56332201820100100

ANNUAL STATEMENT

For the Year Ended December 31, 2018

of the Condition and Affairs of the

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

NAIC Group Code..... 0, 0 (Current Period) (Prior Period) NAIC Company Code..... 56332 Employer's ID Number..... 34-0220540

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

Incorporated/Organized..... October 20, 1899 Commenced Business..... January 1, 1892

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

Main Administrative Office: 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)* 800-464-4642 *(Area Code) (Telephone Number)*

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

Primary Location of Books and Records: 24950 Chagrin Boulevard .. Beachwood .. OH .. US .. 44122-5634 *(Street and Number) (City or Town, State, Country and Zip Code)* 800-464-4642 *(Area Code) (Telephone Number)*

Internet Web Site Address: WWW.FCSLA.ORG

Statutory Statement Contact: Frank Rando *(Name)* 216-468-1017 *(Area Code) (Telephone Number) (Extension)*

frando@fcsla.org *(E-Mail Address)* 216-468-8003 *(Fax Number)*

OFFICERS

Name	Title	Name	Title
1. Cynthia Maria Maleski	National President	2. Kimberly A Graham #	National Secretary
3. Stephen C Hudak	National Treasurer	4.	

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
Cynthia Maria Maleski	Kimberly A Graham	Stephen C Hudak
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
National President	National Secretary	National Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ________________ 2019

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.....56332

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	1,187
2.	Annuity considerations	4,150
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,337
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	17
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	17
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	17
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	5	27,741
21.	Issued during year	11	321,000
22.	Other changes to in force (net)	-	153
23.	In force December 31, current year	16	348,894

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 ALABAMA DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	1,069
2. Annuity considerations	17,400
3. Deposit-type contract funds	3
4. Other considerations	-
5. Total (Lines 1 to 4)	18,472
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	3
6.2 Applied to pay renewal premiums	23
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,302
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	1,328
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)	1,328
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	14,806
12. Surrender values and withdrawals for life contracts	-
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	14,806
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	10	882,353
21. Issued during year	-	-
22. Other changes to in force (net)	-	4,802
23. In force December 31, current year	10	887,155

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 ARKANSAS DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	138
2.	Annuity considerations	47,723
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	47,861
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	-
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	0
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	0
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	1,452
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,452

DETAILS OF WRITE-INS

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

		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	1	10,000
22.	Other changes to in force (net)	-	-
23.	In force December 31, current year	1	10,000

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN AMERICAN SAMOA DURING THE YEAR

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

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

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

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 ARIZONA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	7,965
2.	Annuity considerations	101,125
3.	Deposit-type contract funds	31
4.	Other considerations	-
5.	Total (Lines 1 to 4)	109,121
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	47
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,653
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,700
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,700
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	44,149
10.	Matured endowments	-
11.	Annuity benefits	153,150
12.	Surrender values and withdrawals for life contracts	1,551
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	198,850
	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	40,056
	Settled during current year:		
18.1	By payment in full	2	40,056
18.2	By payment on compromised claims	-	-
18.3	Total paid	2	40,056
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2	40,056
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	70	1,254,589
21.	Issued during year	-	-
22.	Other changes to in force (net)	(4)	(51,485)
23.	In force December 31, current year	66	1,203,104

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 CALIFORNIA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	20,747
2.	Annuity considerations	1,366,403
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,387,150
	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	8
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	8
	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)	8
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	24,243
10.	Matured endowments	711
11.	Annuity benefits	29,246
12.	Surrender values and withdrawals for life contracts	21,514
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	75,714

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year	1	605
17.	Incurred during current year	18	30,411
	Settled during current year:		
18.1	By payment in full	13	23,300
18.2	By payment on compromised claims	-	-
18.3	Total paid	13	23,300
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	23,300
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	6	7,716
	POLICY EXHIBIT		
20.	In force December 31, prior year	888	2,693,275
21.	Issued during year	28	815,000
22.	Other changes to in force (net)	(33)	(53,380)
23.	In force December 31, current year	883	3,454,895

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 CANADA DURING THE YEAR

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

		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 COLORADO DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	22,208
2.	Annuity considerations	676,883
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	699,091
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,983
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,983
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,983
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	49,680
12.	Surrender values and withdrawals for life contracts	18,063
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	67,743
	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	59	1,765,901
21.	Issued during year	10	125,798
22.	Other changes to in force (net)	(1)	(24,127)
23.	In force December 31, current year	68	1,867,572

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 CONNECTICUT DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	5,572
2.	Annuity considerations	150,896
3.	Deposit-type contract funds	780
4.	Other considerations	-
5.	Total (Lines 1 to 4)	157,248
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	1,802
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,456
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	10,258
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	10,258
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	34,113
10.	Matured endowments	358
11.	Annuity benefits	124,235
12.	Surrender values and withdrawals for life contracts	243,040
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	401,746

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	15	33,305
17.	Incurred during current year	24	32,087
	Settled during current year:		
18.1	By payment in full	19	31,607
18.2	By payment on compromised claims	-	-
18.3	Total paid	19	31,607
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	19	31,607
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	20	33,785
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,619	10,412,143
21.	Issued during year	4	25,000
22.	Other changes to in force (net)	(55)	(1,003,671)
23.	In force December 31, current year	1,568	9,433,472

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 DISTRICT OF COLUMBIA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	839
2.	Annuity considerations	5,500
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	6,339
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	17
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	17
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	17
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		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	22	162,669
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	24
23.	In force December 31, current year	22	162,693

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF DELAWARE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	823
2.	Annuity considerations	1,200
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,023
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	124
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,705
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,829
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,829
	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	11	628,084
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	2,811
23.	In force December 31, current year	11	630,895

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 FLORIDA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	20,768
2.	Annuity considerations	195,279
3.	Deposit-type contract funds	192
4.	Other considerations	-
5.	Total (Lines 1 to 4)	216,239
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	231
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,891
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,122
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,122
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	14,345
10.	Matured endowments	-
11.	Annuity benefits	77,322
12.	Surrender values and withdrawals for life contracts	52,908
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	144,575
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	1	13,015
	Settled during current year:		
18.1	By payment in full	1	13,015
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	13,015
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	13,015
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	198	4,040,339
21.	Issued during year	27	588,054
22.	Other changes to in force (net)	(18)	(476,598)
23.	In force December 31, current year	207	4,151,795

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 GEORGIA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,242
2.	Annuity considerations	60,078
3.	Deposit-type contract funds	16
4.	Other considerations	-
5.	Total (Lines 1 to 4)	64,336
	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	320
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	336
	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)	336
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	15,472
12.	Surrender values and withdrawals for life contracts	11,890
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	27,362

