

Amended Filing to include adjusted schedules that were not uploaded with the previously amended filing. Schedules include - Summary of Operations, Five Year Historical Data Page, Analysis of Operations by Line of Business, and Exhibit of General Expenses.



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Medical Benefits Mutual Life Insurance Co.

NAIC Group Code	0000	0000	NAIC Company Code	74322	Employer's ID Number	31-4210910
	(Current)	(Prior)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Incorporated/Organized	05/06/1938			Commenced Business	04/04/1938	
Statutory Home Office	1975 Tamarack Road			Newark , OH, US 43055		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	1975 Tamarack Road					
	(Street and Number)					
	Newark , OH, US 43055			800-423-3151		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1975 Tamarack Road			Newark , OH, US 43055		
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	1975 Tamarack Road					
	(Street and Number)					
	Newark , OH, US 43055			800-423-3151		
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address	www.medben.com					
Statutory Statement Contact	John Edward Nydegger, Jr.			800-423-3151		
	(Name)			(Area Code) (Telephone Number)		
	enydegger@medben.com			740-522-7526		
	(E-mail Address)			(FAX Number)		

OFFICERS

Executive Chairman	Douglas James Freeman	Vice President of Finance, Controller, & Treasurer	John Edward Nydegger Jr.
President & CEO	Kurt Jeffrey Harden		

OTHER

Caroline Fischer Rouse Fraker, VP, Compliance & Chief Privacy Officer	Lori Sue Kane, Vice President	Rose Gribble McEntire, Vice President & Chief Security Officer

DIRECTORS OR TRUSTEES

Jeffrey Scott Cantley	Charles Daniel Delawder	Douglas James Freeman
Kurt Jeffrey Harden	Andrew Stevens Dix	

State of Ohio SS:
County of Licking

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.

Douglas James Freeman Executive Chairman	Kurt Jeffrey Harden President & CEO	John Edward Nydegger, Jr. Vice President of Finance, Controller, & Treasurer
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Subscribed and sworn to before me this 11 day of June 2018

a. Is this an original filing? Yes [] No [X]
b. If no,
1. State the amendment number.....3
2. Date filed06/11/2018
3. Number of pages attached..... 4

Bethany Painter
Notary Public
08/10/2020

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1, less Col. 11)	1,148,334	2,218,560
2. Considerations for supplementary contracts with life contingencies	0	
3. Net investment income (Exhibit of Net Investment Income, Line 17)	161,277	(54,299)
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	(362)	223
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	0	
7. Reserve adjustments on reinsurance ceded	0	
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	
8.2 Charges and fees for deposit-type contracts	0	
8.3 Aggregate write-ins for miscellaneous income	998,169	3,135,836
9. Total (Lines 1 to 8.3)	2,307,418	5,300,320
10. Death benefits	57,271	65,000
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	0	0
13. Disability benefits and benefits under accident and health contracts	487,759	718,675
14. Coupons, guaranteed annual pure endowments and similar benefits	0	
15. Surrender benefits and withdrawals for life contracts	0	
16. Group conversions	0	
17. Interest and adjustments on contract or deposit-type contract funds	0	
18. Payments on supplementary contracts with life contingencies	0	
19. Increase in aggregate reserves for life and accident and health contracts	0	
20. Totals (Lines 10 to 19)	545,030	783,675
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	38,503	102,034
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	0	
23. General insurance expenses (Exhibit 2, Line 10, Cols. 1, 2, 3 and 4)	1,904,817	4,344,214
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	24,866	147,298
25. Increase in loading on deferred and uncollected premiums	0	
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	
27. Aggregate write-ins for deductions	(150,000)	820,023
28. Totals (Lines 20 to 27)	2,363,216	6,197,244
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(55,798)	(896,924)
30. Dividends to policyholders	0	0
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(55,798)	(896,924)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(43,000)	(233,180)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(12,798)	(663,744)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	53,329	36,799
35. Net income (Line 33 plus Line 34)	40,531	(626,945)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	10,698,567	11,004,957
37. Net income (Line 35)	40,531	(626,945)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0	69,973	207,028
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(680,000)	
41. Change in nonadmitted assets	605,047	174,737
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(7,692)	(4,946)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts Statement		
48. Change in surplus notes		
49. Cumulative effect of changes in accounting principles		
50. Capital changes:		
50.1 Paid in		
50.2 Transferred from surplus (Stock Dividend)		
50.3 Transferred to surplus		
51. Surplus adjustment:		
51.1 Paid in	0	0
51.2 Transferred to capital (Stock Dividend)		
51.3 Transferred from capital		
51.4 Change in surplus as a result of reinsurance		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(147,000)	(56,263)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(119,141)	(306,390)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	10,579,426	10,698,567
DETAILS OF WRITE-INS		
08.301. Speciality Services Income	1,185,810	1,229,028
08.302. Set-up and One Time Fees	18,956	28,853
08.303. Management Fee Income	170,531	1,877,955
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(377,128)	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	998,169	3,135,836
2701. ACA Risk Adjustment Expense	(150,000)	819,826
2702. IMR amortization adjusment	0	197
2703.		0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	(150,000)	820,023
5301. Adjusted to non-admitted asset to tie to TB (Change in nonadmitted asset Ln 41)		(56,315)
5302. Misc		52
5303. Corporate Tax Rate Adj to PY	(147,000)	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	(147,000)	(56,263)

