5641320172010010O

ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

United Transportation Union Insurance Association

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

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

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

Statutory Home Office: 24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US 44070-5333
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office: 24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US..... 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address: 24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US 44070-5333
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records: 24950 Country Club Blvd Ste 340….. North Olmsted ..... OH ..... US 44070-5333 216-228-9400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address: utuia.org

Statutory Statement Contact: Richard A Kusnic Sr 216-228-9400
(Name) (Area Code) (Telephone Number) (Extension)

Rkusnic@utuia.org 216-228-0411
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me
This ________ day of ________________ 2018

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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALASKA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	1,186
2.	Annuity considerations	300
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	1,486
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	
10.	Matured endowments	
11.	Annuity benefits	
12.	Surrender values and withdrawals for life contracts	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year		
	Settled during current year:		
18.1	By payment in full		
18.2	By payment on compromised claims		
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	2	600,000
21.	Issued during year		
22.	Other changes to in force (net)		
23.	In force December 31, current year	2	600,000

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	1,163	1,173			
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	1,163	1,173	0	0	0
26.	Totals (Line 24 + 25.7)	1,163	1,173	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	93,667
2.	Annuity considerations	118,569
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	212,236
	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	182,811
10.	Matured endowments	14,277
11.	Annuity benefits	69,950
12.	Surrender values and withdrawals for life contracts	36,084
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	7,583
15.	Total	310,705
	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		
17.	Incurred during current year	13	197,088
	Settled during current year:		
18.1	By payment in full	13	197,088
18.2	By payment on compromised claims		
18.3	Total paid	13	197,088
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	197,088
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	329	9,296,339
21.	Issued during year	2	85,630
22.	Other changes to in force (net)	(23)	(798,171)
23.	In force December 31, current year	308	8,583,798

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	26,175	26,391		8,099	7,827
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	26,175	26,391	0	8,099	7,827
26.	Totals (Line 24 + 25.7)	26,175	26,391	0	8,099	7,827

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	141,973
2.	Annuity considerations	9,980
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	151,953
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	20
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	20
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	20
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	55,188
10.	Matured endowments	
11.	Annuity benefits	89,303
12.	Surrender values and withdrawals for life contracts	17,243
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,298
15.	Total	165,032
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	55,188
	Settled during current year:		
18.1	By payment in full	4	55,188
18.2	By payment on compromised claims		
18.3	Total paid	4	55,188
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	55,188
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	347	14,036,249
21.	Issued during year	2	68,000
22.	Other changes to in force (net)	(14)	(742,298)
23.	In force December 31, current year	335	13,361,951

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	53,391	53,833		23,502	22,712
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)	53,391	53,833	0	23,502	22,712
26.	Totals (Line 24 + 25.7)	53,391	53,833	0	23,502	22,712

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	65,607
2.	Annuity considerations	43,617
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	109,224
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	55
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	55
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	55
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	108,012
10.	Matured endowments	
11.	Annuity benefits	74,040
12.	Surrender values and withdrawals for life contracts	19,723
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,315
15.	Total	206,090

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	3	22,256
17.	Incurred during current year	3	90,756
	Settled during current year:		
18.1	By payment in full	4	108,012
18.2	By payment on compromised claims		
18.3	Total paid	4	108,012
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	108,012
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	5,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	164	10,087,888
21.	Issued during year	3	209,680
22.	Other changes to in force (net)	(10)	(381,887)
23.	In force December 31, current year	157	9,915,681

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	67,369	67,926		15,437	14,918
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)	67,369	67,926	0	15,437	14,918
26.	Totals (Line 24 + 25.7)	67,369	67,926	0	15,437	14,918

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	689,785
2.	Annuity considerations	116,349
3.	Deposit-type contract funds	77,831
4.	Other considerations	
5.	Total (Lines 1 to 4)	883,965
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	711
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)	711
	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)	711
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	357,373
10.	Matured endowments	
11.	Annuity benefits	533,868
12.	Surrender values and withdrawals for life contracts	278,577
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	16,500
15.	Total	1,186,318
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	6	69,251
17.	Incurred during current year	20	367,803
	Settled during current year:		
18.1	By payment in full	19	357,373
18.2	By payment on compromised claims		
18.3	Total paid	19	357,373
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	19	357,373
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	7	79,681
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,827	79,202,483
21.	Issued during year	18	4,030,940
22.	Other changes to in force (net)	(20)	(3,606,023)
23.	In force December 31, current year	1,825	79,627,400

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	497,494	501,610		192,231	185,778
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)	497,494	501,610	0	192,231	185,778
26.	Totals (Line 24 + 25.7)	497,494	501,610	0	192,231	185,778

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF COLORADO DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	95,804
2.	Annuity considerations	41,419
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	137,223
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	88
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)	88
	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)	88
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	57,181
10.	Matured endowments	2,334
11.	Annuity benefits	123,800
12.	Surrender values and withdrawals for life contracts	23,220
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,614
15.	Total	210,149

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	2	16,478
17.	Incurred during current year	4	44,037
	Settled during current year:		
18.1	By payment in full	5	59,515
18.2	By payment on compromised claims		
18.3	Total paid	5	59,515
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	59,515
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	291	11,704,866
21.	Issued during year	14	383,829
22.	Other changes to in force (net)	(11)	(824,184)
23.	In force December 31, current year	294	11,264,511

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	64,280	64,812		6,400	6,185
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)	64,280	64,812	0	6,400	6,185
26.	Totals (Line 24 + 25.7)	64,280	64,812	0	6,400	6,185

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	2,732
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	2,732
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	16
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	16
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	16
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	14,144
10.	Matured endowments	
11.	Annuity benefits	7,597
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	21,741
	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	15,070
	Settled during current year:		
18.1	By payment in full	1	14,144
18.2	By payment on compromised claims		
18.3	Total paid	1	14,144
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	14,144
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	926
	POLICY EXHIBIT		
20.	In force December 31, prior year	15	177,376
21.	Issued during year		
22.	Other changes to in force (net)		(4,151)
23.	In force December 31, current year	15	173,225

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	7,715	7,779		818	791
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)	7,715	7,779	0	818	791
26.	Totals (Line 24 + 25.7)	7,715	7,779	0	818	791

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LIFE INSURANCE

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

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	10,840
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	10,840
	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	28,013
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	28,013

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	28,013
	Settled during current year:		
18.1	By payment in full	4	28,013
18.2	By payment on compromised claims		
18.3	Total paid	4	28,013
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	28,013
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	27	1,101,161
21.	Issued during year		
22.	Other changes to in force (net)	(2)	(45,177)
23.	In force December 31, current year	25	1,055,984

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	8,132	8,199		4,350	4,204
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	8,132	8,199	0	4,350	4,204
26.	Totals (Line 24 + 25.7)	8,132	8,199	0	4,350	4,204

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	10,479
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	10,479
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	17,346
10.	Matured endowments	
11.	Annuity benefits	34,201
12.	Surrender values and withdrawals for life contracts	8,297
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	973
15.	Total	60,817

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	10,000
17.	Incurred during current year	3	7,346
	Settled during current year:		
18.1	By payment in full	4	17,346
18.2	By payment on compromised claims		
18.3	Total paid	4	17,346
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	17,346
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	39	672,415
21.	Issued during year	6	305,379
22.	Other changes to in force (net)	(1)	(25,675)
23.	In force December 31, current year	44	952,119

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	3,618	3,648		486	470
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	3,618	3,648	0	486	470
26.	Totals (Line 24 + 25.7)	3,618	3,648	0	486	470

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	86,706
2. Annuity considerations	315,463
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	402,169
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	11
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)	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	18,697
10. Matured endowments	
11. Annuity benefits	903,725
12. Surrender values and withdrawals for life contracts	30,787
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	4,960
15. Total	958,169

