124 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (2) | (46,940) |
| 23. | In force December 31, current year | 19 | 222,184 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 1,055 | 1,038 | | | |
| 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) | 1,055 | 1,038 | 0 | 0 | 0 |
| 26. | Totals (Line 24 + 25.7) | 1,055 | 1,038 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 58,966 |
| 2. | Annuity considerations | 30,199 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 89,165 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 73 |
| 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) | 73 |
| | 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) | 73 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 56,112 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 62,708 |
| 12. | Surrender values and withdrawals for life contracts | 26,840 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,898 |
| 15. | Total | 147,558 |
| | **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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 1 | 1,697 |
| 17. | Incurred during current year | 6 | 54,415 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 7 | 56,112 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 7 | 56,112 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 7 | 56,112 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 361 | 6,271,545 |
| 21. | Issued during year | 1 | 50,000 |
| 22. | Other changes to in force (net) | (18) | (428,640) |
| 23. | In force December 31, current year | 344 | 5,892,905 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 31,161 | 30,668 | | 9,899 | 11,152 |
| 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) | 31,161 | 30,668 | 0 | 9,899 | 11,152 |
| 26. | Totals (Line 24 + 25.7) | 31,161 | 30,668 | 0 | 9,899 | 11,152 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 77,188 |
| 2. | Annuity considerations | 92,230 |
| 3. | Deposit-type contract funds | 215,796 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 385,214 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 37 |
| 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) | 37 |
| | 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) | 37 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 63,639 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 219,189 |
| 12. | Surrender values and withdrawals for life contracts | 106,499 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 2,247 |
| 15. | Total | 391,574 |

**DETAILS OF WRITE-INS**

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

| | | 1<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 1 | 20,000 |
| 17. | Incurred during current year | 6 | 43,639 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 7 | 63,639 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 7 | 63,639 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 7 | 63,639 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 337 | 9,421,026 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (20) | (122,691) |
| 23. | In force December 31, current year | 317 | 9,298,335 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 35,944 | 35,375 | | 14,838 | 16,716 |
| 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) | 35,944 | 35,375 | 0 | 14,838 | 16,716 |
| 26. | Totals (Line 24 + 25.7) | 35,944 | 35,375 | 0 | 14,838 | 16,716 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 215,719 |
| 2. | Annuity considerations | 42,860 |
| 3. | Deposit-type contract funds | 25,646 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 284,225 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 124 |
| 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) | 124 |
| | 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) | 124 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 137,865 |
| 10. | Matured endowments | 3,170 |
| 11. | Annuity benefits | 249,574 |
| 12. | Surrender values and withdrawals for life contracts | 91,989 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 7,055 |
| 15. | Total | 489,653 |

**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 | 1 | 11,335 |
| 17. | Incurred during current year | 24 | 147,263 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 22 | 141,035 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 22 | 141,035 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 22 | 141,035 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 3 | 17,563 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 822 | 24,465,687 |
| 21. | Issued during year | 5 | 648,000 |
| 22. | Other changes to in force (net) | (32) | (850,063) |
| 23. | In force December 31, current year | 795 | 24,263,624 |

# 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 | 133,028 | 130,922 | | 55,772 | 62,832 |
| 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) | 133,028 | 130,922 | 0 | 55,772 | 62,832 |
| 26. | Totals (Line 24 + 25.7) | 133,028 | 130,922 | 0 | 55,772 | 62,832 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 30,982 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 30,982 |
| | **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 | 10,158 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 9,863 |
| 12. | Surrender values and withdrawals for life contracts | 33,161 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,494 |
| 15. | Total | 54,676 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 3 | 10,158 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 3 | 10,158 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 3 | 10,158 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 3 | 10,158 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 100 | 2,829,187 |
| 21. | Issued during year | 7 | 1,317,000 |
| 22. | Other changes to in force (net) | (5) | (641,175) |
| 23. | In force December 31, current year | 102 | 3,505,012 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 27,626 | 27,189 | | 21,518 | 24,242 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 27,626 | 27,189 | 0 | 21,518 | 24,242 |
| 26. | Totals (Line 24 + 25.7) | 27,626 | 27,189 | 0 | 21,518 | 24,242 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 27,450 |
| 2. | Annuity considerations | 7,430 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 34,880 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 39 |
| 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) | 39 |
| | 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) | 39 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 11,595 |
| 10. | Matured endowments | 16,993 |
| 11. | Annuity benefits | 16,302 |
| 12. | Surrender values and withdrawals for life contracts | 19,305 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 985 |
| 15. | Total | 65,180 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 5 | 38,686 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 4 | 28,588 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 4 | 28,588 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 4 | 28,588 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 10,098 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 127 | 3,931,571 |
| 21. | Issued during year | 17 | 1,558,000 |
| 22. | Other changes to in force (net) | (25) | (1,204,407) |
| 23. | In force December 31, current year | 119 | 4,285,164 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 28,814 | 28,358 | | 2,400 | 2,704 |
| 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) | 28,814 | 28,358 | 0 | 2,400 | 2,704 |
| 26. | Totals (Line 24 + 25.7) | 28,814 | 28,358 | 0 | 2,400 | 2,704 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 109,040 |
| 2. | Annuity considerations | 18,126 |
| 3. | Deposit-type contract funds | 19,091 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 146,257 |
| | **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 | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 20 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 20 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 22,360 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 66,160 |
| 12. | Surrender values and withdrawals for life contracts | 22,040 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 5,096 |
| 15. | Total | 115,656 |
| | **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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 2 | 5,005 |
| 17. | Incurred during current year | 5 | 48,767 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 4 | 22,360 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 4 | 22,360 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 4 | 22,360 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 3 | 31,412 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 330 | 12,949,639 |
| 21. | Issued during year | 10 | 562,000 |
| 22. | Other changes to in force (net) | (4) | (32,373) |
| 23. | In force December 31, current year | 336 | 13,479,266 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 49,906 | 49,116 | | 41,311 | 46,541 |
| 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) | 49,906 | 49,116 | 0 | 41,311 | 46,541 |
| 26. | Totals (Line 24 + 25.7) | 49,906 | 49,116 | 0 | 41,311 | 46,541 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 87,723 |
| 2. | Annuity considerations | 49,968 |
| 3. | Deposit-type contract funds | 15,600 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 153,291 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 0 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 0 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 130,213 |
| 10. | Matured endowments | 46,433 |
| 11. | Annuity benefits | 47,311 |
| 12. | Surrender values and withdrawals for life contracts | 53,171 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 3,282 |
| 15. | Total | 280,410 |
| | **DETAILS OF WRITE-INS** | |
| 1301. | | |
| 1302. | | |
| 1303. | | |
| 1398. | Summary of remaining write-ins for Line 13 from overflow page | 0 |
| 1399. | Totals (Items 1301 through 1303 plus 1398) (Line 13 above) | 0 |

| | | 1 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 3 | 11,389 |
| 17. | Incurred during current year | 19 | 165,257 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 22 | 176,646 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 22 | 176,646 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 22 | 176,646 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 422 | 12,114,678 |
| 21. | Issued during year | 5 | 162,000 |
| 22. | Other changes to in force (net) | (37) | (2,400,575) |
| 23. | In force December 31, current year | 390 | 9,876,103 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 48,175 | 47,412 | | 4,842 | 5,455 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 48,175 | 47,412 | 0 | 4,842 | 5,455 |
| 26. | Totals (Line 24 + 25.7) | 48,175 | 47,412 | 0 | 4,842 | 5,455 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 156,458 |
| 2. | Annuity considerations | 14,892 |
| 3. | Deposit-type contract funds | 4,215 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 175,565 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 14 |
| 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) | 14 |
| | 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 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 100,760 |
| 10. | Matured endowments | 6,795 |
| 11. | Annuity benefits | 63,083 |
| 12. | Surrender values and withdrawals for life contracts | 94,505 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,407 |
| 15. | Total | 266,550 |

**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 | 1 | 16,592 |
| 17. | Incurred during current year | 7 | 90,963 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 8 | 107,555 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 8 | 107,555 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 8 | 107,555 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 369 | 24,350,315 |
| 21. | Issued during year | 5 | 852,000 |
| 22. | Other changes to in force (net) | (20) | (1,548,871) |
| 23. | In force December 31, current year | 354 | 23,653,444 |

# 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 | 155,628 | 153,165 | | 35,427 | 39,912 |
| 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) | 155,628 | 153,165 | 0 | 35,427 | 39,912 |
| 26. | Totals (Line 24 + 25.7) | 155,628 | 153,165 | 0 | 35,427 | 39,912 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>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 | 3,500 |
| 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 | 3,500 |
| | **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 |