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE Medical Benefits Mutual Life Insurance Co.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Industrial Life	Ordinary			6 Credit Life (Group and Individual)	Group		Accident and Health			12 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts		7 Life Insurance (a)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
1. Premiums and annuity considerations for life and accident and health contracts	1,148,334	0	0	0		0	164,656	0	983,678	0	0	
2. Considerations for supplementary contracts with life contingencies	0											
3. Net investment income	161,277						29,092		132,185			
4. Amortization of Interest Maintenance Reserve (IMR)	(362)						(68)		(294)			
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0											
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0		0	0	0	0	0	0	
7. Reserve adjustments on reinsurance ceded	0											
8. Miscellaneous Income:												
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	0											
8.2 Charges and fees for deposit-type contracts	0											
8.3 Aggregate write-ins for miscellaneous income	998,169	0	0	0	0	0	180,055	0	818,114	0	0	0
9. Totals (Lines 1 to 8.3)	2,307,418	0	0	0	0	0	373,735	0	1,933,683	0	0	0
10. Death benefits	57,271						57,271					
11. Matured endowments (excluding guaranteed annual pure endowments)	0											
12. Annuity benefits	0											
13. Disability benefits and benefits under accident and health contracts	487,759								487,759	0	0	
14. Coupons, guaranteed annual pure endowments and similar benefits	0											
15. Surrender benefits and withdrawals for life contracts	0											
16. Group conversions	0											
17. Interest and adjustments on contract or deposit-type contract funds	0											
18. Payments on supplementary contracts with life contingencies	0											
19. Increase in aggregate reserves for life and accident and health contracts	0											
20. Totals (Lines 10 to 19)	545,030	0	0	0	0	0	57,271	0	487,759	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	38,503	0	0	0		0	0	0	38,503	0	0	0
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0		0	0	0	0	0	0	0
23. General insurance expenses	1,904,817						326,531		1,578,286	0	0	
24. Insurance taxes, licenses and fees, excluding federal income taxes	24,866						4,485		20,381	0	0	
25. Increase in loading on deferred and uncollected premiums	0											
26. Net transfers to or (from) Separate Accounts net of reinsurance	0											
27. Aggregate write-ins for deductions	(150,000)	0	0	0	0	0	(27,058)	0	(122,942)	0	0	0
28. Totals (Lines 20 to 27)	2,363,216	0	0	0	0	0	361,229	0	2,001,987	0	0	0
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(55,798)	0	0	0	0	0	12,506	0	(68,304)	0	0	0
30. Dividends to policyholders	0										0	
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(55,798)	0	0	0	0	0	12,506	0	(68,304)	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(43,000)						(7,757)		(35,243)			
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(12,798)	0	0	0	0	0	20,263	0	(33,061)	0	0	0
DETAILS OF WRITE-INS												
08.301. Miscellaneous	1,185,810						213,902		971,908			
08.302. Fee Income	18,955						3,419		15,536			
08.303. I/C Mgmt Fee	170,532						30,762		139,770			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(377,128)	0	0	0	0	0	(68,028)	0	(309,100)	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	998,169	0	0	0	0	0	180,055	0	818,114	0	0	0
2701. IMR Amortization Adjustment	0						0		0			
2702. ACA Risk Adjustment Expense	(150,000)						(27,058)		(122,942)			
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(150,000)	0	0	0	0	0	(27,058)	0	(122,942)	0	0	0

