



# ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0  
(Current Period) (Prior Period)

NAIC Company Code..... 56332

Employer's ID Number..... 34-0220540

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... October 20, 1899

Commenced Business..... January 1, 1892

Statutory Home Office

24950 Chagrin Boulevard..... Beachwood .... OH .... US .... 44122-5634  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

24950 Chagrin Boulevard..... Beachwood .... OH .... US .... 44122-5634  
(Street and Number) (City or Town, State, Country and Zip Code)

800-464-4642

(Area Code) (Telephone Number)

Mail Address

24950 Chagrin Boulevard..... Beachwood .... OH .... US .... 44122-5634  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

24950 Chagrin Boulevard..... Beachwood .... OH .... US .... 44122-5634  
(Street and Number) (City or Town, State, Country and Zip Code)

800-464-4642

(Area Code) (Telephone Number)

Internet Web Site Address

WWW.FCSLA.ORG

Statutory Statement Contact

Frank Rando  
(Name)  
frando@fcsla.org  
(E-Mail Address)

216-468-1017

(Area Code) (Telephone Number) (Extension)

216-468-8003

(Fax Number)

## OFFICERS

Name	Title
1. Cynthia Maria Maleski	National President
3. Stephen C Hudak	National Treasurer

Name	Title
Cynthia Maria Maleski	National President
Joann Skvarek Banvich	National Treasurer

Name	Title
2. Denise M Mackura #	National Secretary
4.	

## OTHER

Msgr. Peter M Polando  
Lawrence M Golofski  
Barbara A Sekerak

Cynthia Maria Maleski  
Joann Skvarek Banvich  
Dennis L Povondra

Jeanette E Palanca  
Virginia A Holmes  
Dorothy L Urbanowicz

Sue Ann M Seich  
Barbara Novotny Waller

State of..... Ohio  
County of.... Cuyahoga

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

(Signature)  
Cynthia Maria Maleski  
1. (Printed Name)  
National President  
(Title)

(Signature)  
Denise M Mackura  
2. (Printed Name)  
National Secretary  
(Title)

(Signature)  
Stephen C Hudak  
3. (Printed Name)  
National Treasurer  
(Title)

Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_

2018

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

Yes [ X ]   No [ ]

\_\_\_\_\_



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
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.....		17
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		17
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).....		17
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.5	27,588
21. Issued during year.....			
22. Other changes to in force (net).....			153
23. In force December 31, current year.....		.5	27,741

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,809
2. Annuity considerations.....		36,000
3. Deposit-type contract funds.....		3
4. Other considerations.....		
5. Total (Lines 1 to 4).....		37,812
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3
6.2 Applied to pay renewal premiums.....		19
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,256
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,278
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,278
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		9	867,580
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....			4,773
23. In force December 31, current year.....		10	882,353

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		8,735
2. Annuity considerations.....		393,266
3. Deposit-type contract funds.....		29
4. Other considerations.....		
5. Total (Lines 1 to 4).....		402,030
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		44
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,703
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,747
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,747
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		15,812
10. Matured endowments.....		
11. Annuity benefits.....		109,352
12. Surrender values and withdrawals for life contracts.....		55,809
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		180,973

## 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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....		2	15,812
Settled during current year:			
18.1 By payment in full.....		2	15,812
18.2 By payment on compromised claims.....			
18.3 Total paid.....		2	15,812
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		2	15,812
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		72	1,357,239
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....		(3)	(112,650)
23. In force December 31, current year.....		70	1,254,589

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		12,908
2. Annuity considerations.....		378,710
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		391,618
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.....		10,108
10. Matured endowments.....		
11. Annuity benefits.....		3,024
12. Surrender values and withdrawals for life contracts.....		5,042
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.0
14. All other benefits, except accident & health.....		
15. Total.....		18,174

## 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.....		.2	1,716
17. Incurred during current year.....		.3	8,997
Settled during current year:			
18.1 By payment in full.....		.4	10,108
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.4	10,108
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.4	10,108
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.1	605
POLICY EXHIBIT			
20. In force December 31, prior year.....		.888	2,483,901
21. Issued during year.....		.11	224,000
22. Other changes to in force (net).....		-(11)	(14,626)
23. In force December 31, current year.....		.888	2,693,275

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN CANADA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,361
2. Annuity considerations.....		508,696
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		512,057
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,951
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,951
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,951
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		33,194
10. Matured endowments.....		
11. Annuity benefits.....		18,018
12. Surrender values and withdrawals for life contracts.....		22,398
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		73,610

## 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.....		2	33,194
Settled during current year:			
18.1 By payment in full.....		2	33,194
18.2 By payment on compromised claims.....			
18.3 Total paid.....		2	33,194
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		2	33,194
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
<b>POLICY EXHIBIT</b>			
20. In force December 31, prior year.....		63	1,830,626
21. Issued during year.....			
22. Other changes to in force (net).....		(4)	(64,725)
23. In force December 31, current year.....		59	1,765,901

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		4,360
2. Annuity considerations.....		385,467
3. Deposit-type contract funds.....		778
4. Other considerations.....		
5. Total (Lines 1 to 4).....		390,605
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,768
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		8,443
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		10,211
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		10,211
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		47,462
10. Matured endowments.....		
11. Annuity benefits.....		80,457
12. Surrender values and withdrawals for life contracts.....		33,569
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		161,488

### DETAILS OF WRITE-INS

1301.....		
1302.....		
1303.....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 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.....		15	25,997
17. Incurred during current year.....		17	54,770
Settled during current year:			
18.1 By payment in full.....		17	47,462
18.2 By payment on compromised claims.....			
18.3 Total paid.....		17	47,462
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		17	47,462
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		15	33,305
POLICY EXHIBIT			
20. In force December 31, prior year.....		1,648	10,394,130
21. Issued during year.....		1	50,000
22. Other changes to in force (net).....		(30)	(31,987)
23. In force December 31, current year.....		1,619	10,412,143

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

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

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,057
2. Annuity considerations.....		5,500
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		6,557
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.....		17
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		17
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).....		17
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		9,108
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		963
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		10,071

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		1	1,727
17. Incurred during current year.....		2	7,381
Settled during current year:			
18.1 By payment in full.....		3	9,108
18.2 By payment on compromised claims.....			
18.3 Total paid.....		3	9,108
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		3	9,108
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		23	162,640
21. Issued during year.....		1	2,000
22. Other changes to in force (net).....		(2)	(1,971)
23. In force December 31, current year.....		22	162,669

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		823
2. Annuity considerations.....		1,200
3. Deposit-type contract funds.....		121
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,144
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		121
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,659
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,780
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,780
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		11	625,286
21. Issued during year.....			
22. Other changes to in force (net).....			2,798
23. In force December 31, current year.....		11	628,084

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		19,911
2. Annuity considerations.....		360,444
3. Deposit-type contract funds.....		185
4. Other considerations.....		
5. Total (Lines 1 to 4).....		380,540
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		223
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,785
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,008
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,008
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		141,655
12. Surrender values and withdrawals for life contracts.....		292,191
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		433,846

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		190	3,868,786
21. Issued during year.....		19	295,000
22. Other changes to in force (net).....		(11)	(123,447)
23. In force December 31, current year.....		198	4,040,339

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,597
2. Annuity considerations.....		49,330
3. Deposit-type contract funds.....		15
4. Other considerations.....		
5. Total (Lines 1 to 4).....		50,942
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		15
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		308
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		323
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).....		323
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		13,626
12. Surrender values and withdrawals for life contracts.....		(7)
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		13,619

### DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		12	543,107
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....			584
23. In force December 31, current year.....		13	553,691

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,196,167
2. Annuity considerations.....		37,857,090
3. Deposit-type contract funds.....		170,725
4. Other considerations.....		
5. Total (Lines 1 to 4).....		41,223,982
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		238,467
6.2 Applied to pay renewal premiums.....		11,545
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,117,399
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,367,411
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,367,411
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		6,831,281
10. Matured endowments.....		31,853
11. Annuity benefits.....		21,870,461
12. Surrender values and withdrawals for life contracts.....		10,120,284
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		38,853,879