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

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	3	4,045
17. Incurred during current year	9	22,163
Settled during current year:		
18.1 By payment in full	9	18,697
18.2 By payment on compromised claims		
18.3 Total paid	9	18,697
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	9	18,697
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	7,511
POLICY EXHIBIT		
20. In force December 31, prior year	267	6,882,025
21. Issued during year	7	1,210,000
22. Other changes to in force (net)	(16)	(272,426)
23. In force December 31, current year	258	7,819,599

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	30,142	30,391		614	593
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)	30,142	30,391	0	614	593
26. Totals (Line 24 + 25.7)	30,142	30,391	0	614	593

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF GEORGIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	209,087
2.	Annuity considerations	33,348
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	242,435
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	49
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)	49
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	49
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	69,812
10.	Matured endowments	
11.	Annuity benefits	89,954
12.	Surrender values and withdrawals for life contracts	96,578
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	13,969
15.	Total	270,313
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	10	76,399
	Settled during current year:		
18.1	By payment in full	8	69,812
18.2	By payment on compromised claims		
18.3	Total paid	8	69,812
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	69,812
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	6,587
	POLICY EXHIBIT		
20.	In force December 31, prior year	656	20,808,396
21.	Issued during year	22	5,940,000
22.	Other changes to in force (net)	(30)	(6,150,070)
23.	In force December 31, current year	648	20,598,326

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	112,748	113,680		37,471	36,212
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)	112,748	113,680	0	37,471	36,212
26.	Totals (Line 24 + 25.7)	112,748	113,680	0	37,471	36,212

LIFE INSURANCE

DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	5,346,241
2.	Annuity considerations	4,102,517
3.	Deposit-type contract funds	271,851
4.	Other considerations	
5.	Total (Lines 1 to 4)	9,720,609
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	4,348
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	4,348
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	4,348
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	4,376,109
10.	Matured endowments	109,116
11.	Annuity benefits	7,679,934
12.	Surrender values and withdrawals for life contracts	1,868,803
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	198,267
15.	Total	14,232,229
	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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	87	813,006
17.	Incurred during current year	455	4,403,062
	Settled during current year:		
18.1	By payment in full	449	4,485,225
18.2	By payment on compromised claims		
18.3	Total paid	449	4,485,225
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	449	4,485,225
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	93	730,843
	POLICY EXHIBIT		
20.	In force December 31, prior year	17,629	591,646,413
21.	Issued during year	317	56,418,338
22.	Other changes to in force (net)	(761)	(47,844,550)
23.	In force December 31, current year	17,185	600,220,201

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	3,435,542	3,463,954		1,219,838	1,178,859
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	3,435,542	3,463,954	0	1,219,838	1,178,859
26.	Totals (Line 24 + 25.7)	3,435,542	3,463,954	0	1,219,838	1,178,859

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

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

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

NONE

DETAILS OF WRITE-INS

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

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

NONE

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IOWA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	91,636
2.	Annuity considerations	1,448
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	93,084
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	37
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	37
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	37
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	31,920
10.	Matured endowments	21,046
11.	Annuity benefits	53,447
12.	Surrender values and withdrawals for life contracts	15,164
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,823
15.	Total	127,400
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	13,048
17.	Incurred during current year	9	66,918
	Settled during current year:		
18.1	By payment in full	9	52,966
18.2	By payment on compromised claims		
18.3	Total paid	9	52,966
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	9	52,966
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	27,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	368	9,653,950
21.	Issued during year	5	1,341,518
22.	Other changes to in force (net)	(12)	(430,797)
23.	In force December 31, current year	361	10,564,671

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	42,619	42,971		4,800	4,639
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)	42,619	42,971	0	4,800	4,639
26.	Totals (Line 24 + 25.7)	42,619	42,971	0	4,800	4,639

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF IDAHO DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	29,632
2.	Annuity considerations	1,625
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	31,257
	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	9,322
10.	Matured endowments	
11.	Annuity benefits	10,843
12.	Surrender values and withdrawals for life contracts	11,160
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,091
15.	Total	35,416
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	4	50,407
17.	Incurred during current year	7	3,018
	Settled during current year:		
18.1	By payment in full	9	9,322
18.2	By payment on compromised claims		
18.3	Total paid	9	9,322
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	9	9,322
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	44,103
	POLICY EXHIBIT		
20.	In force December 31, prior year	155	3,128,286
21.	Issued during year	1	200,000
22.	Other changes to in force (net)	(6)	(111,688)
23.	In force December 31, current year	150	3,216,598

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	45,344	45,719		12,000	11,597
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	45,344	45,719	0	12,000	11,597
26.	Totals (Line 24 + 25.7)	45,344	45,719	0	12,000	11,597

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	498,741
2.	Annuity considerations	117,570
3.	Deposit-type contract funds	69,270
4.	Other considerations	
5.	Total (Lines 1 to 4)	685,581
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	382
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)	382
	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)	382
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	278,017
10.	Matured endowments	8,458
11.	Annuity benefits	319,260
12.	Surrender values and withdrawals for life contracts	262,711
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	12,010
15.	Total	880,456
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	11	183,367
17.	Incurred during current year	38	223,687
	Settled during current year:		
18.1	By payment in full	36	286,475
18.2	By payment on compromised claims		
18.3	Total paid	36	286,475
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	36	286,475
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	120,579
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,492	45,622,180
21.	Issued during year	11	3,541,072
22.	Other changes to in force (net)	(52)	(2,146,585)
23.	In force December 31, current year	1,451	47,016,667

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	359,463	362,436		94,495	91,321
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)	359,463	362,436	0	94,495	91,321
26.	Totals (Line 24 + 25.7)	359,463	362,436	0	94,495	91,321

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	201,972
2.	Annuity considerations	40,497
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	242,469
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	328
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)	328
	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)	328
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	130,034
10.	Matured endowments	
11.	Annuity benefits	28,689
12.	Surrender values and withdrawals for life contracts	57,550
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,436
15.	Total	222,709
	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	21	158,047
	Settled during current year:		
18.1	By payment in full	18	130,034
18.2	By payment on compromised claims		
18.3	Total paid	18	130,034
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	18	130,034
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	28,013
	POLICY EXHIBIT		
20.	In force December 31, prior year	645	16,801,493
21.	Issued during year	11	2,210,178
22.	Other changes to in force (net)	(38)	(3,178,951)
23.	In force December 31, current year	618	15,832,720

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	123,998	125,023		34,830	33,660
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)	123,998	125,023	0	34,830	33,660
26.	Totals (Line 24 + 25.7)	123,998	125,023	0	34,830	33,660

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	176,003
2.	Annuity considerations	42,845
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	218,848
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	89
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)	89
	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)	89
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	97,177
10.	Matured endowments	
11.	Annuity benefits	188,076
12.	Surrender values and withdrawals for life contracts	55,973
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,673
15.	Total	347,899
	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	39,078
17.	Incurred during current year	15	120,844
	Settled during current year:		
18.1	By payment in full	11	97,177
18.2	By payment on compromised claims		
18.3	Total paid	11	97,177
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	11	97,177
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	8	62,745
	POLICY EXHIBIT		
20.	In force December 31, prior year	656	18,597,744
21.	Issued during year	8	275,000
22.	Other changes to in force (net)	(37)	(688,857)
23.	In force December 31, current year	627	18,183,887

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	79,284	79,940		6,150	5,943
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)	79,284	79,940	0	6,150	5,943
26.	Totals (Line 24 + 25.7)	79,284	79,940	0	6,150	5,943

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	132,256
2.	Annuity considerations	325
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	132,581
	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	57,705
10.	Matured endowments	16,446
11.	Annuity benefits	85,308
12.	Surrender values and withdrawals for life contracts	24,969
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	13,537
15.	Total	197,965
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	2	17,234
17.	Incurred during current year	11	56,917
	Settled during current year:		
18.1	By payment in full	13	74,151
18.2	By payment on compromised claims		
18.3	Total paid	13	74,151
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	74,151
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	487	14,040,809
21.	Issued during year	11	2,645,500
22.	Other changes to in force (net)	(10)	(295,724)
23.	In force December 31, current year	488	16,390,585