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	13	553,691
21.	Issued during year	2	25,000
22.	Other changes to in force (net)	1	10,618
23.	In force December 31, current year	16	589,309

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 GRAND TOTAL DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	2,873,426
2.	Annuity considerations	34,244,010
3.	Deposit-type contract funds	149,871
4.	Other considerations	
5.	Total (Lines 1 to 4)	37,267,307
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	214,579
6.2	Applied to pay renewal premiums	10,872
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,132,185
6.4	Other	
6.5	Total (Sum of Lines 6.1 to 6.4)	1,357,636
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,357,636
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	7,880,741
10.	Matured endowments	25,456
11.	Annuity benefits	25,094,402
12.	Surrender values and withdrawals for life contracts	10,573,964
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	43,574,563
	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	544	1,339,058
17.	Incurred during current year	2,229	8,207,149
	Settled during current year:		
18.1	By payment in full	2,051	7,196,779
18.2	By payment on compromised claims		
18.3	Total paid	2,051	7,196,779
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	2,051	7,196,779
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	722	2,349,428
	POLICY EXHIBIT		
20.	In force December 31, prior year	132,583	986,665,908
21.	Issued during year	802	18,695,040
22.	Other changes to in force (net)	(3,956)	(21,650,864)
23.	In force December 31, current year	129,429	983,710,084

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN GUAM DURING THE YEAR

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

	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 HAWAII DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	-
2.	Annuity considerations	23,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	23,000
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	29
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	-
10.	Matured endowments	-
11.	Annuity benefits	3,227
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	3,227

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	20,174
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	88
23.	In force December 31, current year	2	20,262

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					
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.....56332

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	284,019
2.	Annuity considerations	2,455,339
3.	Deposit-type contract funds	4,825
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,744,183
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	5,450
6.2	Applied to pay renewal premiums	1,023
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	88,966
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	95,439
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	95,439
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	411,794
10.	Matured endowments	-
11.	Annuity benefits	1,103,176
12.	Surrender values and withdrawals for life contracts	605,259
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	2,120,229

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	6	26,419
17.	Incurred during current year	44	362,655
	Settled during current year:		
18.1	By payment in full	47	373,613
18.2	By payment on compromised claims	-	-
18.3	Total paid	47	373,613
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	47	373,613
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	15,461
	POLICY EXHIBIT		
20.	In force December 31, prior year	3,511	46,568,342
21.	Issued during year	34	577,583
22.	Other changes to in force (net)	(84)	(1,010,791)
23.	In force December 31, current year	3,461	46,135,134

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 IDAHO DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	-
2.	Annuity considerations	79,347
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	79,347
	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	443
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	443
	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)	443
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	4	180,682
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	944
23.	In force December 31, current year	4	181,626

ACCIDENT AND HEALTH INSURANCE

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

NONE

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	137,396
2.	Annuity considerations	1,078,646
3.	Deposit-type contract funds	12,594
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,228,636
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	17,948
6.2	Applied to pay renewal premiums	143
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	90,219
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	108,310
	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)	108,310
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	751,883
10.	Matured endowments	3,902
11.	Annuity benefits	1,609,988
12.	Surrender values and withdrawals for life contracts	836,078
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,201,851

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	90	188,641
17.	Incurred during current year	245	671,338
	Settled during current year:		
18.1	By payment in full	240	689,332
18.2	By payment on compromised claims	-	-
18.3	Total paid	240	689,332
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	240	689,332
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	95	170,647
	POLICY EXHIBIT		
20.	In force December 31, prior year	17,168	96,560,747
21.	Issued during year	43	670,000
22.	Other changes to in force (net)	(489)	(1,749,319)
23.	In force December 31, current year	16,722	95,481,428

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	44,091
2.	Annuity considerations	272,411
3.	Deposit-type contract funds	9,777
4.	Other considerations	-
5.	Total (Lines 1 to 4)	326,279
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	14,636
6.2	Applied to pay renewal premiums	33
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	36,364
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	51,033
	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)	51,033
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	436,951
10.	Matured endowments	1,181
11.	Annuity benefits	410,264
12.	Surrender values and withdrawals for life contracts	960,082
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,808,478

DETAILS OF WRITE-INS

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

		1 Number of Certificates	2 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED		
16.	Unpaid December 31, prior year	29	49,531
17.	Incurred during current year	139	417,124
	Settled during current year:		
18.1	By payment in full	132	398,605
18.2	By payment on compromised claims	-	-
18.3	Total paid	132	398,605
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	132	398,605
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	36	68,050
	POLICY EXHIBIT		
20.	In force December 31, prior year	9,921	46,966,825
21.	Issued during year	21	266,000
22.	Other changes to in force (net)	(261)	(855,941)
23.	In force December 31, current year	9,681	46,376,884

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 KANSAS DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	44,595
2.	Annuity considerations	1,070,080
3.	Deposit-type contract funds	3,358
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,118,033
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,813
6.2	Applied to pay renewal premiums	29
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,542
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	23,384
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	23,384
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	196,301
10.	Matured endowments	-
11.	Annuity benefits	104,395
12.	Surrender values and withdrawals for life contracts	85,314
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	386,010

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	7,051
17.	Incurred during current year	12	182,927
	Settled during current year:		
18.1	By payment in full	11	178,101
18.2	By payment on compromised claims	-	-
18.3	Total paid	11	178,101
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	11	178,101
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	11,877
	POLICY EXHIBIT		
20.	In force December 31, prior year	776	15,396,215
21.	Issued during year	10	360,000
22.	Other changes to in force (net)	(24)	(447,767)
23.	In force December 31, current year	762	15,308,448

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	1,209
2.	Annuity considerations	12,000
3.	Deposit-type contract funds	2
4.	Other considerations	-
5.	Total (Lines 1 to 4)	13,211
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	2
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	10
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	12
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	12
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	7	70,096
21.	Issued during year	3	20,000
22.	Other changes to in force (net)	-	59
23.	In force December 31, current year	10	90,155

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 LOUISIANA DURING THE YEAR

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

		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	754
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	754
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	754
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	4	444,826
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	2,133
23.	In force December 31, current year	4	446,959

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 MASSACHUSETTS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	5,799
2.	Annuity considerations	2,597,215
3.	Deposit-type contract funds	18
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,603,032
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	18
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,734
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,752
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,752
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	68,900
10.	Matured endowments	667
11.	Annuity benefits	222,553
12.	Surrender values and withdrawals for life contracts	66,276
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	358,396

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	12	20,776
17.	Incurred during current year	36	76,576
	Settled during current year:		
18.1	By payment in full	30	63,737
18.2	By payment on compromised claims	-	-
18.3	Total paid	30	63,737
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	30	63,737
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	18	33,615
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,754	7,079,675
21.	Issued during year	1	10,000
22.	Other changes to in force (net)	(52)	(118,316)
23.	In force December 31, current year	1,703	6,971,359