## 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.....		622	1,406,201
17. Incurred during current year.....		1,478	6,795,991
Settled during current year:			
18.1 By payment in full.....		1,556	6,863,134
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1,556	6,863,134
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1,556	6,863,134
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		544	1,339,058
POLICY EXHIBIT			
20. In force December 31, prior year.....		135,122	988,442,450
21. Issued during year.....		703	14,585,999
22. Other changes to in force (net).....		(3,242)	(16,362,541)
23. In force December 31, current year.....		132,583	986,665,908

## ACCIDENT AND HEALTH INSURANCE

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

**LIFE INSURANCE**

DIRECT BUSINESS IN GUAM DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

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

**DETAILS OF WRITE-INS**

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

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

**ACCIDENT AND HEALTH INSURANCE**

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		20,000
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		20,000
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		.28
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.28
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		.0
8. Total (Line 6.5 plus Line 7.4).....		.28
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		3,133
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.....		3,133

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.0	.0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.0	.0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.0	.0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.2	20,087
21. Issued during year.....			
22. Other changes to in force (net).....			.87
23. In force December 31, current year.....		.2	20,174

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		327,998
2. Annuity considerations.....		3,279,883
3. Deposit-type contract funds.....		5,016
4. Other considerations.....		
5. Total (Lines 1 to 4).....		3,612,897
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		5,668
6.2 Applied to pay renewal premiums.....		1,028
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		86,950
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		93,646
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).....		93,646
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		573,826
10. Matured endowments.....		
11. Annuity benefits.....		922,853
12. Surrender values and withdrawals for life contracts.....		426,026
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,922,705

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		4	19,227
17. Incurred during current year.....		56	581,018
Settled during current year:			
18.1 By payment in full.....		54	573,826
18.2 By payment on compromised claims.....			
18.3 Total paid.....		54	573,826
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		54	573,826
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		6	26,419
POLICY EXHIBIT			
20. In force December 31, prior year.....		3,575	47,062,734
21. Issued during year.....		40	769,674
22. Other changes to in force (net).....		(104)	(1,264,066)
23. In force December 31, current year.....		3,511	46,568,342

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		
2. Annuity considerations.....		2,500
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,500
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.....		429
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		429
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).....		429
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.4	179,741
21. Issued during year.....			
22. Other changes to in force (net).....			941
23. In force December 31, current year.....		.4	180,682

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		.214,130
2. Annuity considerations.....		1,566,806
3. Deposit-type contract funds.....		12,725
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,793,661
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		18,104
6.2 Applied to pay renewal premiums.....		225
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		88,661
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		106,990
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).....		106,990
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		.993,012
10. Matured endowments.....		9,630
11. Annuity benefits.....		1,583,317
12. Surrender values and withdrawals for life contracts.....		1,075,309
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		3,661,268

### 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.....		.115	.299,926
17. Incurred during current year.....		.202	.891,357
Settled during current year:			
18.1 By payment in full.....		.227	1,002,642
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.227	1,002,642
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.227	1,002,642
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.90	.188,641
POLICY EXHIBIT			
20. In force December 31, prior year.....		.17,532	.97,314,174
21. Issued during year.....		.50	.713,987
22. Other changes to in force (net).....		(.414)	(1,467,414)
23. In force December 31, current year.....		.17,168	.96,560,747

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		63,188
2. Annuity considerations.....		303,445
3. Deposit-type contract funds.....		9,713
4. Other considerations.....		
5. Total (Lines 1 to 4).....		376,346
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		14,481
6.2 Applied to pay renewal premiums.....		76
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		35,493
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		50,050
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).....		50,050
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		349,035
10. Matured endowments.....		
11. Annuity benefits.....		487,120
12. Surrender values and withdrawals for life contracts.....		204,403
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,040,558

### 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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		32	48,423
17. Incurred during current year.....		76	350,143
Settled during current year:			
18.1 By payment in full.....		79	349,035
18.2 By payment on compromised claims.....			
18.3 Total paid.....		79	349,035
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		79	349,035
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		29	49,531
POLICY EXHIBIT			
20. In force December 31, prior year.....		10,087	46,943,228
21. Issued during year.....		23	342,000
22. Other changes to in force (net).....		(189)	(318,403)
23. In force December 31, current year.....		9,921	46,966,825

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		52,983
2. Annuity considerations.....		1,052,720
3. Deposit-type contract funds.....		3,355
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,109,058
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,797
6.2 Applied to pay renewal premiums.....		28
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		19,819
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		23,644
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).....		23,644
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		83,501
10. Matured endowments.....		
11. Annuity benefits.....		96,506
12. Surrender values and withdrawals for life contracts.....		120,145
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		300,152

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		.4	68,247
17. Incurred during current year.....		.7	22,305
Settled during current year:			
18.1 By payment in full.....		.9	83,501
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.9	83,501
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.9	83,501
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.2	7,051
POLICY EXHIBIT			
20. In force December 31, prior year.....		.787	15,264,351
21. Issued during year.....		.13	324,195
22. Other changes to in force (net).....		-(24)	(192,331)
23. In force December 31, current year.....		.776	15,396,215

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		225
2. Annuity considerations.....		30,000
3. Deposit-type contract funds.....		2
4. Other considerations.....		
5. Total (Lines 1 to 4).....		30,227
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		2
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		9
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		11
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		11
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		7	70,055
21. Issued during year.....			
22. Other changes to in force (net).....			.41
23. In force December 31, current year.....		7	70,096

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,266
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,266
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.....		729
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		729
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).....		729
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		3	440,693
21. Issued during year.....		1	2,000
22. Other changes to in force (net).....			2,133
23. In force December 31, current year.....		4	444,826

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		4,087
2. Annuity considerations.....		384,692
3. Deposit-type contract funds.....		17
4. Other considerations.....		
5. Total (Lines 1 to 4).....		388,796
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		17
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,629
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,646
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,646
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		57,349
10. Matured endowments.....		1,240
11. Annuity benefits.....		64,121
12. Surrender values and withdrawals for life contracts.....		704,713
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		827,423

### 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	20,121
17. Incurred during current year.....		15	59,244
Settled during current year:			
18.1 By payment in full.....		20	58,589
18.2 By payment on compromised claims.....			
18.3 Total paid.....		20	58,589
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		20	58,589
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		12	20,776
POLICY EXHIBIT			
20. In force December 31, prior year.....		1,785	7,142,316
21. Issued during year.....			
22. Other changes to in force (net).....		(31)	(62,641)
23. In force December 31, current year.....		1,754	7,079,675

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		17,149
2. Annuity considerations.....		35,017
3. Deposit-type contract funds.....		.21
4. Other considerations.....		
5. Total (Lines 1 to 4).....		.52,187
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		.21
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		.539
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.560
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).....		.560
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		.67,952
10. Matured endowments.....		.1,240
11. Annuity benefits.....		.20,243
12. Surrender values and withdrawals for life contracts.....		.14,602
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.0
14. All other benefits, except accident & health.....		
15. Total.....		.104,037

### 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.....		15	.19,750
17. Incurred during current year.....		14	.60,058
Settled during current year:			
18.1 By payment in full.....		.21	.69,193
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.21	.69,193
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.21	.69,193
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.8	.10,615
POLICY EXHIBIT			
20. In force December 31, prior year.....		1,589	.5,167,435
21. Issued during year.....		10	.166,000
22. Other changes to in force (net).....		(46)	(83,808)
23. In force December 31, current year.....		1,553	.5,249,627

## ACCIDENT AND HEALTH INSURANCE

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

NONE



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,653
2. Annuity considerations.....		
3. Deposit-type contract funds.....		1
4. Other considerations.....		
5. Total (Lines 1 to 4).....		3,654
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		2,429
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,430
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).....		2,430
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		182,329
12. Surrender values and withdrawals for life contracts.....		7,002
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		189,331