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	37,720	38,032		53,113	51,329
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)	37,720	38,032	0	53,113	51,329
26.	Totals (Line 24 + 25.7)	37,720	38,032	0	53,113	51,329

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	148,998
2.	Annuity considerations	57,538
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	206,536
	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	110,175
10.	Matured endowments	10,000
11.	Annuity benefits	187,498
12.	Surrender values and withdrawals for life contracts	70,077
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,324
15.	Total	382,074
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	8	120,175
	Settled during current year:		
18.1	By payment in full	8	120,175
18.2	By payment on compromised claims		
18.3	Total paid	8	120,175
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	120,175
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	378	17,471,308
21.	Issued during year	3	385,000
22.	Other changes to in force (net)	(2)	(339,568)
23.	In force December 31, current year	379	17,516,740

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	112,454	113,384		33,518	32,392
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)	112,454	113,384	0	33,518	32,392
26.	Totals (Line 24 + 25.7)	112,454	113,384	0	33,518	32,392

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	15,416
2.	Annuity considerations	35,882
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	51,298
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	29
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)	29
	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)	29
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	18,536
10.	Matured endowments	
11.	Annuity benefits	15,745
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	236
15.	Total	34,517

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	10,078
17.	Incurred during current year	1	18,536
	Settled during current year:		
18.1	By payment in full	1	18,536
18.2	By payment on compromised claims		
18.3	Total paid	1	18,536
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	18,536
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	10,078
	POLICY EXHIBIT		
20.	In force December 31, prior year	42	1,365,898
21.	Issued during year	1	161,000
22.	Other changes to in force (net)		(10,929)
23.	In force December 31, current year	43	1,515,969

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	11,737	11,834		3,360	3,247
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	11,737	11,834	0	3,360	3,247
26.	Totals (Line 24 + 25.7)	11,737	11,834	0	3,360	3,247

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	56,413
2.	Annuity considerations	16,308
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	72,721
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	136
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)	136
	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)	136
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	83,541
10.	Matured endowments	
11.	Annuity benefits	64,699
12.	Surrender values and withdrawals for life contracts	63,781
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,055
15.	Total	216,076
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	2	15,000
17.	Incurred during current year	23	78,541
	Settled during current year:		
18.1	By payment in full	24	83,541
18.2	By payment on compromised claims		
18.3	Total paid	24	83,541
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	24	83,541
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	10,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	237	6,438,337
21.	Issued during year	2	520,000
22.	Other changes to in force (net)	(20)	(962,132)
23.	In force December 31, current year	219	5,996,205

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	11,957	12,056		6,670	6,446
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	11,957	12,056	0	6,670	6,446
26.	Totals (Line 24 + 25.7)	11,957	12,056	0	6,670	6,446

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,040
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	4,040
	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	10,029
10.	Matured endowments	
11.	Annuity benefits	18,469
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	28,498

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	4	11,029
	Settled during current year:		
18.1	By payment in full	3	10,029
18.2	By payment on compromised claims		
18.3	Total paid	3	10,029
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	3	10,029
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,000
	POLICY EXHIBIT		
20.	In force December 31, prior year	19	222,184
21.	Issued during year		
22.	Other changes to in force (net)	(1)	(17,402)
23.	In force December 31, current year	18	204,782

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	634	639		250	242
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	634	639	0	250	242
26.	Totals (Line 24 + 25.7)	634	639	0	250	242

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	52,894
2.	Annuity considerations	27,700
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	80,594
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	65
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)	65
	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)	65
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	19,330
10.	Matured endowments	
11.	Annuity benefits	73,310
12.	Surrender values and withdrawals for life contracts	80,991
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,883
15.	Total	175,514

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	6	26,834
	Settled during current year:		
18.1	By payment in full	4	19,330
18.2	By payment on compromised claims		
18.3	Total paid	4	19,330
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	19,330
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	7,504
	POLICY EXHIBIT		
20.	In force December 31, prior year	344	5,892,905
21.	Issued during year	2	415,000
22.	Other changes to in force (net)	(27)	(845,894)
23.	In force December 31, current year	319	5,462,011

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	26,820	27,042		12,807	12,377
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	26,820	27,042	0	12,807	12,377
26.	Totals (Line 24 + 25.7)	26,820	27,042	0	12,807	12,377

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	87,721
2.	Annuity considerations	44,631
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	132,352
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	33
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	33
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	33
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	61,986
10.	Matured endowments	
11.	Annuity benefits	145,820
12.	Surrender values and withdrawals for life contracts	25,054
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,205
15.	Total	235,065
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	5	61,986
	Settled during current year:		
18.1	By payment in full	5	61,986
18.2	By payment on compromised claims		
18.3	Total paid	5	61,986
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	61,986
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	317	9,298,335
21.	Issued during year	9	944,946
22.	Other changes to in force (net)	(8)	(438,463)
23.	In force December 31, current year	318	9,804,818

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	40,303	40,636		13,900	13,433
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)	40,303	40,636	0	13,900	13,433
26.	Totals (Line 24 + 25.7)	40,303	40,636	0	13,900	13,433

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	228,186
2. Annuity considerations	68,788
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	296,974
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	111
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)	111
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	111
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	150,853
10. Matured endowments	
11. Annuity benefits	101,934
12. Surrender values and withdrawals for life contracts	61,221
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	7,309
15. Total	321,317
DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page	0
1399. Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

	1	2
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16. Unpaid December 31, prior year	3	17,563
17. Incurred during current year	16	145,625
Settled during current year:		
18.1 By payment in full	17	150,853
18.2 By payment on compromised claims		
18.3 Total paid	17	150,853
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	17	150,853
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	12,335
POLICY EXHIBIT		
20. In force December 31, prior year	795	24,263,624
21. Issued during year	18	3,606,215
22. Other changes to in force (net)	(51)	(3,844,162)
23. In force December 31, current year	762	24,025,677

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	111,047	111,965		70,093	67,738
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)	111,047	111,965	0	70,093	67,738
26. Totals (Line 24 + 25.7)	111,047	111,965	0	70,093	67,738

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSISSIPPI DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	38,558
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	38,558
	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	2,869
10.	Matured endowments	
11.	Annuity benefits	37,872
12.	Surrender values and withdrawals for life contracts	24,632
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,348
15.	Total	66,721
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	1	2,869
	Settled during current year:		
18.1	By payment in full	1	2,869
18.2	By payment on compromised claims		
18.3	Total paid	1	2,869
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	2,869
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	102	3,505,012
21.	Issued during year	2	460,000
22.	Other changes to in force (net)	(4)	(390,269)
23.	In force December 31, current year	100	3,574,743

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	22,921	23,111		14,316	13,835
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)	22,921	23,111	0	14,316	13,835
26.	Totals (Line 24 + 25.7)	22,921	23,111	0	14,316	13,835

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	27,136
2.	Annuity considerations	975
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	28,111
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	34
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)	34
	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)	34
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	
10.	Matured endowments	
11.	Annuity benefits	4,805
12.	Surrender values and withdrawals for life contracts	6,405
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	512
15.	Total	11,722

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	10,098
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)	1	10,098
	POLICY EXHIBIT		
20.	In force December 31, prior year	119	4,285,164
21.	Issued during year	2	730,000
22.	Other changes to in force (net)	(5)	(117,261)
23.	In force December 31, current year	116	4,897,903

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	24,028	24,227			
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)	24,028	24,227	0	0	0
26.	Totals (Line 24 + 25.7)	24,028	24,227	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	122,554
2.	Annuity considerations	106,314
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	228,868
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	18
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	18
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	18
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	74,765
10.	Matured endowments	
11.	Annuity benefits	177,378
12.	Surrender values and withdrawals for life contracts	44,726
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,752
15.	Total	301,621