**NONE**

| | | 1<br>Number of Certificates | 2<br>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<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 106 | 104 | | | |
| 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) | 106 | 104 | 0 | 0 | 0 |
| 26. | Totals (Line 24 + 25.7) | 106 | 104 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 121,853 |
| 2. | Annuity considerations | 56,861 |
| 3. | Deposit-type contract funds | 20,249 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 198,963 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 272 |
| 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) | 272 |
| | 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) | 272 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 176,826 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 227,122 |
| 12. | Surrender values and withdrawals for life contracts | 50,203 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,258 |
| 15. | Total | 455,409 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 12 | 178,572 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 11 | 176,826 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 11 | 176,826 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 11 | 176,826 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 1,746 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 311 | 14,949,494 |
| 21. | Issued during year | 5 | 1,869,000 |
| 22. | Other changes to in force (net) | (25) | (1,874,974) |
| 23. | In force December 31, current year | 291 | 14,943,520 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 335,849 | 330,533 | | 89,087 | 100,365 |
| 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) | 335,849 | 330,533 | 0 | 89,087 | 100,365 |
| 26. | Totals (Line 24 + 25.7) | 335,849 | 330,533 | 0 | 89,087 | 100,365 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 20,795 |
| 2. | Annuity considerations | 3,500 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 24,295 |
| | **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 | 1,824 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 37,429 |
| 12. | Surrender values and withdrawals for life contracts | 4,084 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 169 |
| 15. | Total | 43,506 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 1 | 1,824 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 1 | 1,824 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 1 | 1,824 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 1 | 1,824 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 46 | 3,600,793 |
| 21. | Issued during year | 3 | 125,000 |
| 22. | Other changes to in force (net) | (1) | (74,872) |
| 23. | In force December 31, current year | 48 | 3,650,921 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct<br>Premiums | 2<br>Direct<br>Premiums<br>Earned | 3<br>Refunds Paid<br>or Credited on<br>Direct Business | 4<br>Direct<br>Losses<br>Paid | 5<br>Direct<br>Losses<br>Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 16,161 | 15,905 | | 248 | 279 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 16,161 | 15,905 | 0 | 248 | 279 |
| 26. | Totals (Line 24 + 25.7) | 16,161 | 15,905 | 0 | 248 | 279 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | 1 |
|---|---|
| **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. Life insurance | 12,826 |
| 2. Annuity considerations | 6,682 |
| 3. Deposit-type contract funds | |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 19,508 |
| **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 | 4,949 |
| 10. Matured endowments | 29,644 |
| 11. Annuity benefits | 67,072 |
| 12. Surrender values and withdrawals for life contracts | 226 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 3,468 |
| 15. Total | 105,359 |

**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 | 2 |
|---|---|---|
| **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. Unpaid December 31, prior year | | |
| 17. Incurred during current year | 5 | 36,602 |
| Settled during current year: | | |
| 18.1 By payment in full | 4 | 34,593 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 4 | 34,593 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 4 | 34,593 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 2,009 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 63 | 1,084,930 |
| 21. Issued during year | 1 | 400,000 |
| 22. Other changes to in force (net) | (4) | (89,510) |
| 23. In force December 31, current year | 60 | 1,395,420 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 8,788 | 8,649 | | 3,100 | 3,492 |
| 25.3 Non-renewable for stated reasons only | | | | | |
| 25.4 Other accident only | | | | | |
| 25.5 Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 All Other | | | | | |
| 25.7 Totals (sum of Lines 25.1 to 25.6) | 8,788 | 8,649 | 0 | 3,100 | 3,492 |
| 26. Totals (Line 24 + 25.7) | 8,788 | 8,649 | 0 | 3,100 | 3,492 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 236,736 |
| 2. | Annuity considerations | 67,034 |
| 3. | Deposit-type contract funds | 158,676 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 462,446 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 251 |
| 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) | 251 |
| | 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) | 251 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 29,550 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 378,728 |
| 12. | Surrender values and withdrawals for life contracts | 63,313 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 17,951 |
| 15. | Total | 489,542 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 1 | 1,000 |
| 17. | Incurred during current year | 6 | 47,804 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 3 | 29,550 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 3 | 29,550 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 3 | 29,550 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 4 | 19,254 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 545 | 15,831,788 |
| 21. | Issued during year | 7 | 187,000 |
| 22. | Other changes to in force (net) | (32) | (1,206,949) |
| 23. | In force December 31, current year | 520 | 14,811,839 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 116,442 | 114,599 | | 18,156 | 20,454 |
| 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) | 116,442 | 114,599 | 0 | 18,156 | 20,454 |
| 26. | Totals (Line 24 + 25.7) | 116,442 | 114,599 | 0 | 18,156 | 20,454 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 265,008 |
| 2. | Annuity considerations | 405,477 |
| 3. | Deposit-type contract funds | 162,693 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 833,178 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 453 |
| 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) | 453 |
| | 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) | 453 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 467,928 |
| 10. | Matured endowments | 25,979 |
| 11. | Annuity benefits | 1,247,985 |
| 12. | Surrender values and withdrawals for life contracts | 114,960 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 5,502 |
| 15. | Total | 1,862,354 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 16 | 310,470 |
| 17. | Incurred during current year | 47 | 373,835 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 50 | 493,907 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 50 | 493,907 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 50 | 493,907 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 13 | 190,398 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 1,357 | 35,129,392 |
| 21. | Issued during year | 17 | 2,554,000 |
| 22. | Other changes to in force (net) | (98) | (3,926,712) |
| 23. | In force December 31, current year | 1,276 | 33,756,680 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 140,665 | 138,439 | | 49,319 | 55,562 |
| 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) | 140,665 | 138,439 | 0 | 49,319 | 55,562 |
| 26. | Totals (Line 24 + 25.7) | 140,665 | 138,439 | 0 | 49,319 | 55,562 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 48,416 |
| 2. | Annuity considerations | |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 48,416 |
| | **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 | 36,801 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 20,813 |
| 12. | Surrender values and withdrawals for life contracts | 28,533 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 2,748 |
| 15. | Total | 88,895 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 1 | 10,954 |
| 17. | Incurred during current year | 7 | 28,275 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 7 | 36,801 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 7 | 36,801 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 7 | 36,801 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 2,428 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 147 | 5,440,901 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (11) | (284,983) |
| 23. | In force December 31, current year | 136 | 5,155,918 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct<br>Premiums | 2<br>Direct<br>Premiums<br>Earned | 3<br>Refunds Paid<br>or Credited on<br>Direct Business | 4<br>Direct<br>Losses<br>Paid | 5<br>Direct<br>Losses<br>Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 16,849 | 16,582 | | 2,450 | 2,760 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 16,849 | 16,582 | 0 | 2,450 | 2,760 |
| 26. | Totals (Line 24 + 25.7) | 16,849 | 16,582 | 0 | 2,450 | 2,760 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 13,778 |
| 2. | Annuity considerations | 25,000 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 38,778 |
| | **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 | 5,981 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 2,453 |
| 12. | Surrender values and withdrawals for life contracts | 25,321 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 410 |
| 15. | Total | 34,165 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | 3 | 15,936 |
| 17. | Incurred during current year | 1 | 750 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 2 | 5,981 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 2 | 5,981 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 2 | 5,981 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 10,705 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 94 | 1,993,990 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (6) | (2,774) |
| 23. | In force December 31, current year | 88 | 1,991,216 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 17,227 | 16,954 | | | |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 17,227 | 16,954 | 0 | 0 | 0 |
| 26. | Totals (Line 24 + 25.7) | 17,227 | 16,954 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1 |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. | Life insurance | 154,780 |
| 2. | Annuity considerations | 53,964 |
| 3. | Deposit-type contract funds | 14,296 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 223,040 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 236 |
| 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) | 236 |
| | 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) | 236 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 134,911 |
| 10. | Matured endowments | 2,000 |
| 11. | Annuity benefits | 239,980 |
| 12. | Surrender values and withdrawals for life contracts | 53,494 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 5,616 |
| 15. | Total | 436,001 |