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		30	1,091,224
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....		(1)	(70,735)
23. In force December 31, current year.....		30	1,030,489

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		71,782
2. Annuity considerations.....		378,939
3. Deposit-type contract funds.....		4,177
4. Other considerations.....		
5. Total (Lines 1 to 4).....		454,898
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		7,847
6.2 Applied to pay renewal premiums.....		147
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		35,691
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		43,685
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		43,685
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		276,869
10. Matured endowments.....		3,898
11. Annuity benefits.....		153,366
12. Surrender values and withdrawals for life contracts.....		256,734
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		690,867

### 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.....		35	107,266
17. Incurred during current year.....		26	206,679
Settled during current year:			
18.1 By payment in full.....		51	280,767
18.2 By payment on compromised claims.....			
18.3 Total paid.....		51	280,767
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		51	280,767
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		10	33,178
POLICY EXHIBIT			
20. In force December 31, prior year.....		5,719	36,631,051
21. Issued during year.....		14	149,823
22. Other changes to in force (net).....		(131)	(491,470)
23. In force December 31, current year.....		5,602	36,289,404

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		221,844
2. Annuity considerations.....		2,973,326
3. Deposit-type contract funds.....		3,208
4. Other considerations.....		
5. Total (Lines 1 to 4).....		3,198,378
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		4,679
6.2 Applied to pay renewal premiums.....		2,040
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		85,773
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.92,492
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).....		.92,492
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		440,952
10. Matured endowments.....		
11. Annuity benefits.....		1,758,418
12. Surrender values and withdrawals for life contracts.....		820,921
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		3,020,291

## 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.....		5	13,037
17. Incurred during current year.....		31	436,356
Settled during current year:			
18.1 By payment in full.....		33	440,952
18.2 By payment on compromised claims.....			
18.3 Total paid.....		33	440,952
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		33	440,952
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		3	8,441
POLICY EXHIBIT			
20. In force December 31, prior year.....		2,434	62,265,337
21. Issued during year.....		36	874,996
22. Other changes to in force (net).....		(78)	(1,998,657)
23. In force December 31, current year.....		2,392	61,141,676

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		3,839
2. Annuity considerations.....		8,400
3. Deposit-type contract funds.....		17
4. Other considerations.....		
5. Total (Lines 1 to 4).....		12,256
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		17
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		6,036
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		6,053
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		6,053
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		2,567
10. Matured endowments.....		
11. Annuity benefits.....		6,159
12. Surrender values and withdrawals for life contracts.....		17,200
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		25,926

## 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	2,567
Settled during current year:			
18.1 By payment in full.....		1	2,567
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	2,567
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	2,567
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		147	4,942,256
21. Issued during year.....		4	35,000
22. Other changes to in force (net).....		(3)	(97,217)
23. In force December 31, current year.....		148	4,880,039

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

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

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

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

### DETAILS OF WRITE-INS

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

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

**NONE**

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,259
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,259
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		87
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		87
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).....		87
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		11,891
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.....		11,891

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		6	116,427
21. Issued during year.....			
22. Other changes to in force (net).....			266
23. In force December 31, current year.....		6	116,693

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		14,979
2. Annuity considerations.....		2,942
3. Deposit-type contract funds.....		4
4. Other considerations.....		
5. Total (Lines 1 to 4).....		17,925
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		567
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		9,809
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		10,376
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		10,376
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		32,539
10. Matured endowments.....		
11. Annuity benefits.....		20,892
12. Surrender values and withdrawals for life contracts.....		126,271
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		179,702

### 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	32,539
Settled during current year:			
18.1 By payment in full.....		1	32,539
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	32,539
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	32,539
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		81	5,552,770
21. Issued during year.....		12	543,997
22. Other changes to in force (net).....		(4)	(571,850)
23. In force December 31, current year.....		89	5,524,917

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		37,990
2. Annuity considerations.....		314,962
3. Deposit-type contract funds.....		3,616
4. Other considerations.....		
5. Total (Lines 1 to 4).....		356,568
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		3,626
6.2 Applied to pay renewal premiums.....		468
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		23,241
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		27,335
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		27,335
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		30,157
10. Matured endowments.....		
11. Annuity benefits.....		440,576
12. Surrender values and withdrawals for life contracts.....		63,436
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		534,169

### 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.....		2	8,387
17. Incurred during current year.....		7	25,069
Settled during current year:			
18.1 By payment in full.....		8	30,157
18.2 By payment on compromised claims.....			
18.3 Total paid.....		8	30,157
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		8	30,157
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		1	3,299
POLICY EXHIBIT			
20. In force December 31, prior year.....		928	9,390,491
21. Issued during year.....		5	45,000
22. Other changes to in force (net).....		(15)	(10,464)
23. In force December 31, current year.....		918	9,425,027

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		587,118
2. Annuity considerations.....		6,110,078
3. Deposit-type contract funds.....		12,080
4. Other considerations.....		
5. Total (Lines 1 to 4).....		6,709,276
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		12,547
6.2 Applied to pay renewal premiums.....		965
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		159,059
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		172,571
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).....		172,571
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		710,356
10. Matured endowments.....		
11. Annuity benefits.....		1,299,643
12. Surrender values and withdrawals for life contracts.....		881,892
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		2,891,891

## 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.....		21	55,351
17. Incurred during current year.....		65	786,294
Settled during current year:			
18.1 By payment in full.....		67	710,356
18.2 By payment on compromised claims.....			
18.3 Total paid.....		67	710,356
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		67	710,356
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		19	131,289
POLICY EXHIBIT			
20. In force December 31, prior year.....		6,351	95,937,034
21. Issued during year.....		89	2,889,068
22. Other changes to in force (net).....		(150)	(1,815,405)
23. In force December 31, current year.....		6,290	97,010,697

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		71,519
2. Annuity considerations.....		441,120
3. Deposit-type contract funds.....		4,256
4. Other considerations.....		
5. Total (Lines 1 to 4).....		516,895
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		6,343
6.2 Applied to pay renewal premiums.....		343
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		14,969
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		21,655
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		21,655
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		198,679
10. Matured endowments.....		
11. Annuity benefits.....		596,452
12. Surrender values and withdrawals for life contracts.....		130,226
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		925,357

## DETAILS OF WRITE-INS

1301.....		
1302.....		
1303.....		
1398. Summary of remaining write-ins for Line 13 from overflow page.....		0
1399. Totals (Items 1301 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.....		41	67,445
17. Incurred during current year.....		56	205,207
Settled during current year:			
18.1 By payment in full.....		67	198,679
18.2 By payment on compromised claims.....			
18.3 Total paid.....		67	198,679
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		67	198,679
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		30	73,973
POLICY EXHIBIT			
20. In force December 31, prior year.....		4,795	24,423,807
21. Issued during year.....		12	200,000
22. Other changes to in force (net).....		(145)	(723,032)
23. In force December 31, current year.....		4,662	23,900,775

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,465
2. Annuity considerations.....		8,000
3. Deposit-type contract funds.....		19
4. Other considerations.....		
5. Total (Lines 1 to 4).....		9,484
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		19
6.2 Applied to pay renewal premiums.....		33
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		8
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.60
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).....		.60
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.5	112,996
21. Issued during year.....			
22. Other changes to in force (net).....			.53
23. In force December 31, current year.....		.5	113,049

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,329
2. Annuity considerations.....		12,000
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		13,329
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.....		.39
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.....		
10. Matured endowments.....		
11. Annuity benefits.....		1,146
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,146

### DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.5	43,402
21. Issued during year.....		.3	25,000
22. Other changes to in force (net).....			.79
23. In force December 31, current year.....		.8	68,481