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

5633220184302110 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	6,886
2.	Annuity considerations	31,790
3.	Deposit-type contract funds	22
4.	Other considerations	-
5.	Total (Lines 1 to 4)	38,698
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	22
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	559
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	581
	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)	581
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	116,859
10.	Matured endowments	-
11.	Annuity benefits	22,347
12.	Surrender values and withdrawals for life contracts	74,310
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	213,516

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	8	10,615
17.	Incurred during current year	28	110,987
	Settled during current year:		
18.1	By payment in full	27	106,024
18.2	By payment on compromised claims	-	-
18.3	Total paid	27	106,024
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	27	106,024
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	9	15,578
	POLICY EXHIBIT		
20.	In force December 31, prior year	1,553	5,249,627
21.	Issued during year	7	123,000
22.	Other changes to in force (net)	(62)	(198,607)
23.	In force December 31, current year	1,498	5,174,020

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

5633220184302010 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MAINE DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	17,343
2.	Annuity considerations	-
3.	Deposit-type contract funds	1
4.	Other considerations	-
5.	Total (Lines 1 to 4)	17,344
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	1
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,499
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,500
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,500
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	8,855
10.	Matured endowments	-
11.	Annuity benefits	184,541
12.	Surrender values and withdrawals for life contracts	53,209
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	246,605
	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	8,034
	Settled during current year:		
18.1	By payment in full	1	8,034
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	8,034
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	8,034
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	30	1,030,489
21.	Issued during year	2	104,434
22.	Other changes to in force (net)	(3)	(104,112)
23.	In force December 31, current year	29	1,030,811

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 MICHIGAN DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	39,252
2.	Annuity considerations	161,090
3.	Deposit-type contract funds	4,168
4.	Other considerations	-
5.	Total (Lines 1 to 4)	204,510
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	7,823
6.2	Applied to pay renewal premiums	138
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	36,288
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	44,249
	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)	44,249
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	180,755
10.	Matured endowments	2,709
11.	Annuity benefits	189,562
12.	Surrender values and withdrawals for life contracts	378,535
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	751,561

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	10	33,178
17.	Incurred during current year	138	516,918
	Settled during current year:		
18.1	By payment in full	88	168,969
18.2	By payment on compromised claims	-	-
18.3	Total paid	88	168,969
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	88	168,969
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	60	381,127
	POLICY EXHIBIT		
20.	In force December 31, prior year	5,602	36,289,404
21.	Issued during year	4	45,490
22.	Other changes to in force (net)	(253)	(1,016,143)
23.	In force December 31, current year	5,353	35,318,751

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

56332201843024100

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	331,334
2.	Annuity considerations	2,595,073
3.	Deposit-type contract funds	3,141
4.	Other considerations	-
5.	Total (Lines 1 to 4)	2,929,548
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	4,481
6.2	Applied to pay renewal premiums	2,027
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	84,969
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	91,477
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	91,477
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	310,097
10.	Matured endowments	799
11.	Annuity benefits	2,470,146
12.	Surrender values and withdrawals for life contracts	528,843
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,309,885

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	8,441
17.	Incurred during current year	57	347,625
	Settled during current year:		
18.1	By payment in full	47	282,812
18.2	By payment on compromised claims	-	-
18.3	Total paid	47	282,812
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	47	282,812
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	13	73,254
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,392	61,141,676
21.	Issued during year	56	2,416,652
22.	Other changes to in force (net)	(92)	(1,368,919)
23.	In force December 31, current year	2,356	62,189,409

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	4,273
2.	Annuity considerations	183,900
3.	Deposit-type contract funds	17
4.	Other considerations	-
5.	Total (Lines 1 to 4)	188,190
	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	6,114
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	6,131
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	6,131
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	2,826
10.	Matured endowments	-
11.	Annuity benefits	6,567
12.	Surrender values and withdrawals for life contracts	36,267
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	45,660

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	2,564
	Settled during current year:		
18.1	By payment in full	1	2,564
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	2,564
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	2,564
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	148	4,880,039
21.	Issued during year	7	230,000
22.	Other changes to in force (net)	(4)	(451,021)
23.	In force December 31, current year	151	4,659,018

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

5633220184305600 0

LIFE INSURANCE

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

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

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

NONE

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 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

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 MISSISSIPPI DURING THE YEAR

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

		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

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

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

* 5 6 3 3 2 2 0 1 8 4 3 0 2 7 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	12,030
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	12,030
	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	95
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	95
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	95
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	288
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	288
	DETAILS OF WRITE-INS	
1301.		
1302.		
1303.		
1398.	Summary of remaining write-ins for Line 13 from overflow page	0
1399.	Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	6	116,693
21.	Issued during year	5	409,171
22.	Other changes to in force (net)	(1)	(24,721)
23.	In force December 31, current year	10	501,143

ACCIDENT AND HEALTH INSURANCE

NONE

		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

5633220184303410 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	9,561
2.	Annuity considerations	3,550
3.	Deposit-type contract funds	4
4.	Other considerations	-
5.	Total (Lines 1 to 4)	13,115
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	587
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	9,593
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	10,180
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	10,180
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	23,624
12.	Surrender values and withdrawals for life contracts	286,002
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	309,626

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	89	5,524,917
21.	Issued during year	8	51,000
22.	Other changes to in force (net)	(3)	(1,230,567)
23.	In force December 31, current year	94	4,345,350

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 NORTH DAKOTA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	48,931
2.	Annuity considerations	124,270
3.	Deposit-type contract funds	3,627
4.	Other considerations	-
5.	Total (Lines 1 to 4)	176,828
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	3,637
6.2	Applied to pay renewal premiums	447
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	23,813
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	27,897
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	27,897
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	42,595
10.	Matured endowments	927
11.	Annuity benefits	627,045
12.	Surrender values and withdrawals for life contracts	33,676
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	704,243

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	3,299
17.	Incurred during current year	13	49,611
	Settled during current year:		
18.1	By payment in full	13	40,347
18.2	By payment on compromised claims	-	-
18.3	Total paid	13	40,347
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	13	40,347
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	12,563
	POLICY EXHIBIT		
20.	In force December 31, prior year	918	9,425,027
21.	Issued during year	7	77,500
22.	Other changes to in force (net)	(16)	(6,715)
23.	In force December 31, current year	909	9,495,812