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	3	31,412
17.	Incurred during current year	7	48,358
	Settled during current year:		
18.1	By payment in full	8	74,765
18.2	By payment on compromised claims		
18.3	Total paid	8	74,765
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	74,765
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	5,005
	POLICY EXHIBIT		
20.	In force December 31, prior year	336	13,479,266
21.	Issued during year	7	2,294,843
22.	Other changes to in force (net)	(5)	(192,959)
23.	In force December 31, current year	338	15,581,150

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	43,190	43,547		42,442	41,016
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)	43,190	43,547	0	42,442	41,016
26.	Totals (Line 24 + 25.7)	43,190	43,547	0	42,442	41,016

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	93,255
2.	Annuity considerations	1,350
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	94,605
	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	90,164
10.	Matured endowments	
11.	Annuity benefits	84,766
12.	Surrender values and withdrawals for life contracts	2,935
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,748
15.	Total	180,613

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	6	90,164
	Settled during current year:		
18.1	By payment in full	6	90,164
18.2	By payment on compromised claims		
18.3	Total paid	6	90,164
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	6	90,164
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	390	9,876,103
21.	Issued during year	7	1,625,000
22.	Other changes to in force (net)	(14)	(548,213)
23.	In force December 31, current year	383	10,952,890

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	46,751	47,138		27,428	26,507
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)	46,751	47,138	0	27,428	26,507
26.	Totals (Line 24 + 25.7)	46,751	47,138	0	27,428	26,507

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	163,107
2.	Annuity considerations	35,620
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	198,727
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	13
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)	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	118,084
10.	Matured endowments	
11.	Annuity benefits	171,242
12.	Surrender values and withdrawals for life contracts	3,682
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,308
15.	Total	294,316

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	118,084
	Settled during current year:		
18.1	By payment in full	8	118,084
18.2	By payment on compromised claims		
18.3	Total paid	8	118,084
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	8	118,084
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	354	23,653,444
21.	Issued during year	12	1,780,000
22.	Other changes to in force (net)	(19)	(2,805,996)
23.	In force December 31, current year	347	22,627,448

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Refunds Paid or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Collectively Renewable Certificates					
	Other Individual Certificates:					
25.1	Non-cancelable					
25.2	Guaranteed renewable	135,801	136,924		26,956	26,050
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)	135,801	136,924	0	26,956	26,050
26.	Totals (Line 24 + 25.7)	135,801	136,924	0	26,956	26,050

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW HAMPSHIRE DURING THE YEAR

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

	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	3,500
12.	Surrender values and withdrawals for life contracts	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,500

DETAILS OF WRITE-INS

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

NONE

	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	24	24			
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)	24	24	0	0	0
26.	Totals (Line 24 + 25.7)	24	24	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	143,297
2.	Annuity considerations	9,352
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	152,649
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	242
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)	242
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	242
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	304,201
10.	Matured endowments	
11.	Annuity benefits	151,927
12.	Surrender values and withdrawals for life contracts	10,543
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,022
15.	Total	467,693

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	1,746
17.	Incurred during current year	3	302,455
	Settled during current year:		
18.1	By payment in full	4	304,201
18.2	By payment on compromised claims		
18.3	Total paid	4	304,201
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	304,201
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	291	14,943,520
21.	Issued during year	3	360,000
22.	Other changes to in force (net)	(18)	(1,433,881)
23.	In force December 31, current year	276	13,869,639

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	285,919	288,284		104,609	101,095
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)	285,919	288,284	0	104,609	101,095
26.	Totals (Line 24 + 25.7)	285,919	288,284	0	104,609	101,095

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW MEXICO DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	17,366
2. Annuity considerations	3,350
3. Deposit-type contract funds	
4. Other considerations	
5. Total (Lines 1 to 4)	20,716
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	41,464
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	169
15. Total	41,633

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	48	3,650,921
21. Issued during year	2	100,000
22. Other changes to in force (net)	(1)	(187,521)
23. In force December 31, current year	49	3,563,400

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	12,125	12,225		280	271
25.3 Non-renewable for stated reasons only					
25.4 Other accident only					
25.5 Medicare Title XVIII exempt from state taxes or fees					
25.6 All Other					
25.7 Totals (sum of Lines 25.1 to 25.6)	12,125	12,225	0	280	271
26. Totals (Line 24 + 25.7)	12,125	12,225	0	280	271

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEVADA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	12,152
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	12,152
	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	10,254
10.	Matured endowments	
11.	Annuity benefits	12,025
12.	Surrender values and withdrawals for life contracts	3,382
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,772
15.	Total	29,433

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	2,009
17.	Incurred during current year	5	8,245
	Settled during current year:		
18.1	By payment in full	6	10,254
18.2	By payment on compromised claims		
18.3	Total paid	6	10,254
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	6	10,254
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	60	1,395,420
21.	Issued during year		
22.	Other changes to in force (net)	(7)	(209,114)
23.	In force December 31, current year	53	1,186,306

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	7,913	7,978			
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)	7,913	7,978	0	0	0
26.	Totals (Line 24 + 25.7)	7,913	7,978	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	172,157
2.	Annuity considerations	13,323
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	185,480
	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	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	223
	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)	223
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	59,863
10.	Matured endowments	
11.	Annuity benefits	241,425
12.	Surrender values and withdrawals for life contracts	87,802
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	13,740
15.	Total	402,830

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	4	19,254
17.	Incurred during current year	12	53,431
	Settled during current year:		
18.1	By payment in full	11	59,863
18.2	By payment on compromised claims		
18.3	Total paid	11	59,863
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	11	59,863
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	5	12,822
	POLICY EXHIBIT		
20.	In force December 31, prior year	520	14,811,839
21.	Issued during year		
22.	Other changes to in force (net)	(16)	(147,004)
23.	In force December 31, current year	504	14,664,835

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	91,193	91,947		30,734	29,702
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)	91,193	91,947	0	30,734	29,702
26.	Totals (Line 24 + 25.7)	91,193	91,947	0	30,734	29,702

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	257,540
2.	Annuity considerations	1,735,885
3.	Deposit-type contract funds	74,750
4.	Other considerations	
5.	Total (Lines 1 to 4)	2,068,175
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	403
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)	403
	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)	403
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	712,735
10.	Matured endowments	
11.	Annuity benefits	2,117,013
12.	Surrender values and withdrawals for life contracts	65,285
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,862
15.	Total	2,899,895
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	13	190,398
17.	Incurred during current year	51	698,624
	Settled during current year:		
18.1	By payment in full	53	712,735
18.2	By payment on compromised claims		
18.3	Total paid	53	712,735
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	53	712,735
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	11	176,287
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,276	33,756,680
21.	Issued during year	19	3,880,000
22.	Other changes to in force (net)	(78)	(5,723,534)
23.	In force December 31, current year	1,217	31,913,146

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	122,108	123,118		33,403	32,281
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)	122,108	123,118	0	33,403	32,281
26.	Totals (Line 24 + 25.7)	122,108	123,118	0	33,403	32,281

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	49,261
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	49,261
	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	6,315
10.	Matured endowments	
11.	Annuity benefits	13,284
12.	Surrender values and withdrawals for life contracts	3,225
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	2,667
15.	Total	25,491

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	2,428
17.	Incurred during current year	4	3,887
	Settled during current year:		
18.1	By payment in full	5	6,315
18.2	By payment on compromised claims		
18.3	Total paid	5	6,315
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	6,315
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	136	5,155,918
21.	Issued during year	6	818,587
22.	Other changes to in force (net)	(6)	(804,812)
23.	In force December 31, current year	136	5,169,693