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		60,252
2. Annuity considerations.....		2,437,870
3. Deposit-type contract funds.....		1,273
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,499,395
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		2,216
6.2 Applied to pay renewal premiums.....		202
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		12,644
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		15,062
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		15,062
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		73,663
10. Matured endowments.....		2,481
11. Annuity benefits.....		318,768
12. Surrender values and withdrawals for life contracts.....		180,317
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		575,229

## 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	19,936
17. Incurred during current year.....		12	67,348
Settled during current year:			
18.1 By payment in full.....		20	76,144
18.2 By payment on compromised claims.....			
18.3 Total paid.....		20	76,144
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		20	76,144
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.9	11,140
POLICY EXHIBIT			
20. In force December 31, prior year.....		2,337	17,138,062
21. Issued during year.....		21	903,596
22. Other changes to in force (net).....		(77)	(621,786)
23. In force December 31, current year.....		2,281	17,419,872

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		.446,959
2. Annuity considerations.....		.5,906,108
3. Deposit-type contract funds.....		.62,004
4. Other considerations.....		
5. Total (Lines 1 to 4).....		.6,415,071
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		.84,470
6.2 Applied to pay renewal premiums.....		.2,620
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		.159,066
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.246,156
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).....		.246,156
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		.957,517
10. Matured endowments.....		.2,617
11. Annuity benefits.....		.5,496,089
12. Surrender values and withdrawals for life contracts.....		.1,881,236
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		.0
14. All other benefits, except accident & health.....		
15. Total.....		.8,337,459

### 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.....		.95	.212,350
17. Incurred during current year.....		.311	.1,058,392
Settled during current year:			
18.1 By payment in full.....		.319	.960,133
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.319	.960,133
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.319	.960,133
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.87	.310,609
POLICY EXHIBIT			
20. In force December 31, prior year.....		.25,089	.160,731,228
21. Issued during year.....		.103	.2,319,730
22. Other changes to in force (net).....		.(-596)	.(-2,002,281)
23. In force December 31, current year.....		.24,596	.161,048,677

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		975
2. Annuity considerations.....		500
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		1,475
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,119
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,119
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,119
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,427
10. Matured endowments.....		
11. Annuity benefits.....		19,051
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.....		20,478

### 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.....		2	2,769
Settled during current year:			
18.1 By payment in full.....		1	1,427
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	1,427
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	1,427
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		1	1,342
POLICY EXHIBIT			
20. In force December 31, prior year.....		47	359,508
21. Issued during year.....		1	5,000
22. Other changes to in force (net).....		(1)	3,097
23. In force December 31, current year.....		47	367,605

## ACCIDENT AND HEALTH INSURANCE

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

NONE



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		193
2. Annuity considerations.....		23,485
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		23,678
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		1,804
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,804
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,804
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		8,463
10. Matured endowments.....		
11. Annuity benefits.....		2,333
12. Surrender values and withdrawals for life contracts.....		2,484
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		13,280

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....		3	8,463
Settled during current year:			
18.1 By payment in full.....		3	8,463
18.2 By payment on compromised claims.....			
18.3 Total paid.....		3	8,463
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		3	8,463
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		161	985,273
21. Issued during year.....			
22. Other changes to in force (net).....		(6)	(17,574)
23. In force December 31, current year.....		155	967,699

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN OTHER ALIEN GRAND TOTAL DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		607,012
2. Annuity considerations.....		6,557,076
3. Deposit-type contract funds.....		41,886
4. Other considerations.....		
5. Total (Lines 1 to 4).....		7,205,974
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		63,150
6.2 Applied to pay renewal premiums.....		2,134
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		257,398
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		322,682
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).....		322,682
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		1,500,154
10. Matured endowments.....		10,747
11. Annuity benefits.....		6,430,872
12. Surrender values and withdrawals for life contracts.....		1,969,272
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		9,911,045

## 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.....		179	266,915
17. Incurred during current year.....		520	1,595,879
Settled during current year:			
18.1 By payment in full.....		497	1,510,901
18.2 By payment on compromised claims.....			
18.3 Total paid.....		497	1,510,901
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		497	1,510,901
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		202	351,893
POLICY EXHIBIT			
20. In force December 31, prior year.....		43,746	253,232,569
21. Issued during year.....		135	1,955,021
22. Other changes to in force (net).....		(1,055)	(1,861,775)
23. In force December 31, current year.....		42,826	253,325,815

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN PUERTO RICO DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		8,154
2. Annuity considerations.....		522,307
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		530,461
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		5,239
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		5,239
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		5,239
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		10,372
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		10,372

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
<b>POLICY EXHIBIT</b>			
20. In force December 31, prior year.....		32	3,101,013
21. Issued during year.....		2	17,154
22. Other changes to in force (net).....		(1)	(86,167)
23. In force December 31, current year.....		33	3,032,000

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		5,004
2. Annuity considerations.....		60,700
3. Deposit-type contract funds.....		19
4. Other considerations.....		
5. Total (Lines 1 to 4).....		65,723
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.....		2,236
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		2,255
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		2,255
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		6,766
12. Surrender values and withdrawals for life contracts.....		1,185
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		7,951

### DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		33	1,345,278
21. Issued during year.....		6	70,000
22. Other changes to in force (net).....			7,096
23. In force December 31, current year.....		39	1,422,374

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		24,926
2. Annuity considerations.....		93,404
3. Deposit-type contract funds.....		1,635
4. Other considerations.....		
5. Total (Lines 1 to 4).....		119,965
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		1,641
6.2 Applied to pay renewal premiums.....		186
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		19,651
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		21,478
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		21,478
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		19,150
10. Matured endowments.....		
11. Annuity benefits.....		53,300
12. Surrender values and withdrawals for life contracts.....		25,472
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		97,922

### 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.....		8	51,770
Settled during current year:			
18.1 By payment in full.....		6	19,150
18.2 By payment on compromised claims.....			
18.3 Total paid.....		6	19,150
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		6	19,150
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		2	32,620
POLICY EXHIBIT			
20. In force December 31, prior year.....		972	10,452,448
21. Issued during year.....		10	177,000
22. Other changes to in force (net).....		(17)	(5,823)
23. In force December 31, current year.....		965	10,623,625

## ACCIDENT AND HEALTH INSURANCE

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

NONE



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		6,556
2. Annuity considerations.....		20,000
3. Deposit-type contract funds.....		2
4. Other considerations.....		
5. Total (Lines 1 to 4).....		26,558
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		792
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		466
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		1,258
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		1,258
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		16,480
10. Matured endowments.....		
11. Annuity benefits.....		1,842
12. Surrender values and withdrawals for life contracts.....		60,841
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		79,163

## 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	16,480
Settled during current year:			
18.1 By payment in full.....		1	16,480
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	16,480
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	16,480
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		23	887,742
21. Issued during year.....		4	55,000
22. Other changes to in force (net).....		(2)	(147,594)
23. In force December 31, current year.....		25	795,148

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		30,738
2. Annuity considerations.....		444,113
3. Deposit-type contract funds.....		767
4. Other considerations.....		
5. Total (Lines 1 to 4).....		475,618
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		775
6.2 Applied to pay renewal premiums.....		713
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		12,949
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		14,437
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).....		14,437
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		48,519
10. Matured endowments.....		
11. Annuity benefits.....		354,496
12. Surrender values and withdrawals for life contracts.....		150,318
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		553,333

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		6	26,289
17. Incurred during current year.....		11	36,419
Settled during current year:			
18.1 By payment in full.....		14	48,519
18.2 By payment on compromised claims.....			
18.3 Total paid.....		14	48,519
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		14	48,519
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		3	14,189
POLICY EXHIBIT			
20. In force December 31, prior year.....		524	5,623,525
21. Issued during year.....		8	71,000
22. Other changes to in force (net).....		(20)	(397,401)
23. In force December 31, current year.....		512	5,297,124

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		770
2. Annuity considerations.....		13,000
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		13,770
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.....		130
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		130
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).....		130
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		2	68,224
21. Issued during year.....		1	10,000
22. Other changes to in force (net).....			313
23. In force December 31, current year.....		3	78,537