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 NEBRASKA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	352,647
2.	Annuity considerations	5,989,425
3.	Deposit-type contract funds	11,942
4.	Other considerations	-
5.	Total (Lines 1 to 4)	6,354,014
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	12,365
6.2	Applied to pay renewal premiums	966
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	161,736
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	175,067
	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)	175,067
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	440,981
10.	Matured endowments	-
11.	Annuity benefits	2,069,940
12.	Surrender values and withdrawals for life contracts	916,543
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	3,427,464

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	19	131,289
17.	Incurred during current year	79	621,293
	Settled during current year:		
18.1	By payment in full	76	400,094
18.2	By payment on compromised claims	-	-
18.3	Total paid	76	400,094
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	76	400,094
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	22	352,488
	POLICY EXHIBIT		
20.	In force December 31, prior year	6,290	97,010,697
21.	Issued during year	135	4,081,098
22.	Other changes to in force (net)	(156)	(1,314,937)
23.	In force December 31, current year	6,269	99,776,858

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 NEW HAMPSHIRE DURING THE YEAR

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

		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

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

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 NEW JERSEY DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	69,231
2.	Annuity considerations	255,245
3.	Deposit-type contract funds	4,240
4.	Other considerations	-
5.	Total (Lines 1 to 4)	328,716
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	6,190
6.2	Applied to pay renewal premiums	296
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	15,341
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	21,827
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	21,827
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	217,591
10.	Matured endowments	2,450
11.	Annuity benefits	504,725
12.	Surrender values and withdrawals for life contracts	236,947
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	961,713

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	30	73,973
17.	Incurred during current year	111	192,774
	Settled during current year:		
18.1	By payment in full	100	201,914
18.2	By payment on compromised claims	-	-
18.3	Total paid	100	201,914
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	100	201,914
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	41	64,833
	POLICY EXHIBIT		
20.	In force December 31, prior year	4,662	23,900,775
21.	Issued during year	20	263,000
22.	Other changes to in force (net)	(185)	(605,008)
23.	In force December 31, current year	4,497	23,558,767

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					
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 NEW MEXICO DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	1,465
2.	Annuity considerations	-
3.	Deposit-type contract funds	20
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,485
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	20
6.2	Applied to pay renewal premiums	40
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	8
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	68
	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)	68
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	5	113,049
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	53
23.	In force December 31, current year	5	113,102

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 NEVADA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	2,109
2.	Annuity considerations	271,344
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	273,453
	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	69
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	69
	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)	69
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	11,317
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	11,317

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

	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	8	68,481
21.	Issued during year	2	10,000
22.	Other changes to in force (net)	-	134
23.	In force December 31, current year	10	78,615

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	59,725
2.	Annuity considerations	1,925,411
3.	Deposit-type contract funds	1,260
4.	Other considerations	-
5.	Total (Lines 1 to 4)	1,986,396
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	2,226
6.2	Applied to pay renewal premiums	212
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	13,078
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	15,516
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	15,516
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	106,809
10.	Matured endowments	401
11.	Annuity benefits	365,545
12.	Surrender values and withdrawals for life contracts	410,645
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	883,400

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	9	11,140
17.	Incurred during current year	50	124,434
	Settled during current year:		
18.1	By payment in full	40	97,642
18.2	By payment on compromised claims	-	-
18.3	Total paid	40	97,642
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	40	97,642
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	19	37,932
	POLICY EXHIBIT		
20.	In force December 31, prior year	2,281	17,419,872
21.	Issued during year	32	1,187,290
22.	Other changes to in force (net)	(78)	(138,127)
23.	In force December 31, current year	2,235	18,469,035

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

* 5 6 3 3 2 2 0 1 8 4 3 0 3 6 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	377,449
2.	Annuity considerations	4,859,144
3.	Deposit-type contract funds	42,490
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,279,083
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	62,533
6.2	Applied to pay renewal premiums	2,247
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	161,521
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	226,301
	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)	226,301
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	1,549,565
10.	Matured endowments	1,080
11.	Annuity benefits	4,783,648
12.	Surrender values and withdrawals for life contracts	1,312,736
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	7,647,029

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	310,609
17.	Incurred during current year	399	1,469,802
	Settled during current year:		
18.1	By payment in full	365	1,407,874
18.2	By payment on compromised claims	-	-
18.3	Total paid	365	1,407,874
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	365	1,407,874
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	121	372,537
	POLICY EXHIBIT		
20.	In force December 31, prior year	24,596	161,048,677
21.	Issued during year	86	1,391,723
22.	Other changes to in force (net)	(671)	(3,328,362)
23.	In force December 31, current year	24,011	159,112,038

ACCIDENT AND HEALTH INSURANCE

NONE

		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

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LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	610
2.	Annuity considerations	-
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	610
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,078
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,078
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,078
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	20,352
10.	Matured endowments	-
11.	Annuity benefits	19,051
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	39,403

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	1,342
17.	Incurred during current year	3	17,123
	Settled during current year:		
18.1	By payment in full	4	18,465
18.2	By payment on compromised claims	-	-
18.3	Total paid	4	18,465
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	4	18,465
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	47	367,605
21.	Issued during year	-	-
22.	Other changes to in force (net)	(4)	(14,064)
23.	In force December 31, current year	43	353,541

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

5633220184303810 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF OREGON DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	528
2.	Annuity considerations	15,200
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	15,728
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	20,465
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,777
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	22,242
	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)	22,242
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	4,236
10.	Matured endowments	-
11.	Annuity benefits	35,428
12.	Surrender values and withdrawals for life contracts	4,685
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	44,349

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	6,186
	Settled during current year:		
18.1	By payment in full	1	3,843
18.2	By payment on compromised claims	-	-
18.3	Total paid	1	3,843
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	1	3,843
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	1	2,343
	POLICY EXHIBIT		
20.	In force December 31, prior year	155	967,699
21.	Issued during year	1	5,000
22.	Other changes to in force (net)	(3)	(5,290)
23.	In force December 31, current year	153	967,409

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 OTHER ALIEN GRAND TOTAL DURING THE YEAR

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

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

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

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 PENNSYLVANIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	658,073
2.	Annuity considerations	4,382,071
3.	Deposit-type contract funds	42,162
4.	Other considerations	-
5.	Total (Lines 1 to 4)	5,082,306
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	42,446
6.2	Applied to pay renewal premiums	1,985
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	261,962
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	306,393
	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)	306,393
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	2,284,522
10.	Matured endowments	9,023
11.	Annuity benefits	8,131,444
12.	Surrender values and withdrawals for life contracts	2,622,455
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	13,047,444

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	202	351,893
17.	Incurred during current year	744	2,308,292
	Settled during current year:		
18.1	By payment in full	713	2,089,268
18.2	By payment on compromised claims	-	-
18.3	Total paid	713	2,089,268
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	713	2,089,268
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	233	570,917
	POLICY EXHIBIT		
20.	In force December 31, prior year	42,826	253,325,815
21.	Issued during year	153	2,390,994
22.	Other changes to in force (net)	(1,258)	(3,712,541)
23.	In force December 31, current year	41,721	252,004,268