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

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5	6
	1	Accident and Health		4		
		2	3			
	Life	Cost Containment	All Other	All Other Lines of Business	Investment	Total
1. Rent	6,978		31,704			38,682
2. Salaries and wages						0
3.11 Contributions for benefit plans for employees						0
3.12 Contributions for benefit plans for agents	0		0			0
3.21 Payments to employees under non-funded benefit plans	(7,266)		(33,012)			(40,278)
3.22 Payments to agents under non-funded benefit plans						0
3.31 Other employee welfare						0
3.32 Other agent welfare						0
4.1 Legal fees and expenses	3,934		17,873			21,807
4.2 Medical examination fees						0
4.3 Inspection report fees						0
4.4 Fees of public accountants and consulting actuaries	31,907		144,976			176,883
4.5 Expense of investigation and settlement of policy claims						0
5.1 Traveling expenses	3,864		17,557			21,421
5.2 Advertising	7,600		34,532			42,132
5.3 Postage, express, telegraph and telephone	42,619		193,648			236,267
5.4 Printing and stationery	16,275		73,949			90,224
5.5 Cost or depreciation of furniture and equipment	1,023		4,649			5,672
5.6 Rental of equipment	447		2,031			2,478
5.7 Cost or depreciation of EDP equipment and software	8,772		39,856			48,628
6.1 Books and periodicals	1,949		8,858			10,807
6.2 Bureau and association fees	1,700		7,725			9,425
6.3 Insurance, except on real estate	36,178		164,381			200,559
6.4 Miscellaneous losses						0
6.5 Collection and bank service charges	3,256		14,792			18,048
6.6 Sundry general expenses	21,881		99,422			121,303
6.7 Group service and administration fees		94,626				94,626
6.8 Reimbursements by uninsured plans						0
7.1 Agency expense allowance						0
7.2 Agents' balances charged off (less \$ recovered)						0
7.3 Agency conferences other than local meetings						0
9.1 Real estate expenses						0
9.2 Investment expenses not included elsewhere					368,897	368,897
9.3 Aggregate write-ins for expenses	145,414	0	660,719	0	0	806,133
10. General expenses incurred	326,531	94,626	1,483,660	0	368,897	(a) 2,273,714
11. General expenses unpaid December 31, prior year	295,173		2,640,807			2,935,980
12. General expenses unpaid December 31, current year	459,960		2,089,923			2,549,883
13. Amounts receivable relating to uninsured plans, prior year						0
14. Amounts receivable relating to uninsured plans, current year						0
15. General expenses paid during year (Lines 10+11-12-13+14)	161,744	94,626	2,034,544	0	368,897	2,659,811
DETAILS OF WRITE-INS						
09.301. Other Professional Services Equipment & Repair	145,414		660,719			806,133
09.302.						
09.303.						
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	0	0	0	0	0	0
09.399. Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	145,414	0	660,719	0	0	806,133

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

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

		Insurance			4	5
		1	2	3		
		Life	Accident and Health	All Other Lines of Business	Investment	Total
1.	Real estate taxes				43,778	43,778
2.	State insurance department licenses and fees	3,670	16,676			20,346
3.	State taxes on premiums	742	3,369			4,111
4.	Other state taxes, including \$ for employee benefits0	.0			.0
5.	U.S. Social Security taxes0	.0			.0
6.	All other taxes	74	335			409
7.	Taxes, licenses and fees incurred	4,486	20,380	.0	43,778	68,644
8.	Taxes, licenses and fees unpaid December 31, prior year	50	452		43,778	44,280
9.	Taxes, licenses and fees unpaid December 31, current year.....	19	84		45,824	45,927
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	4,517	20,748	0	41,732	66,997

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	Insurance	
	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts (Include on Line 13)		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