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		18,133
2. Annuity considerations.....		28,125
3. Deposit-type contract funds.....		18
4. Other considerations.....		
5. Total (Lines 1 to 4).....		46,276
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		18
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		372
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		390
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		390
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		85,544
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.....		85,544

### DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		58	1,208,062
21. Issued during year.....		9	212,000
22. Other changes to in force (net).....			3,756
23. In force December 31, current year.....		67	1,423,818

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

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

NAIC Group Code....0

NAIC Society Code....56332

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

## DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		964
2. Annuity considerations.....		
3. Deposit-type contract funds.....		
4. Other considerations.....		
5. Total (Lines 1 to 4).....		964
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		13
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		13
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		13
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		
10. Matured endowments.....		
11. Annuity benefits.....		14,326
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.....		14,326

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		2	31,401
21. Issued during year.....		2	75,000
22. Other changes to in force (net).....			203
23. In force December 31, current year.....		4	106,604

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		1,916
2. Annuity considerations.....		15,900
3. Deposit-type contract funds.....		63
4. Other considerations.....		
5. Total (Lines 1 to 4).....		17,879
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		63
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		36
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		.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.....		
10. Matured endowments.....		
11. Annuity benefits.....		-
12. Surrender values and withdrawals for life contracts.....		
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		0

## DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....			
17. Incurred during current year.....			
Settled during current year:			
18.1 By payment in full.....			
18.2 By payment on compromised claims.....			
18.3 Total paid.....		.0	0
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		.0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		.0	0
POLICY EXHIBIT			
20. In force December 31, prior year.....		.7	1,077,263
21. Issued during year.....		.3	30,000
22. Other changes to in force (net).....			295
23. In force December 31, current year.....		10	1,107,558

## ACCIDENT AND HEALTH INSURANCE

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



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

NAIC Group Code.....0

NAIC Society Code.....56332

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS		1 Life and Annuities
1. Life insurance.....		229,630
2. Annuity considerations.....		2,649,059
3. Deposit-type contract funds.....		3,438
4. Other considerations.....		
5. Total (Lines 1 to 4).....		2,882,127
DIRECT REFUNDS TO MEMBERS		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		5,098
6.2 Applied to pay renewal premiums.....		318
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		47,960
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		53,376
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		53,376
DIRECT CLAIMS AND BENEFITS PAID		
9. Death benefits.....		272,430
10. Matured endowments.....		
11. Annuity benefits.....		1,026,376
12. Surrender values and withdrawals for life contracts.....		455,730
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		1,754,536

## 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.....		15	122,642
17. Incurred during current year.....		26	178,362
Settled during current year:			
18.1 By payment in full.....		28	272,430
18.2 By payment on compromised claims.....			
18.3 Total paid.....		28	272,430
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		28	272,430
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		13	28,574
POLICY EXHIBIT			
20. In force December 31, prior year.....		3,164	44,530,013
21. Issued during year.....		47	987,758
22. Other changes to in force (net).....		(67)	(1,190,227)
23. In force December 31, current year.....		3,144	44,327,544

## ACCIDENT AND HEALTH INSURANCE

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



**LIFE INSURANCE**

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

<b>DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS</b>		1 Life and Annuities
1. Life insurance.....		1,621
2. Annuity considerations.....		42,000
3. Deposit-type contract funds.....		262
4. Other considerations.....		
5. Total (Lines 1 to 4).....		43,883
<b>DIRECT REFUNDS TO MEMBERS</b>		
Life Insurance:		
6.1 Paid in cash or left on deposit.....		315
6.2 Applied to pay renewal premiums.....		
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period.....		5,750
6.4 Other.....		
6.5 Total (Sum of Lines 6.1 to 6.4).....		6,065
Annuities:		
7.1 Paid in cash or left on deposit.....		
7.2 Applied to provide paid-up annuities.....		
7.3 Other.....		
7.4 Total (Sum of Lines 7.1 to 7.3).....		0
8. Total (Line 6.5 plus Line 7.4).....		6,065
<b>DIRECT CLAIMS AND BENEFITS PAID</b>		
9. Death benefits.....		1,000
10. Matured endowments.....		
11. Annuity benefits.....		44,949
12. Surrender values and withdrawals for life contracts.....		124,212
13. Aggregate write-ins for miscellaneous direct claims and benefits paid.....		0
14. All other benefits, except accident & health.....		
15. Total.....		170,161

**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

<b>DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED</b>		1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year.....		1	1,449
17. Incurred during current year.....		1	1,119
Settled during current year:			
18.1 By payment in full.....		1	1,000
18.2 By payment on compromised claims.....			
18.3 Total paid.....		1	1,000
18.4 Reduction by compromise.....			
18.5 Amount rejected.....			
18.6 Total settlements.....		1	1,000
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6).....		1	1,568
<b>POLICY EXHIBIT</b>			
20. In force December 31, prior year.....		131	5,397,349
21. Issued during year.....		3	6,000
22. Other changes to in force (net).....		(4)	(541,682)
23. In force December 31, current year.....		130	4,861,667

**ACCIDENT AND HEALTH INSURANCE**

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

**NONE**



## LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

NAIC Group Code....0

NAIC Society Code....56332

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

### DETAILS OF WRITE-INS

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

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

## ACCIDENT AND HEALTH INSURANCE

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

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

## FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

### Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year.....	1,827,610
2. Current year's realized pre-tax capital gains/(losses) of \$....(165,897) transferred into the reserve net of taxes of \$.....0	...(165,897)
3. Adjustment for current year's liability gains/(losses) released from the reserve.....	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3).....	1,661,713
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4).....	264,888
6. Reserve as of December 31, current year (Line 4 minus Line 5).....	1,396,825

### Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2017.....	334,796	(69,908)		.264,888
2. 2018.....	266,107	(34,679)		.231,428
3. 2019.....	182,294	(32,664)		.149,630
4. 2020.....	150,370	(23,488)		.126,882
5. 2021.....	131,659	(14,052)		.117,607
6. 2022.....	131,036	(4,213)		.126,823
7. 2023.....	121,520	844		.122,364
8. 2024.....	112,073	876		.112,949
9. 2025.....	100,400	894		.101,294
10. 2026.....	90,156	918		.91,074
11. 2027.....	72,709	946		.73,655
12. 2028.....	41,683	946		.42,629
13. 2029.....	28,220	877		.29,097
14. 2030.....	22,146	824		.22,970
15. 2031.....	10,847	753		.11,600
16. 2032.....	7,448	701		.8,149
17. 2033.....	.6,188	626		.6,814
18. 2034.....	.5,275	548		.5,823
19. 2035.....	.4,848	469		.5,317
20. 2036.....	.2,182	384		.2,566
21. 2037.....	.1,020	299		.1,319
22. 2038.....	.711	259		.970
23. 2039.....	.650	271		.921
24. 2040.....	.531	277		.808
25. 2041.....	.615	294		.909
26. 2042.....	.597	300		.897
27. 2043.....	.598	282		.880
28. 2044.....	.326	225		.551
29. 2045.....	.415	161		.576
30. 2046.....	.192	98		.290
31. 2047 and Later.....		35		.35
32. Total (Lines 1 to 31).....	1,827,612	(165,897)	.0	1,661,715