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	14,012	14,128		1,100	1,063
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	14,012	14,128	0	1,100	1,063
26.	Totals (Line 24 + 25.7)	14,012	14,128	0	1,100	1,063

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	11,680
2.	Annuity considerations	13,330
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	25,010
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	11,363
10.	Matured endowments	
11.	Annuity benefits	2,540
12.	Surrender values and withdrawals for life contracts	5,051
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	410
15.	Total	19,364

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	2	10,705
17.	Incurred during current year	2	11,363
	Settled during current year:		
18.1	By payment in full	2	11,363
18.2	By payment on compromised claims		
18.3	Total paid	2	11,363
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	11,363
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	10,705
	POLICY EXHIBIT		
20.	In force December 31, prior year	88	1,991,216
21.	Issued during year		
22.	Other changes to in force (net)	(6)	(111,376)
23.	In force December 31, current year	82	1,879,840

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	14,082	14,198		19,734	19,071
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	14,082	14,198	0	19,734	19,071
26.	Totals (Line 24 + 25.7)	14,082	14,198	0	19,734	19,071

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	173,642
2.	Annuity considerations	105,529
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	279,171
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	210
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)	210
	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)	210
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	137,807
10.	Matured endowments	36,555
11.	Annuity benefits	575,735
12.	Surrender values and withdrawals for life contracts	62,695
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,617
15.	Total	818,409

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	4	10,064
17.	Incurred during current year	21	178,302
	Settled during current year:		
18.1	By payment in full	19	174,362
18.2	By payment on compromised claims		
18.3	Total paid	19	174,362
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	19	174,362
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	14,004
	POLICY EXHIBIT		
20.	In force December 31, prior year	719	18,805,432
21.	Issued during year	10	1,820,000
22.	Other changes to in force (net)	(33)	(717,579)
23.	In force December 31, current year	696	19,907,853

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	179,783	181,270		64,721	62,547
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	179,783	181,270	0	64,721	62,547
26.	Totals (Line 24 + 25.7)	179,783	181,270	0	64,721	62,547

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

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

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

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year		
	Settled during current year:		
18.1	By payment in full		
18.2	By payment on compromised claims		
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	1	253,972
21.	Issued during year		
22.	Other changes to in force (net)	(1)	(253,972)
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	60	60			
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)	60	60	0	0	0
26.	Totals (Line 24 + 25.7)	60	60	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	90,778
2.	Annuity considerations	6,000
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	96,778
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	20
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	20
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	20
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	20,240
10.	Matured endowments	
11.	Annuity benefits	42,097
12.	Surrender values and withdrawals for life contracts	16,964
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,063
15.	Total	80,364
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	8,072
17.	Incurred during current year	2	20,240
	Settled during current year:		
18.1	By payment in full	2	20,240
18.2	By payment on compromised claims		
18.3	Total paid	2	20,240
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	20,240
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	8,072
	POLICY EXHIBIT		
20.	In force December 31, prior year	321	11,275,433
21.	Issued during year	5	145,000
22.	Other changes to in force (net)	(1)	(276,405)
23.	In force December 31, current year	325	11,144,028

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	49,169	49,576		3,091	2,987
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	49,169	49,576	0	3,091	2,987
26.	Totals (Line 24 + 25.7)	49,169	49,576	0	3,091	2,987

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	6,358
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	6,358
	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	4,252
12.	Surrender values and withdrawals for life contracts	
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	4,252

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year		
	Settled during current year:		
18.1	By payment in full		
18.2	By payment on compromised claims		
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	34	905,395
21.	Issued during year	2	220,000
22.	Other changes to in force (net)	(1)	(273,628)
23.	In force December 31, current year	35	851,767

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	5,476	5,521			
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)	5,476	5,521	0	0	0
26.	Totals (Line 24 + 25.7)	5,476	5,521	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	96,637
2.	Annuity considerations	6,074
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	102,711
	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	99,171
10.	Matured endowments	
11.	Annuity benefits	61,838
12.	Surrender values and withdrawals for life contracts	57,207
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	5,289
15.	Total	223,505
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	15	99,171
	Settled during current year:		
18.1	By payment in full	15	99,171
18.2	By payment on compromised claims		
18.3	Total paid	15	99,171
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	15	99,171
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	388	11,531,682
21.	Issued during year	5	305,000
22.	Other changes to in force (net)	(28)	(714,811)
23.	In force December 31, current year	365	11,121,871

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	45,746	46,124		52,676	50,906
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	45,746	46,124	0	52,676	50,906
26.	Totals (Line 24 + 25.7)	45,746	46,124	0	52,676	50,906

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	279,526
2.	Annuity considerations	279,566
3.	Deposit-type contract funds	10,000
4.	Other considerations	
5.	Total (Lines 1 to 4)	569,092
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	359
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)	359
	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)	359
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	261,937
10.	Matured endowments	
11.	Annuity benefits	343,380
12.	Surrender values and withdrawals for life contracts	102,901
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	6,458
15.	Total	714,676
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	4	14,215
17.	Incurred during current year	22	259,684
	Settled during current year:		
18.1	By payment in full	22	261,937
18.2	By payment on compromised claims		
18.3	Total paid	22	261,937
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	22	261,937
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	11,962
	POLICY EXHIBIT		
20.	In force December 31, prior year	853	32,961,976
21.	Issued during year	21	2,155,893
22.	Other changes to in force (net)	(29)	(967,264)
23.	In force December 31, current year	845	34,150,605

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	198,436	200,077		68,573	66,264
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)	198,436	200,077	0	68,573	66,264
26.	Totals (Line 24 + 25.7)	198,436	200,077	0	68,573	66,264

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF UTAH DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	29,943
2.	Annuity considerations	1,000
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	30,943
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	257
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)	257
	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)	257
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	14,927
10.	Matured endowments	
11.	Annuity benefits	749
12.	Surrender values and withdrawals for life contracts	23,216
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	969
15.	Total	39,861

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	2	3,804
17.	Incurred during current year	4	12,110
	Settled during current year:		
18.1	By payment in full	5	14,927
18.2	By payment on compromised claims		
18.3	Total paid	5	14,927
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	5	14,927
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	987
	POLICY EXHIBIT		
20.	In force December 31, prior year	173	3,742,322
21.	Issued during year	2	350,000
22.	Other changes to in force (net)	(13)	(290,086)
23.	In force December 31, current year	162	3,802,236

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	14,514	14,634			
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	14,514	14,634	0	0	0
26.	Totals (Line 24 + 25.7)	14,514	14,634	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	123,297
2.	Annuity considerations	58,897
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	182,194
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	151
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)	151
	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)	151
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	125,000
10.	Matured endowments	
11.	Annuity benefits	66,013
12.	Surrender values and withdrawals for life contracts	20,719
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	7,637
15.	Total	219,369
	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	6	136,661
	Settled during current year:		
18.1	By payment in full	4	125,000
18.2	By payment on compromised claims		
18.3	Total paid	4	125,000
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	125,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	11,661
	POLICY EXHIBIT		
20.	In force December 31, prior year	392	13,388,479
21.	Issued during year	7	715,000
22.	Other changes to in force (net)	(11)	(364,493)
23.	In force December 31, current year	388	13,738,986

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	57,249	57,722		21,558	20,834
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)	57,249	57,722	0	21,558	20,834
26.	Totals (Line 24 + 25.7)	57,249	57,722	0	21,558	20,834

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	343
2.	Annuity considerations	
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	343
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	
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	6	50,307
21.	Issued during year		
22.	Other changes to in force (net)		(1,478)
23.	In force December 31, current year	6	48,829

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	175	176			
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)	175	176	0	0	0
26.	Totals (Line 24 + 25.7)	175	176	0	0	0

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	32,296
2.	Annuity considerations	6,700
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	38,996
	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	
6.4	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	91,652
10.	Matured endowments	
11.	Annuity benefits	64,336
12.	Surrender values and withdrawals for life contracts	9,841
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	616
15.	Total	166,445