**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 | 2 |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. | Unpaid December 31, prior year | 7 | 28,223 |
| 17. | Incurred during current year | 31 | 118,752 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 34 | 136,911 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 34 | 136,911 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 34 | 136,911 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 4 | 10,064 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 723 | 16,028,244 |
| 21. | Issued during year | 35 | 3,538,000 |
| 22. | Other changes to in force (net) | (39) | (760,812) |
| 23. | In force December 31, current year | 719 | 18,805,432 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 215,314 | 211,906 | | 65,170 | 73,420 |
| 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) | 215,314 | 211,906 | 0 | 65,170 | 73,420 |
| 26. | Totals (Line 24 + 25.7) | 215,314 | 211,906 | 0 | 65,170 | 73,420 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 271 |
| 2. Annuity considerations | |
| 3. Deposit-type contract funds | |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 271 |
| **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | | |
| 17. Incurred during current year | | |
| Settled during current year: | | |
| 18.1 By payment in full | | |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 0 | 0 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 0 | 0 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | | |
| 21. Issued during year | 1 | 254,000 |
| 22. Other changes to in force (net) | | (28) |
| 23. In force December 31, current year | 1 | 253,972 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 66 | 65 | | | |
| 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) | 66 | 65 | 0 | 0 | 0 |
| 26. Totals (Line 24 + 25.7) | 66 | 65 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 78,239 |
| 2. | Annuity considerations | 292,731 |
| 3. | Deposit-type contract funds | 22,430 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 393,400 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 23 |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 23 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 23 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 32,991 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 337,648 |
| 12. | Surrender values and withdrawals for life contracts | 33,248 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,281 |
| 15. | Total | 405,168 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 3 | 23,072 |
| 17. | Incurred during current year | 4 | 17,991 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 6 | 32,991 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 6 | 32,991 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 6 | 32,991 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 8,072 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 320 | 9,694,711 |
| 21. | Issued during year | 18 | 1,670,000 |
| 22. | Other changes to in force (net) | (17) | (89,278) |
| 23. | In force December 31, current year | 321 | 11,275,433 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 54,076 | 53,220 | | 23,968 | 27,002 |
| 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) | 54,076 | 53,220 | 0 | 23,968 | 27,002 |
| 26. | Totals (Line 24 + 25.7) | 54,076 | 53,220 | 0 | 23,968 | 27,002 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 7,897 |
| 2. | Annuity considerations | 7,000 |
| 3. | Deposit-type contract funds | 9,000 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 23,897 |
| | **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 | 23,718 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 1,255 |
| 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 | 24,973 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 8 | 23,718 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 8 | 23,718 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 8 | 23,718 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 8 | 23,718 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 36 | 999,643 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (2) | (94,248) |
| 23. | In force December 31, current year | 34 | 905,395 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 11,099 | 10,923 | | 5,975 | 6,731 |
| 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) | 11,099 | 10,923 | 0 | 5,975 | 6,731 |
| 26. | Totals (Line 24 + 25.7) | 11,099 | 10,923 | 0 | 5,975 | 6,731 |

# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | 1<br>Life and Annuities |
|---|---|
| **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. Life insurance | 102,368 |
| 2. Annuity considerations | 201,006 |
| 3. Deposit-type contract funds | 18,876 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 322,250 |
| **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 | 10,749 |
| 10. Matured endowments | |
| 11. Annuity benefits | 96,983 |
| 12. Surrender values and withdrawals for life contracts | 45,013 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 5,538 |
| 15. Total | 158,283 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. Unpaid December 31, prior year | | |
| 17. Incurred during current year | 6 | 10,749 |
| Settled during current year: | | |
| 18.1 By payment in full | 6 | 10,749 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 6 | 10,749 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 6 | 10,749 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 403 | 11,933,137 |
| 21. Issued during year | 5 | 249,000 |
| 22. Other changes to in force (net) | (20) | (650,455) |
| 23. In force December 31, current year | 388 | 11,531,682 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 51,388 | 50,575 | | 23,370 | 26,328 |
| 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) | 51,388 | 50,575 | 0 | 23,370 | 26,328 |
| 26. Totals (Line 24 + 25.7) | 51,388 | 50,575 | 0 | 23,370 | 26,328 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 251,096 |
| 2. | Annuity considerations | 406,001 |
| 3. | Deposit-type contract funds | 7,145 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 664,242 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 404 |
| 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) | 404 |
| | 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) | 404 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 61,494 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 560,242 |
| 12. | Surrender values and withdrawals for life contracts | 176,250 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 7,280 |
| 15. | Total | 805,266 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 5 | 40,578 |
| 17. | Incurred during current year | 9 | 35,131 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 10 | 61,494 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 10 | 61,494 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 10 | 61,494 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 4 | 14,215 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 874 | 31,593,900 |
| 21. | Issued during year | 27 | 2,019,000 |
| 22. | Other changes to in force (net) | (48) | (650,924) |
| 23. | In force December 31, current year | 853 | 32,961,976 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 226,749 | 223,160 | | 92,995 | 104,762 |
| 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) | 226,749 | 223,160 | 0 | 92,995 | 104,762 |
| 26. | Totals (Line 24 + 25.7) | 226,749 | 223,160 | 0 | 92,995 | 104,762 |

# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 30,805 |
| 2. Annuity considerations | |
| 3. Deposit-type contract funds | 3,078 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 33,883 |
| **DIRECT REFUNDS TO MEMBERS** | |
| Life Insurance: | |
| 6.1 Paid in cash or left on deposit | 289 |
| 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) | 289 |
| 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) | 289 |
| **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. Death benefits | 58,949 |
| 10. Matured endowments | |
| 11. Annuity benefits | 1,215 |
| 12. Surrender values and withdrawals for life contracts | 25,307 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 969 |
| 15. Total | 86,440 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | 1 | 987 |
| 17. Incurred during current year | 8 | 61,766 |
| Settled during current year: | | |
| 18.1 By payment in full | 7 | 58,949 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 7 | 58,949 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 7 | 58,949 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 3,804 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 186 | 3,671,381 |
| 21. Issued during year | 1 | 100,000 |
| 22. Other changes to in force (net) | (14) | (29,059) |
| 23. In force December 31, current year | 173 | 3,742,322 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 16,617 | 16,354 | | | |
| 25.3 Non-renewable for stated reasons only | | | | | |
| 25.4 Other accident only | | | | | |
| 25.5 Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 All Other | | | | | |
| 25.7 Totals (sum of Lines 25.1 to 25.6) | 16,617 | 16,354 | 0 | 0 | 0 |
| 26. Totals (Line 24 + 25.7) | 16,617 | 16,354 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | 1 |
|---|---|
| **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | Life and Annuities |
| 1. Life insurance | 123,654 |
| 2. Annuity considerations | 5,400 |
| 3. Deposit-type contract funds | 19,534 |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 148,588 |
| **DIRECT REFUNDS TO MEMBERS** | |
| Life Insurance: | |
| 6.1 Paid in cash or left on deposit | 169 |
| 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) | 169 |
| 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) | 169 |
| **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. Death benefits | 90,244 |
| 10. Matured endowments | |
| 11. Annuity benefits | 80,852 |
| 12. Surrender values and withdrawals for life contracts | 57,082 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | 8,564 |
| 15. Total | 236,742 |

**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 | 2 |
|---|---|---|
| **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | Number of Certificates | Amount |
| 16. Unpaid December 31, prior year | | |
| 17. Incurred during current year | 12 | 90,244 |
| Settled during current year: | | |
| 18.1 By payment in full | 12 | 90,244 |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 12 | 90,244 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 12 | 90,244 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 419 | 12,241,656 |
| 21. Issued during year | 12 | 3,327,000 |
| 22. Other changes to in force (net) | (39) | (2,180,177) |
| 23. In force December 31, current year | 392 | 13,388,479 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 71,372 | 70,242 | | 40,395 | 45,509 |
| 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) | 71,372 | 70,242 | 0 | 40,395 | 45,509 |
| 26. Totals (Line 24 + 25.7) | 71,372 | 70,242 | 0 | 40,395 | 45,509 |

# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|
| 1. Life insurance | 388 |
| 2. Annuity considerations | |
| 3. Deposit-type contract funds | |
| 4. Other considerations | |
| 5. Total (Lines 1 to 4) | 388 |
| **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 | 15,235 |
| 13. Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. All other benefits, except accident & health | |
| 15. Total | 15,235 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|
| 16. Unpaid December 31, prior year | | |
| 17. Incurred during current year | | |
| Settled during current year: | | |
| 18.1 By payment in full | | |
| 18.2 By payment on compromised claims | | |
| 18.3 Total paid | 0 | 0 |
| 18.4 Reduction by compromise | | |
| 18.5 Amount rejected | | |
| 18.6 Total settlements | 0 | 0 |
| 19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| **POLICY EXHIBIT** | | |
| 20. In force December 31, prior year | 8 | 74,681 |
| 21. Issued during year | | |
| 22. Other changes to in force (net) | (2) | (24,374) |
| 23. In force December 31, current year | 6 | 50,307 |