**ASSET VALUATION RESERVE**

	Default Component			Equity Component			7 Total Amount (Cols. 3 + 6)
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	
1. Reserve as of December 31, prior year.....	6,490,064	44,867	6,534,931	1,146,610	385,782	1,532,392	8,067,323
2. Realized capital gains/(losses) net of taxes - General Account.....	(82,153)		(82,153)	10,742		10,742	(71,411)
3. Realized capital gains/(losses) net of taxes - Separate Accounts.....			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account.....	66,908		66,908	1,798,285		1,798,285	1,865,193
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts.....			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves.....			0			0	0
7. Basic contribution.....	1,486,866	9,262	1,496,128		5,676	5,676	1,501,804
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7).....	7,961,685	54,129	8,015,814	2,955,637	391,458	3,347,095	11,362,909
9. Maximum reserve.....	6,930,203	34,710	6,964,913	1,623,277	431,931	2,055,208	9,020,121
10. Reserve objective.....	4,704,434	26,976	4,731,410	1,623,277	421,999	2,045,276	6,776,686
11. 20% of (Line 10 minus Line 8).....	(651,450)	(5,431)	(656,881)	(266,472)	6,108	(260,364)	(917,245)
12. Balance before transfers (Lines 8 + 11).....	7,310,235	48,698	7,358,933	2,689,165	397,566	3,086,731	10,445,664
13. Transfers.....			0			0	0
14. Voluntary contribution.....			0			0	0
15. Adjustment down to maximum/up to zero.....	(380,032)	(13,988)	(394,020)	(1,065,888)		(1,065,888)	(1,459,908)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15).....	6,930,203	34,710	6,964,913	1,623,277	397,566	2,020,843	8,985,756

**ASSET VALUATION RESERVE**

## Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Default Component

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols. 4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
<b>LONG-TERM BONDS</b>												
1		Exempt obligations.....	3,426,769	XXX.....	XXX.....	3,426,769	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality.....	465,023,176	XXX.....	XXX.....	465,023,176	0.0004	186,009	0.0023	1,069,553	0.0030	1,395,070
3	2	High quality.....	365,072,456	XXX.....	XXX.....	365,072,456	0.0019	693,638	0.0058	2,117,420	0.0090	3,285,652
4	3	Medium quality.....	31,520,276	XXX.....	XXX.....	31,520,276	0.0093	293,139	0.0230	724,966	0.0340	1,071,689
5	4	Low quality.....	6,615,726	XXX.....	XXX.....	6,615,726	0.0213	140,915	0.0530	350,633	0.0750	496,179
6	5	Lower quality.....	3,780,451	XXX.....	XXX.....	3,780,451	0.0432	163,315	0.1100	415,850	0.1700	642,677
7	6	In or near default.....	2	XXX.....	XXX.....	2	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).....	875,438,856	XXX.....	XXX.....	875,438,856	XXX.....	1,477,016	XXX.....	4,678,423	XXX.....	6,891,268
<b>PREFERRED STOCKS</b>												
10	1	Highest quality.....	168,675	XXX.....	XXX.....	168,675	0.0004	.67	0.0023	388	0.0030	506
11	2	High quality.....	1,297,633	XXX.....	XXX.....	1,297,633	0.0019	2,466	0.0058	7,526	0.0090	11,679
12	3	Medium quality.....	786,795	XXX.....	XXX.....	786,795	0.0093	7,317	0.0230	18,096	0.0340	26,751
13	4	Low quality.....		XXX.....	XXX.....	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality.....		XXX.....	XXX.....	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default.....		XXX.....	XXX.....	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR.....		XXX.....	XXX.....	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16).....	2,253,103	XXX.....	XXX.....	2,253,103	XXX.....	9,850	XXX.....	26,011	XXX.....	38,936
<b>SHORT-TERM BONDS</b>												
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
<b>DERIVATIVE INSTRUMENTS</b>												
26		Exchange traded.....		XXX.....	XXX.....	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality.....		XXX.....	XXX.....	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality.....		XXX.....	XXX.....	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality.....		XXX.....	XXX.....	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality.....		XXX.....	XXX.....	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality.....		XXX.....	XXX.....	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default.....		XXX.....	XXX.....	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments.....	0	XXX.....	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0
34		Total (Lines 9 + 17 + 25 + 33).....	877,691,959	XXX.....	XXX.....	877,691,959	XXX.....	1,486,866	XXX.....	4,704,434	XXX.....	6,930,203

**ASSET VALUATION RESERVE (continued)**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Default Component

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		<b>MORTGAGE LOANS</b>										
		In good standing:										
35		Farm mortgages - CM1 - highest quality.....		....XXX.....	....0	....0.0010	....0	....0.0050	....0	....0.0065	....0	
36		Farm mortgages - CM2 - high quality.....		....XXX.....	....0	....0.0035	....0	....0.0100	....0	....0.0130	....0	
37		Farm mortgages - CM3 - medium quality.....		....XXX.....	....0	....0.0060	....0	....0.0175	....0	....0.0225	....0	
38		Farm mortgages - CM4 - low medium quality.....		....XXX.....	....0	....0.0105	....0	....0.0300	....0	....0.0375	....0	
39		Farm mortgages - CM5 - low quality.....		....XXX.....	....0	....0.0160	....0	....0.0425	....0	....0.0550	....0	
40		Residential mortgages-insured or guaranteed.....		....XXX.....	....0	....0.0003	....0	....0.0006	....0	....0.0010	....0	
41		Residential mortgages-all other.....		....XXX.....	....0	....0.0013	....0	....0.0030	....0	....0.0040	....0	
42		Commercial mortgages-insured or guaranteed.....		....XXX.....	....0	....0.0003	....0	....0.0006	....0	....0.0010	....0	
43		Commercial mortgages-all other - CM1 - highest quality.....		....XXX.....	....0	....0.0010	....0	....0.0050	....0	....0.0065	....0	
44		Commercial mortgages-all other - CM2 - high quality.....	185,462	....XXX.....	185,462	....0.0035	....649	....0.0100	....1,855	....0.0130	....2,411	
45		Commercial mortgages-all other - CM3 - medium quality.....	1,435,508	....XXX.....	1,435,508	....0.0060	....8,613	....0.0175	....25,121	....0.0225	....32,299	
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).....	1,620,970	....0	....XXX.....	1,620,970	....XXX.....	....9,262	....XXX.....	....26,976	....XXX.....	
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).....	1,620,970	....0	....XXX.....	1,620,970	....XXX.....	....9,262	....XXX.....	....26,976	....XXX.....	
												....34,710

**ASSET VALUATION RESERVE**

## Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
29		<b>COMMON STOCK</b>										
1		Unaffiliated public.....	8,116,385	XXX.....	XXX.....	8,116,385	0.0000	0	(a).....0.2000	.....1,623,277	(a).....0.2000	.....1,623,277
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
5		Affiliated Investment Subsidiary:										
6		Fixed income exempt obligations.....				0	XXX.....		XXX.....		XXX.....	
7		Fixed income highest quality.....				0	XXX.....		XXX.....		XXX.....	
8		Fixed income high quality.....				0	XXX.....		XXX.....		XXX.....	
9		Fixed income medium quality.....				0	XXX.....		XXX.....		XXX.....	
10		Fixed income low quality.....				0	XXX.....		XXX.....		XXX.....	
11		Fixed income lower quality.....				0	XXX.....		XXX.....		XXX.....	
12		Fixed income in or near default.....				0	XXX.....		XXX.....		XXX.....	
13		Unaffiliated common stock public.....				0	0.0000	0	(a).....0.1300	.....0	(a).....0.1300	.....0
14		Unaffiliated common stock private.....				0	0.0000	0	.....0.1600	.....0	.....0.1600	.....0
15		Real estate.....		XXX.....	XXX.....	0	0.0000	0	(b).....0.1300	.....0	(b).....0.1300	.....0
16		Affiliated - certain other (see SVO Purposes and Procedures Manual).....		XXX.....	XXX.....	0	0.0000	0	.....0.1600	.....0	.....0.1600	.....0
17		Total common stock (sum of Lines 1 through 16).....	8,116,385	0	0	8,116,385	XXX.....	0	XXX.....	.....1,623,277	XXX.....	.....1,623,277
29		<b>REAL ESTATE</b>										
18		Home office property (General Account only).....	5,191,497			5,191,497	0.0000	0	.....0.0750	.....389,362	.....0.0750	.....389,362
19		Investment properties.....				0	0.0000	0	.....0.0750	.....0	.....0.0750	.....0
20		Properties acquired in satisfaction of debt.....				0	0.0000	0	.....0.1100	.....0	.....0.1100	.....0
21		Total real estate (sum of Lines 18 through 20).....	5,191,497	0	0	5,191,497	XXX.....	0	XXX.....	.....389,362	XXX.....	.....389,362
29		<b>OTHER INVESTED ASSETS</b>										
		<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS</b>										
22		Exempt obligations.....		XXX.....	XXX.....	0	0.0000	0	.....0.0000	.....0	.....0.0000	.....0
23	1	Highest quality.....	14,189,808	XXX.....	XXX.....	14,189,808	0.0004	5,676	.....0.0023	.....32,637	.....0.0030	.....42,569
24	2	High quality.....		XXX.....	XXX.....	0	0.0019	0	.....0.0058	.....0	.....0.0090	.....0
25	3	Medium quality.....		XXX.....	XXX.....	0	0.0093	0	.....0.0230	.....0	.....0.0340	.....0
26	4	Low quality.....		XXX.....	XXX.....	0	0.0213	0	.....0.0530	.....0	.....0.0750	.....0
27	5	Lower quality.....		XXX.....	XXX.....	0	0.0432	0	.....0.1100	.....0	.....0.1700	.....0
28	6	In or near default.....		XXX.....	XXX.....	0	0.0000	0	.....0.2000	.....0	.....0.2000	.....0
29	Total with bond characteristics (sum of Lines 22 through 28).....	14,189,808	XXX.....	XXX.....	14,189,808	XXX.....	5,676	XXX.....	.....32,637	XXX.....	.....42,569	