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	3	29,880
17.	Incurred during current year	5	62,919
	Settled during current year:		
18.1	By payment in full	7	91,652
18.2	By payment on compromised claims		
18.3	Total paid	7	91,652
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	7	91,652
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	1,147
	POLICY EXHIBIT		
20.	In force December 31, prior year	111	3,927,666
21.	Issued during year	25	4,948,358
22.	Other changes to in force (net)	(23)	(2,336,571)
23.	In force December 31, current year	113	6,539,453

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	39,313	39,638		4,600	4,445
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	39,313	39,638	0	4,600	4,445
26.	Totals (Line 24 + 25.7)	39,313	39,638	0	4,600	4,445

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	79,176
2.	Annuity considerations	87,684
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	166,860
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	159
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)	159
	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)	159
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	105,957
10.	Matured endowments	
11.	Annuity benefits	85,657
12.	Surrender values and withdrawals for life contracts	20,385
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	3,607
15.	Total	215,606
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year		
17.	Incurred during current year	15	112,061
	Settled during current year:		
18.1	By payment in full	13	105,957
18.2	By payment on compromised claims		
18.3	Total paid	13	105,957
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	105,957
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	2	6,104
	POLICY EXHIBIT		
20.	In force December 31, prior year	379	8,303,324
21.	Issued during year	12	4,035,429
22.	Other changes to in force (net)	(22)	(1,232,397)
23.	In force December 31, current year	369	11,106,356

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	33,229	33,504		5,403	5,221
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)	33,229	33,504	0	5,403	5,221
26.	Totals (Line 24 + 25.7)	33,229	33,504	0	5,403	5,221

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	67,443
2.	Annuity considerations	362,050
3.	Deposit-type contract funds	40,000
4.	Other considerations	
5.	Total (Lines 1 to 4)	469,493
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	82
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)	82
	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)	82
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	56,679
10.	Matured endowments	
11.	Annuity benefits	123,464
12.	Surrender values and withdrawals for life contracts	11,833
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	4,773
15.	Total	196,749

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	8,412
17.	Incurred during current year	17	86,194
	Settled during current year:		
18.1	By payment in full	15	56,679
18.2	By payment on compromised claims		
18.3	Total paid	15	56,679
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	15	56,679
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	37,927
	POLICY EXHIBIT		
20.	In force December 31, prior year	292	5,603,763
21.	Issued during year	4	705,000
22.	Other changes to in force (net)	(13)	(487,725)
23.	In force December 31, current year	283	5,821,038

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	39,374	39,700		25,601	24,741
25.3	Non-renewable for stated reasons only					
25.4	Other accident only					
25.5	Medicare Title XVIII exempt from state taxes or fees					
25.6	All Other					
25.7	Totals (sum of Lines 25.1 to 25.6)	39,374	39,700	0	25,601	24,741
26.	Totals (Line 24 + 25.7)	39,374	39,700	0	25,601	24,741

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	126,581
2.	Annuity considerations	135,316
3.	Deposit-type contract funds	
4.	Other considerations	
5.	Total (Lines 1 to 4)	261,897
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	
6.2	Applied to pay renewal premiums	
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	104,924
10.	Matured endowments	
11.	Annuity benefits	33,636
12.	Surrender values and withdrawals for life contracts	46,214
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	1,134
15.	Total	185,908
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	1	2,704
17.	Incurred during current year	13	102,220
	Settled during current year:		
18.1	By payment in full	14	104,924
18.2	By payment on compromised claims		
18.3	Total paid	14	104,924
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	14	104,924
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	341	23,025,908
21.	Issued during year	8	491,341
22.	Other changes to in force (net)	(16)	(1,094,987)
23.	In force December 31, current year	333	22,422,262

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	77,344	77,984		37,219	35,969
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)	77,344	77,984	0	37,219	35,969
26.	Totals (Line 24 + 25.7)	77,344	77,984	0	37,219	35,969

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	4,573,015
2. Current year's realized pre-tax capital gains/(losses) of $.....203,118 transferred into the reserve net of taxes of $..........0	203,119
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)	4,776,134
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	832,621
6. Reserve as of December 31, current year (Line 4 minus Line 5)	3,943,513

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	797,086	35,535		832,621
2. 2018	656,083	43,716		699,799
3. 2019	551,624	33,128		584,752
4. 2020	438,140	26,452		464,592
5. 2021	330,058	19,634		349,692
6. 2022	260,330	12,577		272,907
7. 2023	206,047	8,095		214,142
8. 2024	170,053	6,673		176,726
9. 2025	152,048	5,102		157,150
10. 2026	137,846	3,497		141,343
11. 2027	122,259	1,745		124,004
12. 2028	106,078	929		107,007
13. 2029	96,623	913		97,536
14. 2030	97,133	918		98,051
15. 2031	91,644	910		92,554
16. 2032	77,888	929		78,817
17. 2033	64,669	832		65,501
18. 2034	54,275	663		54,938
19. 2035	45,566	481		46,047
20. 2036	38,412	286		38,698
21. 2037	29,826	104		29,930
22. 2038	23,279			23,279
23. 2039	16,234			16,234
24. 2040	8,260			8,260
25. 2041	2,909			2,909
26. 2042	(448)			(448)
27. 2043	(868)			(868)
28. 2044	(69)			(69)
29. 2045	29			29
30. 2046				0
31. 2047 and Later				0
32. Total (Lines 1 to 31)	4,573,014	203,119	0	4,776,133

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	784,652		784,652	2,359,527	114,528	2,474,055	3,258,707
2. Realized capital gains/(losses) net of taxes - General Account	(231,768)		(231,768)	632,781		632,781	401,013
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account			0	2,455,559		2,455,559	2,455,559
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	163,001		163,001			0	163,001
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	715,885	0	715,885	5,447,867	114,528	5,562,395	6,278,280
9. Maximum reserve	891,249		891,249	2,607,168	110,884	2,718,052	3,609,301
10. Reserve objective	616,674		616,674	2,607,168	110,884	2,718,052	3,334,726
11. 20% of (Line 10 minus Line 8)	(19,842)	0	(19,842)	(568,140)	(729)	(568,869)	(588,711)
12. Balance before transfers (Lines 8 + 11)	696,042	0	696,042	4,879,727	113,799	4,993,527	5,689,569
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero	1,214		1,214	(2,272,559)	(2,915)	(2,275,474)	(2,274,260)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	697,256	0	697,256	2,607,168	110,884	2,718,053	3,415,309

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations	24,074,716	XXX	XXX	24,074,716	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	113,454,764	XXX	XXX	113,454,764	0.0004	45,382	0.0023	260,946	0.0030	340,364
3	2	High quality	58,883,722	XXX	XXX	58,883,722	0.0019	111,879	0.0058	341,526	0.0090	529,953
4	3	Medium quality	573,664	XXX	XXX	573,664	0.0093	5,335	0.0230	13,194	0.0340	19,505
5	4	Low quality	19,017	XXX	XXX	19,017	0.0213	405	0.0530	1,008	0.0750	1,426
6	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	
9		Total long-term bonds (sum of Lines 1 through 8)	197,005,883	XXX	XXX	197,005,883	XXX	163,001	XXX	616,674	XXX	891,249
		PREFERRED STOCKS										
10	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 through 24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		DERIVATIVE INSTRUMENTS										
26		Exchange traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	197,005,883	XXX	XXX	197,005,883	XXX	163,001	XXX	616,674	XXX	891,249