# ACCIDENT AND HEALTH INSURANCE

| | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|
| 24. Collectively Renewable Certificates | | | | | |
| Other Individual Certificates: | | | | | |
| 25.1 Non-cancelable | | | | | |
| 25.2 Guaranteed renewable | 192 | 189 | | | |
| 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) | 192 | 189 | 0 | 0 | 0 |
| 26. Totals (Line 24 + 25.7) | 192 | 189 | 0 | 0 | 0 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS | 1<br>Life and Annuities |
|---|---|---|
| 1. | Life insurance | 28,811 |
| 2. | Annuity considerations | 6,700 |
| 3. | Deposit-type contract funds | 2,448 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 37,959 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 19 |
| 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) | 19 |
| | 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) | 19 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 11,618 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 32,519 |
| 12. | Surrender values and withdrawals for life contracts | 39,923 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 650 |
| 15. | Total | 84,710 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| 16. | Unpaid December 31, prior year | | |
| 17. | Incurred during current year | 13 | 41,498 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 10 | 11,618 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 10 | 11,618 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 10 | 11,618 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 3 | 29,880 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 123 | 4,408,303 |
| 21. | Issued during year | 5 | 935,000 |
| 22. | Other changes to in force (net) | (17) | (1,415,637) |
| 23. | In force December 31, current year | 111 | 3,927,666 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 39,591 | 38,964 | | 54,067 | 60,911 |
| 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) | 39,591 | 38,964 | 0 | 54,067 | 60,911 |
| 26. | Totals (Line 24 + 25.7) | 39,591 | 38,964 | 0 | 54,067 | 60,911 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 71,039 |
| 2. | Annuity considerations | 11,333 |
| 3. | Deposit-type contract funds | 9,500 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 91,872 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 179 |
| 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) | 179 |
| | 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) | 179 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 107,916 |
| 10. | Matured endowments | 4,672 |
| 11. | Annuity benefits | 40,372 |
| 12. | Surrender values and withdrawals for life contracts | 5,357 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 2,182 |
| 15. | Total | 160,499 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 3 | 9,170 |
| 17. | Incurred during current year | 21 | 103,418 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 24 | 112,588 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 24 | 112,588 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 24 | 112,588 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 0 | 0 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 395 | 8,825,391 |
| 21. | Issued during year | 1 | 20,000 |
| 22. | Other changes to in force (net) | (17) | (542,067) |
| 23. | In force December 31, current year | 379 | 8,303,324 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 34,546 | 33,999 | | 8,009 | 9,023 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 34,546 | 33,999 | 0 | 8,009 | 9,023 |
| 26. | Totals (Line 24 + 25.7) | 34,546 | 33,999 | 0 | 8,009 | 9,023 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 71,134 |
| 2. | Annuity considerations | 507,125 |
| 3. | Deposit-type contract funds | 217,408 |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 795,667 |
| | **DIRECT REFUNDS TO MEMBERS** | |
| | Life Insurance: | |
| 6.1 | Paid in cash or left on deposit | 92 |
| 6.2 | Applied to pay renewal premiums | |
| 6.3 | Applied to provide paid-up additions or shorten the endowment or premium-paying period | |
| 6.4 | Other | |
| 6.5 | Total (Sum of Lines 6.1 to 6.4) | 92 |
| | Annuities: | |
| 7.1 | Paid in cash or left on deposit | |
| 7.2 | Applied to provide paid-up annuities | |
| 7.3 | Other | |
| 7.4 | Total (Sum of Lines 7.1 to 7.3) | 0 |
| 8. | Total (Line 6.5 plus Line 7.4) | 92 |
| | **DIRECT CLAIMS AND BENEFITS PAID** | |
| 9. | Death benefits | 130,624 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 52,766 |
| 12. | Surrender values and withdrawals for life contracts | 41,895 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 4,955 |
| 15. | Total | 230,240 |

**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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 2 | 8,412 |
| 17. | Incurred during current year | 9 | 130,624 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 9 | 130,624 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 9 | 130,624 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 9 | 130,624 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 2 | 8,412 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 307 | 6,359,866 |
| 21. | Issued during year | | |
| 22. | Other changes to in force (net) | (15) | (756,103) |
| 23. | In force December 31, current year | 292 | 5,603,763 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 52,843 | 52,007 | | 13,571 | 15,289 |
| 25.3 | Non-renewable for stated reasons only | | | | | |
| 25.4 | Other accident only | | | | | |
| 25.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | |
| 25.6 | All Other | | | | | |
| 25.7 | Totals (sum of Lines 25.1 to 25.6) | 52,843 | 52,007 | 0 | 13,571 | 15,289 |
| 26. | Totals (Line 24 + 25.7) | 52,843 | 52,007 | 0 | 13,571 | 15,289 |

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# LIFE INSURANCE

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

NAIC Group Code.....0 NAIC Society Code.....56413

| | | 1<br>Life and Annuities |
|---|---|---|
| | **DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS** | |
| 1. | Life insurance | 126,162 |
| 2. | Annuity considerations | 12,787 |
| 3. | Deposit-type contract funds | |
| 4. | Other considerations | |
| 5. | Total (Lines 1 to 4) | 138,949 |
| | **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 | 30,305 |
| 10. | Matured endowments | |
| 11. | Annuity benefits | 56,522 |
| 12. | Surrender values and withdrawals for life contracts | 14,819 |
| 13. | Aggregate write-ins for miscellaneous direct claims and benefits paid | 0 |
| 14. | All other benefits, except accident & health | 1,157 |
| 15. | Total | 102,803 |
| | **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<br>Number of Certificates | 2<br>Amount |
|---|---|---|---|
| | **DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED** | | |
| 16. | Unpaid December 31, prior year | 1 | 19,701 |
| 17. | Incurred during current year | 4 | 13,308 |
| | Settled during current year: | | |
| 18.1 | By payment in full | 4 | 30,305 |
| 18.2 | By payment on compromised claims | | |
| 18.3 | Total paid | 4 | 30,305 |
| 18.4 | Reduction by compromise | | |
| 18.5 | Amount rejected | | |
| 18.6 | Total settlements | 4 | 30,305 |
| 19. | Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6) | 1 | 2,704 |
| | **POLICY EXHIBIT** | | |
| 20. | In force December 31, prior year | 350 | 24,506,501 |
| 21. | Issued during year | 12 | 4,660,000 |
| 22. | Other changes to in force (net) | (21) | (6,140,593) |
| 23. | In force December 31, current year | 341 | 23,025,908 |

# ACCIDENT AND HEALTH INSURANCE

| | | 1<br>Direct Premiums | 2<br>Direct Premiums Earned | 3<br>Refunds Paid or Credited on Direct Business | 4<br>Direct Losses Paid | 5<br>Direct Losses Incurred |
|---|---|---|---|---|---|---|
| 24. | Collectively Renewable Certificates | | | | | |
| | Other Individual Certificates: | | | | | |
| 25.1 | Non-cancelable | | | | | |
| 25.2 | Guaranteed renewable | 92,711 | 91,244 | | 21,834 | 24,598 |
| 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) | 92,711 | 91,244 | 0 | 21,834 | 24,598 |
| 26. | Totals (Line 24 + 25.7) | 92,711 | 91,244 | 0 | 21,834 | 24,598 |

# FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

## Interest Maintenance Reserve

| | 1<br>Amount |
|---|---|
| 1. Reserve as of December 31, prior year | 5,634,686 |
| 2. Current year's realized pre-tax capital gains/(losses) of $.....107,009 transferred into the reserve net of taxes of $.....107,009 | (107,009) |
| 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) | 5,527,677 |
| 5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4) | 954,662 |
| 6. Reserve as of December 31, current year (Line 4 minus Line 5) | 4,573,015 |

## Amortization

| Year of Amortization | 1<br>Reserve as of December 31, Prior Year | 2<br>Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes | 3<br>Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve | 4<br>Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3) |
|---|---|---|---|---|
| 1. 2016 | 965,429 | (10,767) | | 954,662 |
| 2. 2017 | 812,886 | (15,800) | | 797,086 |
| 3. 2018 | 667,088 | (11,005) | | 656,083 |
| 4. 2019 | 562,881 | (11,257) | | 551,624 |
| 5. 2020 | 449,724 | (11,584) | | 438,140 |
| 6. 2021 | 342,059 | (12,001) | | 330,058 |
| 7. 2022 | 271,330 | (11,000) | | 260,330 |
| 8. 2023 | 214,982 | (8,935) | | 206,047 |
| 9. 2024 | 176,748 | (6,695) | | 170,053 |
| 10. 2025 | 156,416 | (4,368) | | 152,048 |
| 11. 2026 | 139,721 | (1,875) | | 137,846 |
| 12. 2027 | 122,863 | (604) | | 122,259 |
| 13. 2028 | 106,563 | (485) | | 106,078 |
| 14. 2029 | 96,974 | (351) | | 96,623 |
| 15. 2030 | 97,342 | (209) | | 97,133 |
| 16. 2031 | 91,717 | (73) | | 91,644 |
| 17. 2032 | 77,888 | | | 77,888 |
| 18. 2033 | 64,669 | | | 64,669 |
| 19. 2034 | 54,275 | | | 54,275 |
| 20. 2035 | 45,566 | | | 45,566 |
| 21. 2036 | 38,412 | | | 38,412 |
| 22. 2037 | 29,826 | | | 29,826 |
| 23. 2038 | 23,279 | | | 23,279 |
| 24. 2039 | 16,234 | | | 16,234 |
| 25. 2040 | 8,260 | | | 8,260 |
| 26. 2041 | 2,909 | | | 2,909 |
| 27. 2042 | (448) | | | (448) |
| 28. 2043 | (868) | | | (868) |
| 29. 2044 | (69) | | | (69) |
| 30. 2045 | 29 | | | 29 |
| 31. 2046 and Later | | | | 0 |
| 32. Total (Lines 1 to 31) | 5,634,685 | (107,009) | 0 | 5,527,676 |