**ASSET VALUATION RESERVE (continued)**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Equity and Other Invested Asset Component

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

**ASSET VALUATION RESERVE (continued)**

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

## Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols. 4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
65	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK</b>											
	Unaffiliated public.....		XXX.....	XXX.....	0	0.0000	0	(a).....0.1300	0	(a).....0.1300	0	0
	Unaffiliated private.....		XXX.....	XXX.....	0	0.0000	0	0.1600	0	0.1600	0	0
	Affiliated life with AVR.....		XXX.....	XXX.....	0	0.0000	0	0.0000	0	0.0000	0	0
	Affiliated certain other (see SVO Purposes and Procedures Manual).....		XXX.....	XXX.....	0	0.0000	0	0.1300	0	0.1300	0	0
	Affiliated other - all other.....		XXX.....	XXX.....	0	0.0000	0	0.1600	0	0.1600	0	0
70	Total with Common Stock Characteristics (Sum of Lines 65 through 69).....		0	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0	0
71	<b>INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE</b>											
	Home office property (general account only).....				0	0.0000	0	0.0750	0	0.0750	0	0
	Investment properties.....				0	0.0000	0	0.0750	0	0.0750	0	0
	Properties acquired in satisfaction of debt.....				0	0.0000	0	0.1100	0	0.1100	0	0
	Total with Real Estate Characteristics (Sum of Lines 71 through 73).....		0	0	0	XXX.....	0	XXX.....	0	XXX.....	0	0
75	<b>LOW INCOME HOUSING TAX CREDIT INVESTMENTS</b>											
	Guaranteed federal low income housing tax credit.....				0	0.0003	0	0.0006	0	0.0010	0	0
	Non-guaranteed federal low income housing tax credit.....				0	0.0063	0	0.0120	0	0.0190	0	0
	Guaranteed state low income housing tax credit.....				0	0.0003	0	0.0006	0	0.0010	0	0
	Non-guaranteed state low income housing tax credit.....				0	0.0063	0	0.0120	0	0.0190	0	0
	All other low income housing tax credit.....				0	0.0273	0	0.0600	0	0.0975	0	0
	Total LIHTC (Sum of Lines 75 through 79).....		0	0	0	XXX.....	0	XXX.....	0	XXX.....	0	0
81	<b>ALL OTHER INVESTMENTS</b>											
	NAIC 1 working capital finance investments.....		XXX.....		0	0.0000	0	0.0037	0	0.0037	0	0
	NAIC 2 working capital finance investments.....		XXX.....		0	0.0000	0	0.0120	0	0.0120	0	0
	Other invested assets - Schedule BA.....		XXX.....		0	0.0000	0	0.1300	0	0.1300	0	0
	Other short-term invested assets - Schedule DA.....		XXX.....		0	0.0000	0	0.1300	0	0.1300	0	0
	Total All Other (sum of Lines 81, 82, 83 and 84).....		0	XXX.....	0	XXX.....	0	XXX.....	0	XXX.....	0	0
	Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85).....		14,189,808	0	0	14,189,808	5,676	XXX.....	32,637	XXX.....	42,569	

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

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

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

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

**Sch. F - Claims**  
**NONE**

**Sch. H - Pt. 1**  
**NONE**

**Sch. H - Pt. 2**  
**NONE**

**Sch. H - Pt. 3**  
**NONE**

**Sch. H - Pt. 4**  
**NONE**

**Sch. H - Pt. 5**  
**NONE**

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

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

**Sch. S - Pt. 2**  
**NONE**

**SCHEDULE S - PART 3 - SECTION 1**

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities

Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount In Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9 Current Year	10 Prior Year		12 Current Year	13 Prior Year		
<b>General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates</b>														
88099....	75-1608507....	10/01/2001	OPTIMUM REINSURANCE.....	TX.....	CO/I.....		8,618,835	64,621	67,445	43,914				
88099....	75-1608507....	10/01/2001	OPTIMUM REINSURANCE.....	TX.....	YRT/I.....		41,821,874	165,637	158,749	229,238				
93572....	43-1235868....	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA.....	MO.....	YRT/I.....		194,263	1,908	2,358					
93572....	43-1235868....	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA.....	MO.....	CO/I.....		1,939,358	9,706	11,170	12,018				
82627....	06-0839705....	12/01/1994	SWISS RE LIFE CONFIDENTIAL.....	IN.....	CO/I.....		1,024,813	1,547		945				
56030....	39-0201015....	06/01/2003	CATHOLIC FINANCIAL LIFE.....	WI.....	YRT/I.....		400,000	1,326	1,243	5,413				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates.....						53,999,143	244,745	240,965	291,528	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates.....						53,999,143	244,745	240,965	291,528	0	0	0	0
1199999.	Total - General Account - Authorized.....						53,999,143	244,745	240,965	291,528	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified.....						53,999,143	244,745	240,965	291,528	0	0	0	0
6999999.	Total U.S.....						53,999,143	244,745	240,965	291,528	0	0	0	0
9999999.	Total.....						53,999,143	244,745	240,965	291,528	0	0	0	0

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

**Sch. S - Pt. 4**  
**NONE**

**Sch. S - Pt. 5**  
**NONE**

Annual Statement for the year 2017 of the **First Catholic Slovak Ladies Association Of The U.S.A.**  
**SCHEDULE S - PART 6**

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

	1 2017	2 2016	3 2015	4 2014	5 2013
<b>A. OPERATIONS ITEMS</b>					
1. Premiums and annuity considerations for life and accident and health contracts.....	292	269	306	278	281
2. Commissions and reinsurance expense allowances.....					
3. Contract claims.....	30	583	202	44	42
4. Surrender benefits and withdrawals for life contracts.....					
5. Refunds to members.....					
6. Reserve adjustments on reinsurance ceded.....					
7. Increase in aggregate reserves for life and accident and health contracts.....					
<b>B. BALANCE SHEET ITEMS</b>					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected.....					
9. Aggregate reserves for life and accident and health contracts.....	245	241	253	241	239
10. Liability for deposit-type contracts.....					
11. Contract claims unpaid.....					
12. Amounts recoverable on reinsurance.....					
13. Experience rating refunds due or unpaid.....					
14. Refunds to members (not included in Line 10).....					
15. Commissions and reinsurance expense allowances due.....					
16. Unauthorized reinsurance offset.....					
17. Offset for reinsurance with certified reinsurers.....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
18. Funds deposited by and withheld from (F).....					
19. Letters of credit (L).....					
20. Trust agreements (T).....					
21. Other (O).....					
<b>D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
22. Multiple beneficiary trust.....					
23. Funds deposited by and withheld from (F).....					
24. Letters of credit (L).....					
25. Trust agreements (T).....					
26. Other (O).....					