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 PUERTO RICO DURING THE YEAR

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

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

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

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 RHODE ISLAND DURING THE YEAR

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

	1
DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1. Life insurance	4,229
2. Annuity considerations	161,296
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	165,525
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,430
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	5,430
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	5,430
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	8,392
12. Surrender values and withdrawals for life contracts	186,408
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	194,800

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	33	3,032,000
21. Issued during year	-	-
22. Other changes to in force (net)	(4)	(887,031)
23. In force December 31, current year	29	2,144,969

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					
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 SOUTH CAROLINA DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	2,534
2.	Annuity considerations	117,551
3.	Deposit-type contract funds	19
4.	Other considerations	-
5.	Total (Lines 1 to 4)	120,104
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	19
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,317
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	2,336
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	2,336
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	9,040
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	9,040

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	39	1,422,374
21.	Issued during year	3	30,000
22.	Other changes to in force (net)	-	7,158
23.	In force December 31, current year	42	1,459,532

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 SOUTH DAKOTA DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	21,663
2.	Annuity considerations	142,663
3.	Deposit-type contract funds	935
4.	Other considerations	-
5.	Total (Lines 1 to 4)	165,261
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	941
6.2	Applied to pay renewal premiums	191
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,398
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	20,530
	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)	20,530
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	145,147
10.	Matured endowments	-
11.	Annuity benefits	23,646
12.	Surrender values and withdrawals for life contracts	60,274
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	229,067

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	32,620
17.	Incurred during current year	10	99,069
	Settled during current year:		
18.1	By payment in full	12	131,689
18.2	By payment on compromised claims	-	-
18.3	Total paid	12	131,689
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	12	131,689
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	965	10,623,625
21.	Issued during year	8	150,000
22.	Other changes to in force (net)	(15)	(102,540)
23.	In force December 31, current year	958	10,671,085

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

* 5 6 3 3 2 2 0 1 8 4 3 0 4 3 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	14,708
2.	Annuity considerations	4,958
3.	Deposit-type contract funds	2
4.	Other considerations	-
5.	Total (Lines 1 to 4)	19,668
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	815
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	192
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	1,007
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	1,007
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	1,899
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	1,899

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

		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	25	795,148
21.	Issued during year	7	95,000
22.	Other changes to in force (net)	-	1,062
23.	In force December 31, current year	32	891,210

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

* 5 6 3 3 2 2 0 1 8 4 3 0 4 4 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

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

		1 Life and Annuities
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	
1.	Life insurance	20,608
2.	Annuity considerations	324,852
3.	Deposit-type contract funds	894
4.	Other considerations	-
5.	Total (Lines 1 to 4)	346,354
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	902
6.2	Applied to pay renewal premiums	729
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	12,077
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	13,708
	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)	13,708
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	43,681
10.	Matured endowments	630
11.	Annuity benefits	589,799
12.	Surrender values and withdrawals for life contracts	68,270
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	702,380

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	14,189
17.	Incurred during current year	11	123,300
	Settled during current year:		
18.1	By payment in full	10	40,787
18.2	By payment on compromised claims	-	-
18.3	Total paid	10	40,787
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	10	40,787
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	4	96,702
	POLICY EXHIBIT		
20.	In force December 31, prior year	512	5,297,124
21.	Issued during year	9	137,000
22.	Other changes to in force (net)	(16)	(64,710)
23.	In force December 31, current year	505	5,369,414

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 UTAH DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	-
2.	Annuity considerations	22,000
3.	Deposit-type contract funds	-
4.	Other considerations	-
5.	Total (Lines 1 to 4)	22,000
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	-
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	135
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	135
	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)	135
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	-
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	0

DETAILS OF WRITE-INS

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

		1	2
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Number of Certificates	Amount
16.	Unpaid December 31, prior year		
17.	Incurred during current year	-	-
	Settled during current year:		
18.1	By payment in full	-	-
18.2	By payment on compromised claims	-	-
18.3	Total paid	0	0
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	0	0
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
	POLICY EXHIBIT		
20.	In force December 31, prior year	3	78,537
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	314
23.	In force December 31, current year	3	78,851

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

5633220184304710O

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	7,931
2.	Annuity considerations	26,200
3.	Deposit-type contract funds	19
4.	Other considerations	-
5.	Total (Lines 1 to 4)	34,150
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	19
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	416
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	435
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	435
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	9,142
12.	Surrender values and withdrawals for life contracts	863
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	10,005

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	67	1,423,818
21.	Issued during year	5	19,000
22.	Other changes to in force (net)	(1)	(6,114)
23.	In force December 31, current year	71	1,436,704

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

* 5 6 3 3 2 2 0 1 8 4 3 0 5 5 0 0 0 *

LIFE INSURANCE

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

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

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

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

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 VERMONT DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	1,445
2. Annuity considerations	-
3. Deposit-type contract funds	-
4. Other considerations	-
5. Total (Lines 1 to 4)	1,445
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	-
6.2 Applied to pay renewal premiums	-
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	13
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	13
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	13
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	-
10. Matured endowments	-
11. Annuity benefits	16,243
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	16,243

DETAILS OF WRITE-INS

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

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year		
17. Incurred during current year	-	-
Settled during current year:		
18.1 By payment in full	-	-
18.2 By payment on compromised claims	-	-
18.3 Total paid	0	0
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	0	0
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0
POLICY EXHIBIT		
20. In force December 31, prior year	4	106,604
21. Issued during year	-	-
22. Other changes to in force (net)	-	203
23. In force December 31, current year	4	106,807

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

5633220184304810 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

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

		1
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	Life and Annuities
1.	Life insurance	2,998
2.	Annuity considerations	46,406
3.	Deposit-type contract funds	64
4.	Other considerations	-
5.	Total (Lines 1 to 4)	49,468
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	64
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	38
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	102
	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)	102
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	-
10.	Matured endowments	-
11.	Annuity benefits	-
12.	Surrender values and withdrawals for life contracts	35
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	35

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	10	1,107,558
21.	Issued during year	-	-
22.	Other changes to in force (net)	-	296
23.	In force December 31, current year	10	1,107,854