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

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

NONE

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		COMMON STOCK										
1		Unaffiliated public	20,055,135	XXX	XXX	20,055,135	0.0000	0	(a)	0	(a)	0
2		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
3		Federal Home Loan Bank		XXX	XXX	0	0.0000	0	0.0050	0	0.0080	0
4		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
		Affiliated Investment Subsidiary:										
5		Fixed income exempt obligations				0	XXX		XXX		XXX	
6		Fixed income highest quality				0	XXX		XXX		XXX	
7		Fixed income high quality				0	XXX		XXX		XXX	
8		Fixed income medium quality				0	XXX		XXX		XXX	
9		Fixed income low quality				0	XXX		XXX		XXX	
10		Fixed income lower quality				0	XXX		XXX		XXX	
11		Fixed income in or near default				0	XXX		XXX		XXX	
12		Unaffiliated common stock public				0	0.0000	0	(a)	0	(a)	0
13		Unaffiliated common stock private				0	0.0000	0	0.1600	0	0.1600	0
14		Real estate				0	(b)	0	(b)	0	(b)	0
15		Affiliated - certain other (see SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16		Affiliated - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17		Total common stock (sum of Lines 1 through 16)	20,055,135	0	0	20,055,135	XXX	0	XXX	0	XXX	0
		REAL ESTATE										
18		Home office property (General Account only)				0	0.0000	0	0.0750	0	0.0750	0
19		Investment properties	1,478,453			1,478,453	0.0000	0	0.0750	110,884	0.0750	110,884
20		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20)	1,478,453	0	0	1,478,453	XXX	0	XXX	110,884	XXX	110,884
		OTHER INVESTED ASSETS										
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
24	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
25	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Sch. F - Claims
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Collectively Renewable		Other Individual Contracts									
					Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS														
1. Premiums written	3,421,120	XXX		XXX		XXX	3,421,120	XXX		XXX		XXX		XXX
2. Premiums earned	3,463,954	XXX		XXX		XXX	3,463,954	XXX		XXX		XXX		XXX
3. Incurred claims	1,178,859	34.0	0	0.0	0	0.0	1,178,859	34.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,178,859	34.0	0	0.0	0	0.0	1,178,859	34.0	0	0.0	0	0.0	0	0.0
6. Increase in contract reserves	6,361	0.2	0	0.0	0	0.0	6,361	0.2	0	0.0	0	0.0	0	0.0
7. Commissions (a)	471,620	13.6		0.0		0.0	471,620	13.6		0.0		0.0		0.0
8. Other general insurance expenses	1,397,967	40.4		0.0		0.0	1,397,967	40.4		0.0		0.0		0.0
9. Taxes, licenses and fees	67,179	1.9		0.0		0.0	67,179	1.9		0.0		0.0		0.0
10. Total other expenses incurred	1,936,766	55.9	0	0.0	0	0.0	1,936,766	55.9	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	341,968	9.9	0	0.0	0	0.0	341,968	9.9	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	341,968	9.9	0	0.0	0	0.0	341,968	9.9	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS														
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	Other Individual Contracts				
			3	4	5	6	7
	Total	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES							
A. Premium Reserves:							
1. Unearned premiums	0						
2. Advance premiums	121,552			121,552			
3. Reserve for rate credits	0						
4. Total premium reserves, current year	121,552	0	0	121,552	0	0	0
5. Total premium reserves, prior year	164,386			164,386			
6. Increase in total premium reserves	(42,834)	0	0	(42,834)	0	0	0
B. Contract Reserves:							
1. Additional reserves (a)	4,204,412			4,204,412			
2. Reserve for future contingent benefits	0						
3. Total contract reserves, current year	4,204,412	0	0	4,204,412	0	0	0
4. Total contract reserves, prior year	4,198,051			4,198,051			
5. Increase in contract reserves	6,361	0	0	6,361	0	0	0
C. Claim Reserves and Liabilities:							
1. Total current year	838,267	0	0	838,267	0	0	0
2. Total prior year	879,246			879,246			
3. Increase	(40,979)	0	0	(40,979)	0	0	0

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

	1	2	3	4	5	6	7
1. Claims Paid During the Year:							
1.1 On claims incurred prior to current year	513,067			513,067			
1.2 On claims incurred during current year	706,771			706,771			
2. Claim Reserves and Liabilities, December 31, Current Year:							
2.1 On claims incurred prior to current year	291,518			291,518			
2.2 On claims incurred during current year	546,749			546,749			
3. Test:							
3.1 Line 1.1 plus 2.1	804,585	0	0	804,585	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	879,246			879,246			
3.3 Line 3.1 minus Line 3.2	(74,661)	0	0	(74,661)	0	0	0

PART 4 - REINSURANCE

	1	2	3	4	5	6	7
A. Reinsurance Assumed:							
1. Premiums written	0						
2. Premiums earned	0						
3. Incurred claims	0						
4. Commissions	0						
B. Reinsurance Ceded:							
1. Premiums written	0						
2. Premiums earned	0						
3. Incurred claims	0						
4. Commissions	0						

NONE

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

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims	1,178,859			1,178,859
2. Beginning claim reserves and liabilities	879,246			879,246
3. Ending claim reserves and liabilities	838,267			838,267
4. Claims paid	1,219,838	0	0	1,219,838
B. Assumed Reinsurance:				
5. Incurred claims				0
6. Beginning claim reserves and liabilities				0
7. Ending claim reserves and liabilities				0
8. Claims paid	0	0	0	0
C. Ceded Reinsurance:				
9. Incurred claims				0
10. Beginning claim reserves and liabilities				0
11. Ending claim reserves and liabilities				0
12. Claims paid	0	0	0	0
D. Net:				
13. Incurred claims	1,178,859	0	0	1,178,859
14. Beginning claim reserves and liabilities	879,246	0	0	879,246
15. Ending claim reserves and liabilities	838,267	0	0	838,267
16. Claims paid	1,219,838	0	0	1,219,838
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses	1,178,859			1,178,859
18. Beginning reserves and liabilities	879,246			879,246
19. Ending reserves and liabilities	838,267			838,267
20. Paid claims and cost containment expenses	1,219,838	0	0	1,219,838

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

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

Sch. S - Pt. 2
NONE

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
88099	75-1608507	05/15/1994	Optimum Re Ins Co	TX	YRT/I	Life	68,317,118	125,822	137,451	168,268				
88099	75-1608507	05/15/1994	Optimum Re Ins Co	TX	CO/I	Life	2,015	42	9,892	5				
93572	43-1235868	12/08/1998	Reinsurance Group of America, Inc.	MO	YRT/I	Life	12,994,638	43,905	37,267	90,244				
93572	43-1235868	12/08/1998	Reinsurance Group of America, Inc.	MO	CO/I	Life	5,342,541	28,794	28,942	37,103				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						86,656,312	198,563	213,552	295,620	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						86,656,312	198,563	213,552	295,620	0	0	0	0
1199999.	Total - General Account - Authorized						86,656,312	198,563	213,552	295,620	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						86,656,312	198,563	213,552	295,620	0	0	0	0
6999999.	Total U.S.						86,656,312	198,563	213,552	295,620	0	0	0	0
9999999.	Total						86,656,312	198,563	213,552	295,620	0	0	0	0