# ASSET VALUATION RESERVE

| | Default Component | | | Equity Component | | | 7 |
|---|---|---|---|---|---|---|---|
| | 1<br>Other Than Mortgage Loans | 2<br>Mortgage Loans | 3<br>Total (Cols. 1 + 2) | 4<br>Common Stock | 5<br>Real Estate and Other Invested Assets | 6<br>Total (Cols. 4 + 5) | Total Amount (Cols. 3 + 6) |
| 1. Reserve as of December 31, prior year | 639,763 | | 639,763 | 1,902,568 | 117,131 | 2,019,699 | 2,659,462 |
| 2. Realized capital gains/(losses) net of taxes - General Account | | | 0 | 110,228 | | 110,228 | 110,228 |
| 3. Realized capital gains/(losses) net of taxes - Separate Accounts | | | 0 | | | 0 | 0 |
| 4. Unrealized capital gains/(losses) - net of deferred taxes - General Account | | | 0 | 975,971 | | 975,971 | 975,971 |
| 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 | 178,692 | | 178,692 | | | 0 | 178,692 |
| 8. Accumulated balances (Lines 1 through 5, minus 6 plus 7) | 818,455 | 0 | 818,455 | 2,988,767 | 117,131 | 3,105,898 | 3,924,353 |
| 9. Maximum reserve | 939,681 | | 939,681 | 2,359,527 | 114,528 | 2,474,055 | 3,413,736 |
| 10. Reserve objective | 649,438 | | 649,438 | 2,359,527 | 114,528 | 2,474,055 | 3,123,493 |
| 11. 20% of (Line 10 minus Line 8) | (33,803) | 0 | (33,803) | (125,848) | (521) | (126,369) | (160,172) |
| 12. Balance before transfers (Lines 8 + 11) | 784,652 | 0 | 784,652 | 2,862,919 | 116,610 | 2,979,529 | 3,764,181 |
| 13. Transfers | | | 0 | | | 0 | 0 |
| 14. Voluntary contribution | | | 0 | | | 0 | 0 |
| 15. Adjustment down to maximum/up to zero | | | 0 | (503,392) | (2,082) | (505,474) | (505,474) |
| 16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15) | 784,652 | 0 | 784,652 | 2,359,527 | 114,528 | 2,474,055 | 3,258,707 |

# ASSET VALUATION RESERVE

## Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Default Component

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 5 | 6 | 7 | 8 | 9 | 10 |
| Line Number | NAIC Desig-nation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | Factor | Amount (Cols. 4 x 5) | Factor | Amount (Cols. 4 x 7) | Factor | Amount (Cols. 4 x 9) |
| | | **LONG-TERM BONDS** | | | | | | | | | | |
| 1 | | Exempt obligations | 25,402,094 | XXX | XXX | 25,402,094 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 2 | 1 | Highest quality | 109,994,983 | XXX | XXX | 109,994,983 | 0.0004 | 43,998 | 0.0023 | 252,988 | 0.0030 | 329,985 |
| 3 | 2 | High quality | 58,860,333 | XXX | XXX | 58,860,333 | 0.0019 | 111,835 | 0.0058 | 341,390 | 0.0090 | 529,743 |
| 4 | 3 | Medium quality | 1,180,675 | XXX | XXX | 1,180,675 | 0.0093 | 10,980 | 0.0230 | 27,156 | 0.0340 | 40,143 |
| 5 | 4 | Low quality | 600,589 | XXX | XXX | 600,589 | 0.0213 | 12,793 | 0.0530 | 31,831 | 0.0750 | 45,044 |
| 6 | 5 | Lower quality | | XXX | XXX | 0 | 0.0432 | 0 | 0.1100 | 0 | 0.1700 | 0 |
| 7 | 6 | In or near default | | XXX | XXX | 0 | 0.0000 | 0 | 0.2000 | 0 | 0.2000 | 0 |
| 8 | | Total unrated multi-class securities acquired by conversion | | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | |
| 9 | | Total long-term bonds (sum of Lines 1 through 8) | 196,038,674 | XXX | XXX | 196,038,674 | XXX | 179,605 | XXX | 653,365 | XXX | 944,915 |
| | | **PREFERRED STOCKS** | | | | | | | | | | |
| 10 | 1 | Highest quality | | XXX | XXX | 0 | 0.0004 | 0 | 0.0023 | 0 | 0.0030 | 0 |
| 11 | 2 | High quality | | XXX | XXX | 0 | 0.0019 | 0 | 0.0058 | 0 | 0.0090 | 0 |
| 12 | 3 | Medium quality | | XXX | XXX | 0 | 0.0093 | 0 | 0.0230 | 0 | 0.0340 | 0 |
| 13 | 4 | Low quality | | XXX | XXX | 0 | 0.0213 | 0 | 0.0530 | 0 | 0.0750 | 0 |
| 14 | 5 | Lower quality | | XXX | XXX | 0 | 0.0432 | 0 | 0.1100 | 0 | 0.1700 | 0 |
| 15 | 6 | In or near default | | XXX | XXX | 0 | 0.0000 | 0 | 0.2000 | 0 | 0.2000 | 0 |
| 16 | | Affiliated life with AVR | | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 17 | | Total preferred stocks (sum of Lines 10 through 16) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| | | **SHORT-TERM BONDS** | | | | | | | | | | |
| 18 | | Exempt obligations | | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 19 | 1 | Highest quality | | XXX | XXX | 0 | 0.0004 | 0 | 0.0023 | 0 | 0.0030 | 0 |
| 20 | 2 | High quality | | XXX | XXX | 0 | 0.0019 | 0 | 0.0058 | 0 | 0.0090 | 0 |
| 21 | 3 | Medium quality | | XXX | XXX | 0 | 0.0093 | 0 | 0.0230 | 0 | 0.0340 | 0 |
| 22 | 4 | Low quality | | XXX | XXX | 0 | 0.0213 | 0 | 0.0530 | 0 | 0.0750 | 0 |
| 23 | 5 | Lower quality | | XXX | XXX | 0 | 0.0432 | 0 | 0.1100 | 0 | 0.1700 | 0 |
| 24 | 6 | In or near default | | XXX | XXX | 0 | 0.0000 | 0 | 0.2000 | 0 | 0.2000 | 0 |
| 25 | | Total short-term bonds (sum of Lines 18 through 24) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| | | **DERIVATIVE INSTRUMENTS** | | | | | | | | | | |
| 26 | | Exchange traded | | XXX | XXX | 0 | 0.0004 | 0 | 0.0023 | 0 | 0.0030 | 0 |
| 27 | 1 | Highest quality | | XXX | XXX | 0 | 0.0004 | 0 | 0.0023 | 0 | 0.0030 | 0 |
| 28 | 2 | High quality | | XXX | XXX | 0 | 0.0019 | 0 | 0.0058 | 0 | 0.0090 | 0 |
| 29 | 3 | Medium quality | | XXX | XXX | 0 | 0.0093 | 0 | 0.0230 | 0 | 0.0340 | 0 |
| 30 | 4 | Low quality | | XXX | XXX | 0 | 0.0213 | 0 | 0.0530 | 0 | 0.0750 | 0 |
| 31 | 5 | Lower quality | | XXX | XXX | 0 | 0.0432 | 0 | 0.1100 | 0 | 0.1700 | 0 |
| 32 | 6 | In or near default | | XXX | XXX | 0 | 0.0000 | 0 | 0.2000 | 0 | 0.2000 | 0 |
| 33 | | Total derivative instruments | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |
| 34 | | Total (Lines 9 + 17 + 25 + 33) | 196,038,674 | XXX | XXX | 196,038,674 | XXX | 179,605 | XXX | 653,365 | XXX | 944,915 |

# ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

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

NONE

# ASSET VALUATION RESERVE

## Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Equity and Other Invested Asset Component

| | | | 1 | 2 | 3 | 4 | Basic Contribution | | Reserve Objective | | Maximum Reserve | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Line Number | NAIC Designation | Description | Book/Adjusted Carrying Value | Reclassify Related Party Encumbrances | Add Third Party Encumbrances | Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3) | 5 Factor | 6 Amount (Cols. 4 x 5) | 7 Factor | 8 Amount (Cols. 4 x 7) | 9 Factor | 10 Amount (Cols. 4 x 9) |
| | | **COMMON STOCK** | | | | | | | | | | |
| 1 | | Unaffiliated public | 18,150,205 | XXX | XXX | 18,150,205 | 0.0000 | 0 | (a) | 0 | (a) | 0 |
| 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 | (a) | 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) | 18,150,205 | 0 | 0 | 18,150,205 | XXX | 0 | XXX | 0 | XXX | 0 |
| | | **REAL ESTATE** | | | | | | | | | | |
| 18 | | Home office property (General Account only) | | | | 0 | 0.0000 | 0 | 0.0750 | 0 | 0.0750 | 0 |
| 19 | | Investment properties | 1,527,040 | | | 1,527,040 | 0.0000 | 0 | 0.0750 | 114,528 | 0.0750 | 114,528 |
| 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) | 1,527,040 | 0 | 0 | 1,527,040 | XXX | 0 | XXX | 114,528 | XXX | 114,528 |
| | | **OTHER INVESTED ASSETS** | | | | | | | | | | |
| | | **INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS** | | | | | | | | | | |
| 22 | | Exempt obligations | | XXX | XXX | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 |
| 23 | 1 | Highest quality | | XXX | XXX | 0 | 0.0004 | 0 | 0.0023 | 0 | 0.0030 | 0 |
| 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) | 0 | XXX | XXX | 0 | XXX | 0 | XXX | 0 | XXX | 0 |

# Asset Valuation Reserve - Equity
# NONE


# Asset Valuation Reserve - Equity
# NONE


# Asset Valuation Reserve - Replications (Synthetic) Assets
# NONE

# Sch. F - Claims
# NONE

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

| | Total | | Collectively Renewable | | Other Individual Contracts: Non-Cancelable | | Guaranteed Renewable | | Non-Renewable for Stated Reasons Only | | Other Accident Only | | All Other | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1<br>Amount | 2<br>% | 3<br>Amount | 4<br>% | 5<br>Amount | 6<br>% | 7<br>Amount | 8<br>% | 9<br>Amount | 10<br>% | 11<br>Amount | 12<br>% | 13<br>Amount | 14<br>% |
| **PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS** | | | | | | | | | | | | | | |
| 1. Premiums written | 3,800,902 | XXX | | XXX | | XXX | 3,800,902 | XXX | | XXX | | XXX | | XXX |
| 2. Premiums earned | 3,760,153 | XXX | | XXX | | XXX | 3,760,153 | XXX | | XXX | | XXX | | XXX |
| 3. Incurred claims | 1,456,486 | 38.7 | 0 | 0.0 | 0 | 0.0 | 1,456,486 | 38.7 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 4. Cost containment expenses | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 5. Incurred claims and cost containment expenses (Lines 3 and 4) | 1,456,486 | 38.7 | 0 | 0.0 | 0 | 0.0 | 1,456,486 | 38.7 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 6. Increase in contract reserves | (115,470) | (3.1) | 0 | 0.0 | 0 | 0.0 | (115,470) | (3.1) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 7. Commissions (a) | 371,997 | 9.9 | | 0.0 | | 0.0 | 371,997 | 9.9 | | 0.0 | | 0.0 | | 0.0 |
| 8. Other general insurance expenses | 1,661,180 | 44.2 | | 0.0 | | 0.0 | 1,661,180 | 44.2 | | 0.0 | | 0.0 | | 0.0 |
| 9. Taxes, licenses and fees | 55,481 | 1.5 | | 0.0 | | 0.0 | 55,481 | 1.5 | | 0.0 | | 0.0 | | 0.0 |
| 10. Total other expenses incurred | 2,088,658 | 55.5 | 0 | 0.0 | 0 | 0.0 | 2,088,658 | 55.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 11. Aggregate write-ins for deductions | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 12. Gain from underwriting before dividends or refunds | 330,479 | 8.8 | 0 | 0.0 | 0 | 0.0 | 330,479 | 8.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 13. Dividends or refunds | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 14. Gain from underwriting after dividends or refunds | 330,479 | 8.8 | 0 | 0.0 | 0 | 0.0 | 330,479 | 8.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| **DETAILS OF WRITE-INS** | | | | | | | | | | | | | | |
| 1101. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1102. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1103. | 0 | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 | | 0.0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| 1199. Total (Lines 1101 through1103 plus 1198) (Line 11 above) | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |

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

# SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

| | 1<br>Total | 2<br>Collectively Renewable | Other Individual Contracts<br>3<br>Non-Cancelable | 4<br>Guaranteed Renewable | 5<br>Non-Renewable for Stated Reasons Only | 6<br>Other Accident Only | 7<br>All Other |
|---|---|---|---|---|---|---|---|
| **PART 2 - RESERVES AND LIABILITIES** | | | | | | | |
| A. Premium Reserves: | | | | | | | |
| 1. Unearned premiums | 0 | | | | | | |
| 2. Advance premiums | 164,386 | | | 164,386 | | | |
| 3. Reserve for rate credits | 0 | | | | | | |
| 4. Total premium reserves, current year | 164,386 | 0 | 0 | 164,386 | 0 | 0 | 0 |
| 5. Total premium reserves, prior year | 123,637 | | | 123,637 | | | |
| 6. Increase in total premium reserves | 40,749 | 0 | 0 | 40,749 | 0 | 0 | 0 |
| B. Contract Reserves: | | | | | | | |
| 1. Additional reserves (a) | 4,198,051 | | | 4,198,051 | | | |
| 2. Reserve for future contingent benefits | 0 | | | | | | |
| 3. Total contract reserves, current year | 4,198,051 | 0 | 0 | 4,198,051 | 0 | 0 | 0 |
| 4. Total contract reserves, prior year | 4,313,521 | | | 4,313,521 | | | |
| 5. Increase in contract reserves | (115,470) | 0 | 0 | (115,470) | 0 | 0 | 0 |
| C. Claim Reserves and Liabilities: | | | | | | | |
| 1. Total current year | 879,246 | 0 | 0 | 879,246 | 0 | 0 | 0 |
| 2. Total prior year | 715,586 | | | 715,586 | | | |
| 3. Increase | 163,660 | 0 | 0 | 163,660 | 0 | 0 | 0 |

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

| | 1<br>Total | 2<br>Collectively Renewable | 3<br>Non-Cancelable | 4<br>Guaranteed Renewable | 5<br>Non-Renewable for Stated Reasons Only | 6<br>Other Accident Only | 7<br>All Other |
|---|---|---|---|---|---|---|---|
| 1. Claims Paid During the Year: | | | | | | | |
| 1.1 On claims incurred prior to current year | 633,170 | | | 633,170 | | | |
| 1.2 On claims incurred during current year | 659,656 | | | 659,656 | | | |
| 2. Claim Reserves and Liabilities, December 31, Current Year: | | | | | | | |
| 2.1 On claims incurred prior to current year | 271,341 | | | 271,341 | | | |
| 2.2 On claims incurred during current year | 607,905 | | | 607,905 | | | |
| 3. Test: | | | | | | | |
| 3.1 Line 1.1 plus 2.1 | 904,511 | 0 | 0 | 904,511 | 0 | 0 | 0 |
| 3.2 Claim reserves and liabilities, December 31, prior year | 715,586 | | | 715,586 | | | |
| 3.3 Line 3.1 minus Line 3.2 | 188,925 | 0 | 0 | 188,925 | 0 | 0 | 0 |

## PART 4 - REINSURANCE

NONE

| | 1<br>Total | 2<br>Collectively Renewable | 3<br>Non-Cancelable | 4<br>Guaranteed Renewable | 5<br>Non-Renewable for Stated Reasons Only | 6<br>Other Accident Only | 7<br>All Other |
|---|---|---|---|---|---|---|---|
| A. Reinsurance Assumed: | | | | | | | |
| 1. Premiums written | 0 | | | | | | |
| 2. Premiums earned | 0 | | | | | | |
| 3. Incurred claims | 0 | | | | | | |
| 4. Commissions | 0 | | | | | | |
| B. Reinsurance Ceded: | | | | | | | |
| 1. Premiums written | 0 | | | | | | |
| 2. Premiums earned | 0 | | | | | | |
| 3. Incurred claims | 0 | | | | | | |
| 4. Commissions | 0 | | | | | | |