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

5633220184305010 0

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

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

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1. Life insurance	202,487
2. Annuity considerations	2,116,896
3. Deposit-type contract funds	2,990
4. Other considerations	-
5. Total (Lines 1 to 4)	2,322,373
DIRECT REFUNDS TO MEMBERS	
Life Insurance:	
6.1 Paid in cash or left on deposit	4,585
6.2 Applied to pay renewal premiums	343
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	48,869
6.4 Other	-
6.5 Total (Sum of Lines 6.1 to 6.4)	53,797
Annuities:	
7.1 Paid in cash or left on deposit	
7.2 Applied to provide paid-up annuities	
7.3 Other	
7.4 Total (Sum of Lines 7.1 to 7.3)	0
8. Total (Line 6.5 plus Line 7.4)	53,797
DIRECT CLAIMS AND BENEFITS PAID	
9. Death benefits	405,667
10. Matured endowments	618
11. Annuity benefits	1,037,543
12. Surrender values and withdrawals for life contracts	287,413
13. Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14. All other benefits, except accident & health	
15. Total	1,731,241
DETAILS OF WRITE-INS	
1301.	
1302.	
1303.	
1398. Summary of remaining write-ins for Line 13 from overflow page	0
1399. Totals (Items 1301 through 1303 plus 1398) (Line 13 above)	0

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16. Unpaid December 31, prior year	13	28,574
17. Incurred during current year	52	358,805
Settled during current year:		
18.1 By payment in full	51	369,188
18.2 By payment on compromised claims	-	-
18.3 Total paid	51	369,188
18.4 Reduction by compromise		
18.5 Amount rejected		
18.6 Total settlements	51	369,188
19. Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	14	18,191
POLICY EXHIBIT		
20. In force December 31, prior year	3,144	44,327,544
21. Issued during year	48	1,658,253
22. Other changes to in force (net)	(101)	(746,557)
23. In force December 31, current year	3,091	45,239,240

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

* 5 6 3 3 2 2 0 1 8 4 3 0 4 9 1 0 0 *

LIFE INSURANCE

DIRECT BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

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

	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Life and Annuities
1.	Life insurance	709
2.	Annuity considerations	269,000
3.	Deposit-type contract funds	258
4.	Other considerations	-
5.	Total (Lines 1 to 4)	269,967
	DIRECT REFUNDS TO MEMBERS	
	Life Insurance:	
6.1	Paid in cash or left on deposit	331
6.2	Applied to pay renewal premiums	-
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,387
6.4	Other	-
6.5	Total (Sum of Lines 6.1 to 6.4)	5,718
	Annuities:	
7.1	Paid in cash or left on deposit	
7.2	Applied to provide paid-up annuities	
7.3	Other	
7.4	Total (Sum of Lines 7.1 to 7.3)	0
8.	Total (Line 6.5 plus Line 7.4)	5,718
	DIRECT CLAIMS AND BENEFITS PAID	
9.	Death benefits	17,524
10.	Matured endowments	-
11.	Annuity benefits	34,802
12.	Surrender values and withdrawals for life contracts	173,585
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0
14.	All other benefits, except accident & health	
15.	Total	225,911

DETAILS OF WRITE-INS

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

	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	1 Number of Certificates	2 Amount
16.	Unpaid December 31, prior year	1	1,568
17.	Incurred during current year	9	24,143
	Settled during current year:		
18.1	By payment in full	7	15,899
18.2	By payment on compromised claims	-	-
18.3	Total paid	7	15,899
18.4	Reduction by compromise		
18.5	Amount rejected		
18.6	Total settlements	7	15,899
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	3	9,812
	POLICY EXHIBIT		
20.	In force December 31, prior year	130	4,861,667
21.	Issued during year	2	6,000
22.	Other changes to in force (net)	(10)	(564,235)
23.	In force December 31, current year	122	4,303,432

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 WYOMING DURING THE YEAR

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

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

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

ACCIDENT AND HEALTH INSURANCE

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

NONE

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	1,396,825
2. Current year's realized pre-tax capital gains/(losses) of $.....(31,180) transferred into the reserve net of taxes of $..........0	(34,486)
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	1,362,339
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	224,285
6. Reserve as of December 31, current year (Line 4 minus Line 5)	1,138,053

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. 2018	231,428	(7,143)		224,285
2. 2019	149,630	(10,600)		139,030
3. 2020	126,882	(6,205)		120,677
4. 2021	117,607	(4,512)		113,095
5. 2022	126,823	(2,769)		124,054
6. 2023	122,364	(953)		121,411
7. 2024	112,949	(27)		112,922
8. 2025	101,294	(38)		101,256
9. 2026	91,074	(50)		91,024
10. 2027	73,655	(59)		73,596
11. 2028	42,629	(75)		42,554
12. 2029	29,097	(85)		29,012
13. 2030	22,970	(85)		22,885
14. 2031	11,600	(91)		11,509
15. 2032	8,149	(94)		8,055
16. 2033	6,814	(96)		6,718
17. 2034	5,823	(102)		5,721
18. 2035	5,317	(105)		5,212
19. 2036	2,566	(110)		2,456
20. 2037	1,319	(116)		1,203
21. 2038	970	(119)		851
22. 2039	921	(124)		797
23. 2040	808	(130)		678
24. 2041	909	(132)		777
25. 2042	897	(141)		756
26. 2043	880	(143)		737
27. 2044	551	(135)		416
28. 2045	576	(107)		469
29. 2046	290	(77)		213
30. 2047	35	(47)		(12)
31. 2048 and Later		(17)		(17)
32. Total (Lines 1 to 31)	1,396,827	(34,486)	0	1,362,341

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	6,930,203	34,710	6,964,913	1,623,277	397,566	2,020,843	8,985,756
2. Realized capital gains/(losses) net of taxes - General Account	(570,234)		(570,234)	43,402		43,402	(526,832)
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	(2,104,211)		(2,104,211)	(2,104,211)
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	1,658,483	3,889	1,662,372		8,776	8,776	1,671,148
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	8,018,452	38,599	8,057,051	(437,532)	406,342	(31,190)	8,025,861
9. Maximum reserve	7,710,877	14,570	7,725,447	1,193,725	431,320	1,625,045	9,350,492
10. Reserve objective	5,182,899	11,321	5,194,220	1,193,725	416,224	1,609,949	6,804,169
11. 20% of (Line 10 minus Line 8)	(567,111)	(5,456)	(572,566)	326,251	1,976	328,228	(244,338)
12. Balance before transfers (Lines 8 + 11)	7,451,341	33,143	7,484,485	(111,281)	408,318	297,038	7,781,522
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero		(18,573)	(18,573)	111,281		111,281	92,708
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	7,451,341	14,570	7,465,912	0	408,318	408,319	7,874,230