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

Sch. S - Pt. 4
NONE

Sch. S - Pt. 5
NONE

SCHEDULE S - PART 6

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

		1 2017	2 2016	3 2015	4 2014	5 2013
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	296	268	344	340	354
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	177	64	188	43	162
4.	Surrender benefits and withdrawals for life contracts					
5.	Refunds to members					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserves for life and accident and health contracts					
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected					
9.	Aggregate reserves for life and accident and health contracts	199	214	214	215	199
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid					
12.	Amounts recoverable on reinsurance					
13.	Experience rating refunds due or unpaid		219,766			
14.	Refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with certified reinsurers					
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	224,350,255		224,350,255
2.	Reinsurance (Line 16)			0
3.	Premiums and considerations (Line 15)	68,133		68,133
4.	Net credit for ceded reinsurance	XXX	198,563	198,563
5.	All other admitted assets (balance)	2,547,604		2,547,604
6.	Total assets excluding Separate Accounts (Line 26)	226,965,992	198,563	227,164,555
7.	Separate Account assets (Line 27)			0
8.	Total assets (Line 28)	226,965,992	198,563	227,164,555
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	162,647,816	198,563	162,846,379
10.	Liability for deposit-type contracts (Line 3)	4,534,900		4,534,900
11.	Claim reserves (Line 4)	1,067,687		1,067,687
12.	Member refunds/reserves (Lines 5 through 6)	5,231		5,231
13.	Premium & annuity considerations received in advance (Line 7)	290,493		290,493
14.	Other contract liabilities (Line 8)	4,042,719		4,042,719
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)	3,951,816		3,951,816
20.	Total liabilities excluding Separate Accounts (Line 23)	176,540,662	198,563	176,739,225
21.	Separate Account liabilities (Line 24)			0
22.	Total liabilities (Line 25)	176,540,662	198,563	176,739,225
23.	Capital & surplus (Line 30)	50,425,330	XXX	50,425,330
24.	Total liabilities, capital & surplus (Line 31)	226,965,992	198,563	227,164,555

	NET CREDIT FOR CEDED REINSURANCE	
25.	Contract reserves	198,563
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	198,563
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	198,563

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	93,667	118,569	8,529			220,765
2.	Alaska AK	1,186	300				1,486
3.	Arizona AZ	65,607	43,617	27,786			137,010
4.	Arkansas AR	141,973	9,980	19,893			171,846
5.	California CA	689,785	116,349	110,232		77,831	994,197
6.	Colorado CO	95,804	41,419	18,941			156,164
7.	Connecticut CT	2,732		7,839			10,571
8.	Delaware DE	10,479		1,374			11,853
9.	District of Columbia DC	10,840		3,363			14,203
10.	Florida FL	86,706	315,463	9,070			411,239
11.	Georgia GA	209,087	33,348	52,510			294,945
12.	Hawaii HI						0
13.	Idaho ID	29,632	1,625	12,097			43,354
14.	Illinois IL	498,741	117,570	103,923		69,270	789,504
15.	Indiana IN	201,972	40,497	18,915			261,384
16.	Iowa IA	91,636	1,448	12,598			105,682
17.	Kansas KS	176,003	42,845	21,548			240,396
18.	Kentucky KY	132,256	325	12,894			145,475
19.	Louisiana LA	148,998	57,538	22,700			229,236
20.	Maine ME	4,040					4,040
21.	Maryland MD	56,413	16,308	4,241			76,962
22.	Massachusetts MA	15,416	35,882	3,081			54,379
23.	Michigan MI	52,894	27,700	4,566			85,160
24.	Minnesota MN	87,721	44,631	10,285			142,637
25.	Mississippi MS	38,558		9,960			48,518
26.	Missouri MO	228,186	68,788	38,669			335,643
27.	Montana MT	27,136	975	11,969			40,080
28.	Nebraska NE	163,107	35,620	44,740			243,467
29.	Nevada NV	12,152		2,466			14,618
30.	New Hampshire NH						0
31.	New Jersey NJ	143,297	9,352	114,302			266,951
32.	New Mexico NM	17,366	3,350	2,497			23,213
33.	New York NY	172,157	13,323	22,999			208,479
34.	North Carolina NC	122,554	106,314	10,347			239,215
35.	North Dakota ND	93,255	1,350	11,087			105,692
36.	Ohio OH	257,540	1,735,885	22,987		74,750	2,091,162
37.	Oklahoma OK	49,261		2,578			51,839
38.	Oregon OR	11,680	13,330	7,393			32,403
39.	Pennsylvania PA	173,642	105,529	57,566			336,737
40.	Rhode Island RI	384					384
41.	South Carolina SC	90,778	6,000	19,973			116,751
42.	South Dakota SD	6,358		1,350			7,708
43.	Tennessee TN	96,637	6,074	17,889			120,600
44.	Texas TX	279,526	279,566	46,267		10,000	615,359
45.	Utah UT	29,943	1,000	5,409			36,352
46.	Vermont VT	343					343
47.	Virginia VA	123,297	58,897	17,053			199,247
48.	Washington WA	32,296	6,700	8,150			47,146
49.	West Virginia WV	67,443	362,050	12,042		40,000	481,535
50.	Wisconsin WI	79,176	87,684	6,151			173,011
51.	Wyoming WY	126,581	135,316	22,529			284,426
52.	American Samoa AS						0
53.	Guam GU						0
54.	Puerto Rico PR						0
55.	US Virgin Islands VI						0
56.	Northern Mariana Islands MP						0
57.	Canada CAN						0
58.	Aggregate Other Alien OT						0
59.	Totals	5,346,241	4,102,517	1,002,757	0	271,851	10,723,366

Sch. Y - Pt. 1A
NONE

Sch. Y - Pt. 2
NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Responses
MARCH FILING	
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES
APRIL FILING	
5. Will Management's Discussion and Analysis be filed by April 1?	YES
6. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
JUNE FILING	
7. Will an audited financial report be filed by June 1?	YES
8. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
9. Will the regulator only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING	
10. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
11. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
13. Will the statement on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
23. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
25. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28. Will the Management Certification that the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
32. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
33. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
34. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
35. Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
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?	YES
37. Will the Long-Term Care Experience Reporting be filed with the state of domicile and the NAIC by April 1?	NO
38. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	YES
39. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
40. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	YES
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?	YES
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?	YES
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?	NO
44. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
45. Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
46. Will the Variable Annuities Supplement by filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

47. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

	EXPLANATIONS:	BARCODES:
1.		
2.		
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9.		
10.	The data for this supplement is not required to be filed.	*56413201736000000*
11.	The data for this supplement is not required to be filed.	*56413201749000000*
12.		
13.		
14.		
15.	The data for this supplement is not required to be filed.	*56413201744300000*
16.	The data for this supplement is not required to be filed.	*56413201744400000*
17.	The data for this supplement is not required to be filed.	*56413201744500000*
18.	The data for this supplement is not required to be filed.	*56413201744600000*
19.	The data for this supplement is not required to be filed.	*56413201744700000*
20.	The data for this supplement is not required to be filed.	*56413201744800000*
21.	The data for this supplement is not required to be filed.	*56413201744900000*
22.	The data for this supplement is not required to be filed.	*56413201745000000*
23.	The data for this supplement is not required to be filed.	*56413201745100000*
24.	The data for this supplement is not required to be filed.	*56413201745200000*
25.	The data for this supplement is not required to be filed.	*56413201745300000*
26.	The data for this supplement is not required to be filed.	*56413201743600000*
27.	The data for this supplement is not required to be filed.	*56413201743700000*
28.	The data for this supplement is not required to be filed.	*56413201743800000*
29.	The data for this supplement is not required to be filed.	*56413201743900000*
30.	The data for this supplement is not required to be filed.	*56413201745400000*
31.	The data for this supplement is not required to be filed.	*56413201736500000*
32.	The data for this supplement is not required to be filed.	*56413201722400000*
33.	The data for this supplement is not required to be filed.	*56413201722500000*
34.	The data for this supplement is not required to be filed.	*56413201722600000*
35.		
36.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

56413201730600000

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

56413201721700000

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

56413201743500000

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

56413201734500000

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

56413201728600000

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

56413201722300000

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

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

Additional Write-ins for Summary of Operations:

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

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
	Life	2 Cost Containment	3 All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
09.304 CONSULTING	171,687		63,500				235,187
09.305 PAYROLL SERVICES	24,300		8,988				33,288
09.306 MISCELLAENOUS EXPENSE	2,934		1,085				4,019
09.397 Summary of remaining write-ins for Line 9.3	198,921	0	73,573	0	0	0	272,494

Overflow Page for Write-Ins

NONE

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