**SCHEDULE S - PART 7**

## Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	950,476,054		950,476,054
2. Reinsurance (Line 16).....			0
3. Premiums and considerations (Line 15).....	12,162		12,162
4. Net credit for ceded reinsurance.....	XXX.....	.244,773	.244,773
5. All other admitted assets (balance).....	13,498,642		13,498,642
6. Total assets excluding Separate Accounts (Line 26).....	963,986,858	.244,773	964,231,631
7. Separate Account assets (Line 27).....			0
8. Total assets (Line 28).....	963,986,858	.244,773	964,231,631
<b>LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)</b>			
9. Contract reserves (Lines 1 and 2).....	818,024,001	.244,773	818,268,774
10. Liability for deposit-type contracts (Line 3).....	24,377,319		24,377,319
11. Claim reserves (Line 4).....	2,579,058		2,579,058
12. Member refunds/reserves (Lines 5 through 6).....	1,400,000		1,400,000
13. Premium & annuity considerations received in advance (Line 7).....	498,271		498,271
14. Other contract liabilities (Line 8).....	1,396,825		1,396,825
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 21.2 inset amount).....			0
18. Funds held under reinsurance treaties with certified reinsurers (Line 21.3 inset amount).....			0
19. All other liabilities (balance).....	12,082,667		12,082,667
20. Total liabilities excluding Separate Accounts (Line 23).....	860,358,141	.244,773	860,602,914
21. Separate Account liabilities (Line 24).....			0
22. Total liabilities (Line 25).....	860,358,141	.244,773	860,602,914
23. Capital & surplus (Line 30).....	103,628,715	XXX.....	103,628,715
24. Total liabilities, capital & surplus (Line 31).....	963,986,856	.244,773	964,231,629
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
25. Contract reserves.....	244,773		
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.....	244,773		
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.....	244,773		

## SCHEDULE T - PART 2

## INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama.....AL	1,809	36,000			3	37,812
2. Alaska.....AK						0
3. Arizona.....AZ	8,735	393,266			29	402,030
4. Arkansas.....AR						0
5. California.....CA	12,908	378,710				391,618
6. Colorado.....CO	3,361	508,696				512,057
7. Connecticut.....CT	4,360	385,467			778	390,605
8. Delaware.....DE	.823	1,200			121	2,144
9. District of Columbia.....DC	1,057	5,500				6,557
10. Florida.....FL	19,911	360,444			185	380,540
11. Georgia.....GA	1,597	49,330			15	50,942
12. Hawaii.....HI		20,000				20,000
13. Idaho.....ID		2,500				2,500
14. Illinois.....IL	214,130	1,566,806			12,725	1,793,661
15. Indiana.....IN	63,188	303,445			9,713	376,346
16. Iowa.....IA	327,998	3,279,883			5,016	3,612,897
17. Kansas.....KS	52,983	1,052,720			3,355	1,109,058
18. Kentucky.....KY	.225	30,000			2	30,227
19. Louisiana.....LA	1,266					1,266
20. Maine.....ME	3,653				1	3,654
21. Maryland.....MD	17,149	35,017			21	52,187
22. Massachusetts.....MA	4,087	384,692			17	388,796
23. Michigan.....MI	71,782	378,939			4,177	454,898
24. Minnesota.....MN	221,844	2,973,326			3,208	3,198,378
25. Mississippi.....MS						0
26. Missouri.....MO	3,839	8,400			17	12,256
27. Montana.....MT	1,259					1,259
28. Nebraska.....NE	587,118	6,110,078			12,080	6,709,276
29. Nevada.....NV	1,329	12,000				13,329
30. New Hampshire.....NH						0
31. New Jersey.....NJ	71,519	441,120			4,256	516,895
32. New Mexico.....NM	1,465	8,000			19	9,484
33. New York.....NY	60,252	2,437,870			1,273	2,499,395
34. North Carolina.....NC	14,979	2,942			4	17,925
35. North Dakota.....ND	37,990	314,962			3,616	356,568
36. Ohio.....OH	446,959	5,906,108			62,004	6,415,071
37. Oklahoma.....OK	.975	500				1,475
38. Oregon.....OR	.193	23,485				23,678
39. Pennsylvania.....PA	607,012	6,557,076			41,886	7,205,974
40. Rhode Island.....RI	8,154	522,307				530,461
41. South Carolina.....SC	5,004	60,700			19	65,723
42. South Dakota.....SD	24,926	93,404			1,635	119,965
43. Tennessee.....TN	6,556	20,000			2	26,558
44. Texas.....TX	30,738	444,113			767	475,618
45. Utah.....UT	.770	13,000				13,770
46. Vermont.....VT	.964					.964
47. Virginia.....VA	18,133	28,125			18	46,276
48. Washington.....WA	1,916	15,900			63	17,879
49. West Virginia.....WV	1,621	42,000			262	43,883
50. Wisconsin.....WI	229,630	2,649,059			3,438	2,882,127
51. Wyoming.....WY						0
52. American Samoa.....AS						0
53. Guam.....GU						0
54. Puerto Rico.....PR						0
55. US Virgin Islands.....VI						0
56. Northern Mariana Islands.....MP						0
57. Canada.....CAN						0
58. Aggregate Other Alien.....OT						0
59. Totals.....	3,196,167	37,857,090	0	0	170,725	41,223,982

**Sch. Y - Pt. 1A**  
**NONE**

**Sch. Y - Pt. 2**  
**NONE**

## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

**MARCH FILING**

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?
2. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?
3. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?
4. Will an actuarial opinion be filed by March 1?

## APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?

## JUNE FILING

7. Will an audited financial report be filed by June 1?
8. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?

## 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?

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?
11. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
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?
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?
14. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
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?
31. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
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?
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?
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?
35. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?

**APRIL FILING**

36. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?
37. Will the Long-Term Care Experience Reporting be filed with the state of domicile and the NAIC by April 1?
38. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?
39. Will the Accident and Health Policy Experience Exhibit be filed by April 1?
40. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?
41. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?
42. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?
43. 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?
44. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?
45. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?
46. Will the Variable Annuities Supplement by filed with the state of domicile and the NAIC by April 1?

**AUGUST FILING**



## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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



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

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



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

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

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

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

44.

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



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46.

47.

Annual Statement for the year 2017 of the **First Catholic Slovak Ladies Association Of The U.S.A.**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Liabilities:**

	1 Current Year	2 Prior Year
2204. PROVISION FOR INDIGENT MEMBER FUND.....	100,000	100,000
2205. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS.....	142,023	2,525
2206. REHAB SETTLEMENT AGREEMENT EXPENSES ACCRUED.....	-	229,358
2207. OTHER.....	16,227	27,143
2297. Summary of remaining write-ins for Line 22.....	258,250	359,026

**Additional Write-ins for Exhibit 2:**

	Insurance				5 Investment	6 Fraternal	7 Total			
	1 Life	Accident and Health		4 Aggregate of All Other Lines of Business						
		2 Cost Containment	3 All Other							
09.304 Convention.....					200,004	200,004				
09.305 Donation, Gifts & Flowers.....					308,506	308,506				
09.306 Member Awards.....					87,550	87,550				
09.307 Branch Membership.....					731,411	731,411				
09.308 Scholarships.....					308,300	308,300				
09.309 Post mortem benefit.....					1,335,277	1,335,277				
09.310 Matching funds.....					96,498	96,498				
09.311 Fraternal Activities.....					301,009	301,009				
09.397 Summary of remaining write-ins for Line 9.3.....	0	0	0		3,368,555	3,368,555				

**Overflow Page for Write-Ins**

**NONE**

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