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	3,233,860	XXX	XXX	3,233,860	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	422,326,202	XXX	XXX	422,326,202	0.0004	168,930	0.0023	971,350	0.0030	1,266,979
3	2	High quality	462,645,802	XXX	XXX	462,645,802	0.0019	879,027	0.0058	2,683,346	0.0090	4,163,812
4	3	Medium quality	32,688,912	XXX	XXX	32,688,912	0.0093	304,007	0.0230	751,845	0.0340	1,111,423
5	4	Low quality	4,384,134	XXX	XXX	4,384,134	0.0213	93,382	0.0530	232,359	0.0750	328,810
6	5	Lower quality	4,750,546	XXX	XXX	4,750,546	0.0432	205,224	0.1100	522,560	0.1700	807,593
7	6	In or near default	11	XXX	XXX	11	0.0000	0	0.2000	2	0.2000	2
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)	930,029,467	XXX	XXX	930,029,467	XXX	1,650,570	XXX	5,161,462	XXX	7,678,619
		PREFERRED STOCKS										
10	1	Highest quality	168,675	XXX	XXX	168,675	0.0004	67	0.0023	388	0.0030	506
11	2	High quality	1,494,306	XXX	XXX	1,494,306	0.0019	2,839	0.0058	8,667	0.0090	13,449
12	3	Medium quality	538,347	XXX	XXX	538,347	0.0093	5,007	0.0230	12,382	0.0340	18,304
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	2,201,328	XXX	XXX	2,201,328	XXX	7,913	XXX	21,437	XXX	32,259
		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)	932,230,795	XXX	XXX	932,230,795	XXX	1,658,483	XXX	5,182,899	XXX	7,710,877

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	100,911		XXX	100,911	0.0035	353	0.0100	1,009	0.0130	1,312
45		Commercial mortgages-all other - CM3 - medium quality	589,240		XXX	589,240	0.0060	3,535	0.0175	10,312	0.0225	13,258
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)	690,151	0	XXX	690,151	XXX	3,889	XXX	11,321	XXX	14,570
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)	690,151	0	XXX	690,151	XXX	3,889	XXX	11,321	XXX	14,570

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 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	5,968,624	XXX	XXX	5,968,624	0.0000	0	(a) 0.2000	1,193,725	(a) 0.2000	1,193,725
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) 0.2000	0	(a) 0.2000	0
13		Unaffiliated common stock private				0	0.0000	0	0.1600	0	0.1600	0
14		Real estate				0	(b)	0	(b)	0	(b)	0
15		Affiliated - certain other (see SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
16		Affiliated - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
17		Total common stock (sum of Lines 1 through 16)	5,968,624	0	0	5,968,624	XXX	0	XXX	1,193,725	XXX	1,193,725
		REAL ESTATE										
18		Home office property (General Account only)	5,020,344			5,020,344	0.0000	0	0.0750	376,526	0.0750	376,526
19		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
20		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
21		Total real estate (sum of Lines 18 through 20)	5,020,344	0	0	5,020,344	XXX	0	XXX	376,526	XXX	376,526
		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	11,963,480	XXX	XXX	11,963,480	0.0004	4,785	0.0023	27,516	0.0030	35,890
24	2	High quality	2,100,370	XXX	XXX	2,100,370	0.0019	3,991	0.0058	12,182	0.0090	18,903
25	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
26	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
27	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
28	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
29		Total with bond characteristics (sum of Lines 22 through 28)	14,063,850	XXX	XXX	14,063,850	XXX	8,776	XXX	39,698	XXX	54,794

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

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

NONE

ASSET VALUATION RESERVE (continued)

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Equity and Other Invested Asset Component

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 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)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65		Unaffiliated public		XXX	XXX	0	0.0000	0	(a) 0.2000	0	(a) 0.2000	0
66		Unaffiliated private		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
67		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68		Affiliated certain other (see SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1300	0	0.1300	0
69		Affiliated other - all other		XXX	XXX	0	0.0000	0	0.1600	0	0.1600	0
70		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71		Home office property (general account only)				0	0.0000	0	0.0750	0	0.0750	0
72		Investment properties				0	0.0000	0	0.0750	0	0.0750	0
73		Properties acquired in satisfaction of debt				0	0.0000	0	0.1100	0	0.1100	0
74		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75		Guaranteed federal low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
76		Non-guaranteed federal low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
77		Guaranteed state low income housing tax credit				0	0.0003	0	0.0006	0	0.0010	0
78		Non-guaranteed state low income housing tax credit				0	0.0063	0	0.0120	0	0.0190	0
79		All other low income housing tax credit				0	0.0273	0	0.0600	0	0.0975	0
80		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
81		NAIC 1 working capital finance investments		XXX		0	0.0000	0	0.0037	0	0.0037	0
82		NAIC 2 working capital finance investments		XXX		0	0.0000	0	0.0120	0	0.0120	0
83		Other invested assets - Schedule BA		XXX		0	0.0000	0	0.1300	0	0.1300	0
84		Other short-term invested assets - Schedule DA		XXX		0	0.0000	0	0.1300	0	0.1300	0
85		Total All Other (sum of Lines 81, 82, 83 and 84)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
86		Total Other Invested Assets - Schedule BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)	14,063,850	0	0	14,063,850	XXX	8,776	XXX	39,698	XXX	54,794

(a) Times the company's weighted average portfolio beta (Minimum .10, Maximum .20).
(b) Determined using same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Sch. F - Claims
NONE