NONE

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2017	2 2016	3 2015	4 2014	5 2013
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)					
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	0	0	0	0	0
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	55,880	60,355	21,775	49,304	50,748
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	55,880	60,355	21,775	49,304	50,748
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated		XXX	XXX	XXX	XXX
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)					
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	35,842	45,367	1,477	16,421	(9,531)
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	35,842	45,367	1,477	16,421	(9,531)
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Col. 2)	0	0	0		0
15.1 Ordinary-life insurance (Line 20.4, Col. 3)	0	0	0		0
15.2 Ordinary-individual annuities (Line 20.4, Col. 4)	0	0	0		0
16. Credit life (group and individual) (Line 20.4, Col. 5)	0	0	0		0
17.1 Group life insurance (Line 20.4, Col. 6)	164,656	197,341	237,506	247,752	350,524
17.2 Group annuities (Line 20.4, Col. 7)	0	0	0		0
18.1 A & H-group (Line 20.4, Col. 8)	983,678	2,021,219	5,258,305	7,301,382	19,370,861
18.2 A & H-credit (group and individual) (Line 20.4, Col. 9)	0	0	0		0
18.3 A & H-other (Line 20.4, Col. 10)	0	0	0		0
19. Aggregate of all other lines of business (Line 20.4,Col. 11)	0	0	0		0
20. Total	1,148,334	2,218,560	5,495,811	7,549,134	19,721,384
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	14,739,034	15,359,907	16,467,281	19,380,645	21,373,386
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	4,159,607	4,661,340	5,462,325	8,177,035	10,284,084
23. Aggregate life reserves (Page 3, Line 1)	0	0	0	0	0
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1		XXX	XXX	XXX	XXX
24. Aggregate A & H reserves (Page 3, Line 2)	0	0	0	0	0
25. Deposit-type contract funds (Page 3, Line 3)		0			
26. Asset valuation reserve (Page 3, Line 24.01)	1,022,426	1,014,733	1,009,787	894,287	922,535
27. Capital (Page 3, Lines 29 and 30)	0	0	0	0	0
28. Surplus (Page 3, Line 37)	10,579,427	10,698,567	11,004,957	11,203,610	11,089,301
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(488,507)	(1,351,360)	(1,552,223)	(1,340,595)	(4,718,823)
Risk-Based Capital Analysis					
30. Total adjusted capital	11,601,853	11,713,300	12,014,744	12,097,897	12,011,836
31. Authorized control level risk - based capital	511,245	1,025,549	1,011,700	1,024,173	1,674,333
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	38.0	36.9	38.3	37.0	45.4
33. Stocks (Lines 2.1 and 2.2)	46.6	45.5	39.9	31.5	30.6
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	10.4	8.8	12.8	13.3	13.7
36. Cash, cash equivalents and short-term investments (Line 5)	5.0	8.8	8.9	18.2	10.3
37. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
38. Derivatives (Page 2, Line 7)	0.0	0.0	0.0	0.0	0.0
39. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
41. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2017	2 2016	3 2015	4 2014	5 2013
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)	500	500	500	500	500
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1),	2,376,470	2,365,824	2,319,533	2,084,300	1,447,650
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Lines 44 to 49	2,376,970	2,366,324	2,320,033	2,084,800	1,448,150
51. Total Investment in Parent included in Lines 44 to 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2)	1,036,921	1,513,773	1,688,509	1,634,571	1,655,534
53. Total admitted assets (Page 2, Line 28, Col. 3)	14,739,034	15,359,907	16,467,281	19,380,645	21,373,386
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	161,277	(54,299)	(196,962)	63,346	316,373
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	53,329	36,799	49,184	65,873	45,070
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	69,973	207,028	108,443	(63,600)	412,181
57. Total of above Lines 54, 55 and 56	284,579	189,528	(39,335)	65,619	773,623
Benefits and Reserve Increases (Page 6)					
58. Total contract benefits - life (Lines 10, 11, 12, 13, 14 and 15 Col. 1, minus Lines 10, 11,12, 13, 14 and 15 Cols. 9, 10 and 11)	57,271	65,000	47,500	72,508	71,872
59. Total contract benefits - A & H (Lines 13 & 14, Cols. 9, 10 & 11)	487,759	718,675	3,293,951	4,996,240	19,830,601
60. Increase in life reserves - other than group and annuities (Line 19, Cols. 2 and 3)	0	0	0	0	0
61. Increase in A & H reserves (Line 19, Cols. 9, 10 & 11)	0	0	0	0	0
62. Dividends to policyholders (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	169.2	200.4	88.9	53.2	33.5
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	0.0	0.0	0.0	0.0	0.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	58.3	42.0	69.2	80.6	105.2
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	9.5	6.9	8.5	11.3	6.7
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	154.4	195.8	76.5	45.7	28.0
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - group health (Schedule H, Part 3, Line 3.1 Col. 2)	97,763	845,781	1,342,815	3,891,822	3,210,003
69. Prior years' claim liability and reserve - group health (Schedule H, Part 3, Line 3.2 Col. 2)	97,763	845,779	1,340,000	3,891,819	3,210,000
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1 Col. 1 less Col. 2)	0	0	0	0	0
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2 Col. 1 less Col. 2)	0	0	0	0	0
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Col. 2)	0	0	0	0	0
73. Ordinary - life (Col. 3)	0	0	0	0	0
74. Ordinary - individual annuities (Col. 4)	0	0	0	0	0
75. Ordinary-supplementary contracts (Col. 5)	0	0	0	0	0
76. Credit life (Col. 6)	0	0	0	0	0
77. Group life (Col. 7)	20,263	(58,372)	(157,485)	126,087	249,427
78. Group annuities (Col. 8)	0	0	0	0	0
79. A & H-group (Col. 9)	(33,061)	(605,372)	158,336	(92,261)	(3,113,799)
80. A & H-credit (Col. 10)	0	0	0	0	0
81. A & H-other (Col. 11)	0	0	0	0	0
82. Aggregate of all other lines of business (Col. 12)	0	0	0	0	0
83. Total (Col. 1)	(12,798)	(663,744)	851	33,826	(2,864,372)

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