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

# SCHEDULE H - PART 5 - HEALTH CLAIMS

| | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|---|---|---|---|---|
| A. Direct: | | | | |
| 1. Incurred claims | 1,456,486 | | | 1,456,486 |
| 2. Beginning claim reserves and liabilities | 715,586 | | | 715,586 |
| 3. Ending claim reserves and liabilities | 879,246 | | | 879,246 |
| 4. Claims paid | 1,292,826 | 0 | 0 | 1,292,826 |
| B. Assumed Reinsurance: | | | | |
| 5. Incurred claims | | | | 0 |
| 6. Beginning claim reserves and liabilities | | | | 0 |
| 7. Ending claim reserves and liabilities | | | | 0 |
| 8. Claims paid | 0 | 0 | 0 | 0 |
| C. Ceded Reinsurance: | | | | |
| 9. Incurred claims | | | | 0 |
| 10. Beginning claim reserves and liabilities | | | | 0 |
| 11. Ending claim reserves and liabilities | | | | 0 |
| 12. Claims paid | 0 | 0 | 0 | 0 |
| D. Net: | | | | |
| 13. Incurred claims | 1,456,486 | 0 | 0 | 1,456,486 |
| 14. Beginning claim reserves and liabilities | 715,586 | 0 | 0 | 715,586 |
| 15. Ending claim reserves and liabilities | 879,246 | 0 | 0 | 879,246 |
| 16. Claims paid | 1,292,826 | 0 | 0 | 1,292,826 |
| E. Net Incurred Claims and Cost Containment Expenses: | | | | |
| 17. Incurred claims and cost containment expenses | 1,456,486 | | | 1,456,486 |
| 18. Beginning reserves and liabilities | 715,586 | | | 715,586 |
| 19. Ending reserves and liabilities | 879,246 | | | 879,246 |
| 20. Paid claims and cost containment expenses | 1,292,826 | 0 | 0 | 1,292,826 |

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

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

## Sch. S - Pt. 2
## NONE

# SCHEDULE S - PART 3 - SECTION 1

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

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | Reserve Credit Taken | | 11 | Outstanding Surplus Relief | | 14 | 15 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | 9 | 10 | | 12 | 13 | | |
| NAIC Company Code | ID Number | Effective Date | Name of Company | Domiciliary Jurisdiction | Type of Reinsurance Ceded | Type of Business Ceded | Amount In Force at End of Year | Current Year | Prior Year | Premiums | Current Year | Prior Year | Modified Coinsurance Reserve | Funds Withheld Under Coinsurance |
| **General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates** | | | | | | | | | | | | | | |
| 88099 | 75-1608507 | 05/15/1994 | Optimum Re Ins Co | TX | YRT/I | Life | 61,324,214 | 137,451 | 142,168 | 153,584 | | | | |
| 88099 | 75-1608507 | 05/15/1994 | Optimum Re Ins Co | TX | CO/I | Life | 511,018 | 9,892 | 9,792 | 1,280 | | | | |
| 93572 | 43-1235868 | 12/08/1998 | Reinsurance Group of America, Inc. | MO | YRT/I | Life | 11,109,423 | 37,267 | 32,894 | 75,207 | | | | |
| 93572 | 43-1235868 | 12/08/1998 | Reinsurance Group of America, Inc. | MO | CO/I | Life | 5,636,709 | 28,942 | 29,531 | 38,159 | | | | |
| 0899999. | Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 0 | 0 | 0 | 0 |
| 1099999. | Total - General Account - Authorized - Non-Affiliates | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 0 | 0 | 0 | 0 |
| 1199999. | Total - General Account - Authorized | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 0 | 0 | 0 | 0 |
| 3499999. | Total - General Account - Authorized, Unauthorized and Certified | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 0 | 0 | 0 | 0 |
| 6999999. | Total U.S. | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 0 | 0 | 0 | 0 |
| 9999999. | Total | | | | | | 78,581,364 | 213,552 | 214,385 | 268,230 | 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<br>2016 | 2<br>2015 | 3<br>2014 | 4<br>2013 | 5<br>2012 |
|---|---|---|---|---|---|---|
| **A.** | **OPERATIONS ITEMS** | | | | | |
| 1. | Premiums and annuity considerations for life and accident and health contracts | 268 | 344 | 340 | 354 | 378 |
| 2. | Commissions and reinsurance expense allowances | | | | | |
| 3. | Contract claims | 64 | 188 | 43 | 162 | 12 |
| 4. | Surrender benefits and withdrawals for life contracts | | | | | |
| 5. | Refunds to members | | | | | |
| 6. | Reserve adjustments on reinsurance ceded | | | | | |
| 7. | Increase in aggregate reserves for life and accident and health contracts | | | | | |
| **B.** | **BALANCE SHEET ITEMS** | | | | | |
| 8. | Premiums and annuity considerations for life and accident and health contracts deferred and uncollected | | | | | |
| 9. | Aggregate reserves for life and accident and health contracts | 214 | 214 | 215 | 199 | 205 |
| 10. | Liability for deposit-type contracts | | | | | |
| 11. | Contract claims unpaid | | | | | |
| 12. | Amounts recoverable on reinsurance | | | | | |
| 13. | Experience rating refunds due or unpaid | 219,766 | | | | |
| 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 | | | | | |
| **C.** | **UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)** | | | | | |
| 18. | Funds deposited by and withheld from (F) | | | | | |
| 19. | Letters of credit (L) | | | | | |
| 20. | Trust agreements (T) | | | | | |
| 21. | Other (O) | | | | | |
| **D.** | **REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)** | | | | | |
| 22. | Multiple beneficiary trust | | | | | |
| 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<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|---|---|---|---|---|
| | **ASSETS (Page 2, Col. 3)** | | | |
| 1. | Cash and invested assets (Line 12) | 223,664,148 | | 223,664,148 |
| 2. | Reinsurance (Line 16) | | | 0 |
| 3. | Premiums and considerations (Line 15) | 134,353 | | 134,353 |
| 4. | Net credit for ceded reinsurance | XXX | 213,552 | 213,552 |
| 5. | All other admitted assets (balance) | 2,538,015 | | 2,538,015 |
| 6. | Total assets excluding Separate Accounts (Line 26) | 226,336,516 | 213,552 | 226,550,068 |
| 7. | Separate Account assets (Line 27) | | | 0 |
| 8. | Total assets (Line 28) | 226,336,516 | 213,552 | 226,550,068 |
| | **LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)** | | | |
| 9. | Contract reserves (Lines 1 and 2) | 163,556,895 | 213,552 | 163,770,447 |
| 10. | Liability for deposit-type contracts (Line 3) | 4,807,434 | | 4,807,434 |
| 11. | Claim reserves (Line 4) | 1,132,454 | | 1,132,454 |
| 12. | Member refunds/reserves (Lines 5 through 6) | 4,139 | | 4,139 |
| 13. | Premium & annuity considerations received in advance (Line 7) | 406,264 | | 406,264 |
| 14. | Other contract liabilities (Line 8) | 4,650,682 | | 4,650,682 |
| 15. | Reinsurance in unauthorized companies (Line 21.2 minus inset amount) | | | 0 |
| 16. | Funds held under reinsurance with unauthorized reinsurance (Line 21.3 minus inset amount) | | | 0 |
| 17. | Reinsurance with certified reinsurers (Line 24.2 inset amount) | | | 0 |
| 18 | Funds held under reinsurance treaties with certified reinsurers (Line 24.3 inset amount) | | | 0 |
| 19. | All other liabilities (balance) | 4,934,570 | | 4,934,570 |
| 20. | Total liabilities excluding Separate Accounts (Line 23) | 179,492,438 | 213,552 | 179,705,990 |
| 21. | Separate Account liabilities (Line 24) | | | 0 |
| 22. | Total liabilities (Line 25) | 179,492,438 | 213,552 | 179,705,990 |
| 23. | Capital & surplus (Line 30) | 46,844,079 | XXX | 46,844,079 |
| 24. | Total liabilities, capital & surplus (Line 31) | 226,336,517 | 213,552 | 226,550,069 |
| | **NET CREDIT FOR CEDED REINSURANCE** | | | |
| 25. | Contract reserves | 213,552 | | |
| 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 | 213,552 | | |
| 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 | 213,552 | | |

# SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

| States, Etc. | | Direct Business Only | | | | | |
|---|---|---|---|---|---|---|---|
| | | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) | 5 Deposit-Type Contracts | 6 Totals |
| 1. | Alabama AL | 88,260 | 7,773 | 14,509 | | 3,040 | 113,582 |
| 2. | Alaska AK | 1,409 | 2,300 | | | | 3,709 |
| 3. | Arizona AZ | 67,319 | 86,379 | 34,318 | | 17,108 | 205,124 |
| 4. | Arkansas AR | 134,465 | 9,930 | 17,368 | | 4,800 | 166,563 |
| 5. | California CA | 586,643 | 85,459 | 131,305 | | 161,468 | 964,875 |
| 6. | Colorado CO | 96,184 | 208,316 | 21,641 | | 30,645 | 356,786 |
| 7. | Connecticut CT | 2,854 | | 608 | | | 3,462 |
| 8. | Delaware DE | 8,772 | | 8,104 | | | 16,876 |
| 9. | District of Columbia DC | 9,899 | | | | | 9,899 |
| 10. | Florida FL | 81,527 | 624,145 | 11,370 | | 2,186 | 719,228 |
| 11. | Georgia GA | 276,085 | 39,347 | 57,931 | | 58,645 | 432,008 |
| 12. | Hawaii HI | | | | | | 0 |
| 13. | Idaho ID | 29,434 | 2,420 | 16,891 | | | 48,745 |
| 14. | Illinois IL | 483,228 | 169,702 | 105,676 | | 9,600 | 768,206 |
| 15. | Indiana IN | 199,297 | 46,321 | 32,062 | | | 277,680 |
| 16. | Iowa IA | 80,276 | 10,000 | 14,609 | | 18,688 | 123,573 |
| 17. | Kansas KS | 169,584 | 55,578 | 26,928 | | 24,317 | 276,407 |
| 18. | Kentucky KY | 164,394 | 14,300 | 16,580 | | 42,087 | 237,361 |
| 19. | Louisiana LA | 129,577 | 46,766 | 28,288 | | | 204,631 |
| 20. | Maine ME | 3,758 | | | | | 3,758 |
| 21. | Maryland MD | 59,507 | 6,694 | 5,654 | | 63,118 | 134,973 |
| 22. | Massachusetts MA | 11,752 | | 1,944 | | | 13,696 |
| 23. | Michigan MI | 58,966 | 30,199 | 10,587 | | | 99,752 |
| 24. | Minnesota MN | 77,188 | 92,230 | 11,011 | | 215,796 | 396,225 |
| 25. | Mississippi MS | 30,982 | | 8,463 | | | 39,445 |
| 26. | Missouri MO | 215,719 | 42,860 | 48,152 | | 25,646 | 332,377 |
| 27. | Montana MT | 27,450 | 7,430 | 12,352 | | | 47,232 |
| 28. | Nebraska NE | 156,458 | 14,892 | 44,041 | | 4,215 | 219,606 |
| 29. | Nevada NV | 12,826 | 6,682 | 3,823 | | | 23,331 |
| 30. | New Hampshire NH | | | 175 | | | 175 |
| 31. | New Jersey NJ | 121,853 | 56,861 | 106,123 | | 20,249 | 305,086 |
| 32. | New Mexico NM | 20,795 | 3,500 | 1,880 | | | 26,175 |
| 33. | New York NY | 236,736 | 67,034 | 29,449 | | 158,676 | 491,895 |
| 34. | North Carolina NC | 109,040 | 18,126 | 17,163 | | 19,091 | 163,420 |
| 35. | North Dakota ND | 87,723 | 49,968 | 10,694 | | 15,600 | 163,985 |
| 36. | Ohio OH | 265,008 | 405,477 | 25,705 | | 162,693 | 858,883 |
| 37. | Oklahoma OK | 48,416 | | 3,076 | | | 51,492 |
| 38. | Oregon OR | 13,778 | 25,000 | 5,519 | | | 44,297 |
| 39. | Pennsylvania PA | 154,780 | 53,964 | 58,085 | | 14,296 | 281,125 |
| 40. | Rhode Island RI | 271 | | 563 | | | 834 |
| 41. | South Carolina SC | 78,239 | 292,731 | 21,746 | | 22,430 | 415,146 |
| 42. | South Dakota SD | 7,897 | 7,000 | 3,999 | | 9,000 | 27,896 |
| 43. | Tennessee TN | 102,368 | 201,006 | 18,576 | | 18,876 | 340,826 |
| 44. | Texas TX | 251,096 | 406,001 | 51,713 | | 7,145 | 715,955 |
| 45. | Utah UT | 30,805 | | 4,255 | | 3,078 | 38,138 |
| 46. | Vermont VT | 388 | | | | | 388 |
| 47. | Virginia VA | 123,654 | 5,400 | 21,781 | | 19,534 | 170,369 |
| 48. | Washington WA | 28,811 | 6,700 | 9,671 | | 2,448 | 47,630 |
| 49. | West Virginia WV | 71,134 | 507,125 | 15,915 | | 217,408 | 811,582 |
| 50. | Wisconsin WI | 71,039 | 11,333 | 11,436 | | 9,500 | 103,308 |
| 51. | Wyoming WY | 126,162 | 12,787 | 39,073 | | | 178,022 |
| 52. | American Samoa AS | | | | | | 0 |
| 53. | Guam GU | | | | | | 0 |
| 54. | Puerto Rico PR | | | | | | 0 |
| 55. | US Virgin Islands VI | | | | | | 0 |
| 56. | Northern Mariana Islands MP | | | | | | 0 |
| 57. | Canada CAN | | | | | | 0 |
| 58. | Aggregate Other Alien OT | | | | | | 0 |
| 59. | Totals | 5,213,806 | 3,739,736 | 1,140,812 | 0 | 1,381,383 | 11,475,737 |

# 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.

| | | Responses |
|---|---|---|
| | **MARCH FILING** | |
| 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? | YES |
| 15. | Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 16. | Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 17. | Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 18. | Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 19. | Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 20. | Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be 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? | NO |
| 23. | Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 24. | Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 25. | Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 26. | Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 27. | Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 28. | Will the Management Certification that the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 29. | Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 30. | Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? | NO |
| 31. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? | NO |
| 32. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit 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? | YES |
| 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? | YES |
| 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? | NO |
| 44. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? | NO |
| **AUGUST FILING** | |
| 45. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? | NO |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | EXPLANATIONS: | BARCODES: |
|---|---|---|
| 1. | | |
| 2. | | |
| 3. | | |
| 4. | | |
| 5. | | |
| 6. | | |
| 7. | | |
| 8. | | |
| 9. | | |
| 10. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 3 6 0 0 0 0 0 0 * |
| 11. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 9 0 0 0 0 0 0 * |
| 12. | | |
| 13. | | |
| 14. | | |
| 15. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 3 0 0 0 0 0 * |
| 16. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 4 0 0 0 0 0 * |
| 17. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 5 0 0 0 0 0 * |
| 18. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 6 0 0 0 0 0 * |
| 19. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 7 0 0 0 0 0 * |
| 20. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 8 0 0 0 0 0 * |
| 21. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 4 9 0 0 0 0 0 * |
| 22. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 5 0 0 0 0 0 0 * |
| 23. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 5 1 0 0 0 0 0 * |
| 24. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 5 2 0 0 0 0 0 * |
| 25. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 5 3 0 0 0 0 0 * |
| 26. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 3 6 0 0 0 0 0 * |
| 27. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 3 7 0 0 0 0 0 * |
| 28. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 3 8 0 0 0 0 0 * |
| 29. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 3 9 0 0 0 0 0 * |
| 30. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 4 5 4 0 0 0 0 0 * |
| 31. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 3 6 5 0 0 0 0 0 * |
| 32. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 2 2 4 0 0 0 0 0 * |
| 33. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 2 2 5 0 0 0 0 0 * |
| 34. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 2 2 6 0 0 0 0 0 * |
| 35. | | |
| 36. | The data for this supplement is not required to be filed. | * 5 6 4 1 3 2 0 1 6 3 0 6 0 0 0 0 0 * |

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

37.

38.

39.

40.

41.

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

*56413201621700000*

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

*56413201643500000*

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

*56413201634500000*

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

*56413201622300000*

# Overflow Page for Write-Ins

## Additional Write-ins for Liabilities:

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 2204. Legal Fees Payable | 829,943 | |
| 2297. Summary of remaining write-ins for Line 22 | 829,943 | 0 |

## Additional Write-ins for Summary of Operations:

| | 1<br>Current Year | 2<br>Prior Year |
|---|---|---|
| 08.304. Experience Refund | 108,528 | |
| 08.397. Summary of remaining write-ins for Line 8.3 | 108,528 | 0 |

## Additional Write-ins for Exhibit 2:

| | Insurance | | | | 5 | 6 | 7 |
|---|---|---|---|---|---|---|---|
| | 1 | Accident and Health | | 4 | | | |
| | | 2<br>Cost<br>Containment | 3<br>All<br>Other | Aggregate of<br>All Other Lines<br>of Business | | | |
| | Life | | | | Investment | Fraternal | Total |
| 09.304 Misscellaenous Expense | 40,636 | | 15,022 | | | | 55,658 |
| 09.397 Summary of remaining write-ins for Line 9.3 | 40,636 | 0 | 15,022 | 0 | 0 | 0 | 55,658 |

# Overflow Page for Write-Ins



NONE

# 2016 ALPHABETICAL INDEX
# FRATERNAL ANNUAL STATEMENT BLANK