Sch. H - Pt. 1
NONE

Sch. H - Pt. 2
NONE

Sch. H - Pt. 3
NONE

Sch. H - Pt. 4
NONE

Sch. H - Pt. 5
NONE

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

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

Sch. S - Pt. 2
NONE

SCHEDULE S - PART 3 - SECTION 1

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

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
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	9 Current Year	10 Prior Year	Premiums	12 Current Year	13 Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	CO/I		8,439,130	66,511	64,621	53,841				
88099	75-1608507	10/01/2001	OPTIMUM REINSURANCE	TX	YRT/I		40,829,255	174,698	165,637	250,233				
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	YRT/I		153,876	1,514	1,908	1,489				
93572	43-1235868	03/01/1992	R G A - REINSURANCE GROUP OF AMERICA	MO	CO/I		1,539,097	7,744	9,706	13,397				
82627	06-0839705	12/01/1994	SWISS RE LIFE CONFIDENTIAL	IN	CO/I		1,019,813	1,670	1,547	5,798				
56030	39-0201015	06/01/2003	CATHOLIC FINANCIAL LIFE	WI	YRT/I		400,000	1,520	1,326	1,058				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						52,381,171	253,657	244,745	325,816	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						52,381,171	253,657	244,745	325,816	0	0	0	0
1199999.	Total - General Account - Authorized						52,381,171	253,657	244,745	325,816	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						52,381,171	253,657	244,745	325,816	0	0	0	0
6999999.	Total U.S.						52,381,171	253,657	244,745	325,816	0	0	0	0
9999999.	Total						52,381,171	253,657	244,745	325,816	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 2018	2 2017	3 2016	4 2015	5 2014
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	326	292	269	306	278
2.	Commissions and reinsurance expense allowances					
3.	Contract claims	3	30	583	202	44
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	254	245	241	253	241
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid					
12.	Amounts recoverable on reinsurance					
13.	Experience rating refunds due or unpaid					
14.	Refunds to members (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with certified reinsurers					
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)	976,662,225		976,662,225
2.	Reinsurance (Line 16)			0
3.	Premiums and considerations (Line 15)	9,663		9,663
4.	Net credit for ceded reinsurance	XXX	253,657	253,657
5.	All other admitted assets (balance)	13,872,058		13,872,058
6.	Total assets excluding Separate Accounts (Line 26)	990,543,946	253,657	990,797,603
7.	Separate Account assets (Line 27)			0
8.	Total assets (Line 28)	990,543,946	253,657	990,797,603
	LIABILITIES, SURPLUS AND OTHER FUNDS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	840,190,000	253,657	840,443,657
10.	Liability for deposit-type contracts (Line 3)	28,041,807		28,041,807
11.	Claim reserves (Line 4)	3,519,428		3,519,428
12.	Member refunds/reserves (Lines 5 through 6)	1,400,000		1,400,000
13.	Premium & annuity considerations received in advance (Line 7)	438,303		438,303
14.	Other contract liabilities (Line 8)	1,138,053		1,138,053
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)	11,433,654		11,433,654
20.	Total liabilities excluding Separate Accounts (Line 23)	886,161,245	253,657	886,414,902
21.	Separate Account liabilities (Line 24)			0
22.	Total liabilities (Line 25)	886,161,245	253,657	886,414,902
23.	Capital & surplus (Line 30)	104,382,697	XXX	104,382,697
24.	Total liabilities, capital & surplus (Line 31)	990,543,943	253,657	990,797,600
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	253,657		
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	253,657		
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	253,657		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		Direct Business Only					
	States, Etc.	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama AL	1,069	17,400			3	18,472
2.	Alaska AK	1,187	4,150			-	5,337
3.	Arizona AZ	7,965	101,125			31	109,121
4.	Arkansas AR	138	47,723			-	47,861
5.	California CA	20,747	1,366,403			-	1,387,150
6.	Colorado CO	22,208	676,883			-	699,091
7.	Connecticut CT	5,572	150,896			780	157,248
8.	Delaware DE	823	1,200			-	2,023
9.	District of Columbia DC	839	5,500			-	6,339
10.	Florida FL	20,768	195,279			192	216,239
11.	Georgia GA	4,242	60,078			16	64,336
12.	Hawaii HI	-.	23,000			-	23,000
13.	Idaho ID	-.	79,347			-	79,347
14.	Illinois IL	137,396	1,078,646			12,594	1,228,636
15.	Indiana IN	44,091	272,411			9,777	326,279
16.	Iowa IA	284,019	2,455,339			4,825	2,744,183
17.	Kansas KS	44,595	1,070,080			3,358	1,118,033
18.	Kentucky KY	1,209	12,000			2	13,211
19.	Louisiana LA	-	-			-	0
20.	Maine ME	17,343	-.			1	17,344
21.	Maryland MD	6,886	31,790			22	38,698
22.	Massachusetts MA	5,799	2,597,215			18	2,603,032
23.	Michigan MI	39,252	161,090			4,168	204,510
24.	Minnesota MN	331,334	2,595,073			3,141	2,929,548
25.	Mississippi MS	-	-			-	0
26.	Missouri MO	4,273	183,900			17	188,190
27.	Montana MT	12,030	-.			-	12,030
28.	Nebraska NE	352,647	5,989,425			11,942	6,354,014
29.	Nevada NV	2,109	271,344			-	273,453
30.	New Hampshire NH	-	-			-	0
31.	New Jersey NJ	69,231	255,245			4,240	328,716
32.	New Mexico NM	1,465	-.			20	1,485
33.	New York NY	59,725	1,925,411			1,260	1,986,396
34.	North Carolina NC	9,561	3,550			4	13,115
35.	North Dakota ND	48,931	124,270			3,627	176,828
36.	Ohio OH	377,449	4,859,144			42,490	5,279,083
37.	Oklahoma OK	610	-.			-	610
38.	Oregon OR	528	15,200			-	15,728
39.	Pennsylvania PA	658,073	4,382,071			42,162	5,082,306
40.	Rhode Island RI	4,229	161,296			-	165,525
41.	South Carolina SC	2,534	117,551			19	120,104
42.	South Dakota SD	21,663	142,663			935	165,261
43.	Tennessee TN	14,708	4,958			2	19,668
44.	Texas TX	20,608	324,852			894	346,354
45.	Utah UT	-.	22,000			-	22,000
46.	Vermont VT	1,445	-.			-	1,445
47.	Virginia VA	7,931	26,200			19	34,150
48.	Washington WA	2,998	46,406			64	49,468
49.	West Virginia WV	709	269,000			258	269,967
50.	Wisconsin WI	202,487	2,116,896			2,990	2,322,373
51.	Wyoming WY	-	-			-	0
52.	American Samoa AS						0
53.	Guam GU						0
54.	Puerto Rico PR						0
55.	US Virgin Islands VI						0
56.	Northern Mariana Islands MP						0
57.	Canada CAN						0
58.	Aggregate Other Alien OT						0
59.	Totals	2,873,426	34,244,010	0	0	149,871	37,267,307

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

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

	EXPLANATIONS:	BARCODES:
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.	The data for this supplement is not required to be filed.	*56332201836000000*
11.	The data for this supplement is not required to be filed.	*56332201849000000*
12.		
13.		
14.	The data for this supplement is not required to be filed.	*56332201844200000*
15.	The data for this supplement is not required to be filed.	*56332201844300000*
16.	The data for this supplement is not required to be filed.	*56332201844400000*
17.	The data for this supplement is not required to be filed.	*56332201844500000*
18.	The data for this supplement is not required to be filed.	*56332201844600000*
19.	The data for this supplement is not required to be filed.	*56332201844700000*
20.	The data for this supplement is not required to be filed.	*56332201844800000*
21.	The data for this supplement is not required to be filed.	*56332201844900000*
22.		
23.	The data for this supplement is not required to be filed.	*56332201845100000*
24.	The data for this supplement is not required to be filed.	*56332201845200000*
25.	The data for this supplement is not required to be filed.	*56332201845300000*
26.	The data for this supplement is not required to be filed.	*56332201843600000*
27.	The data for this supplement is not required to be filed.	*56332201843700000*
28.	The data for this supplement is not required to be filed.	*56332201843800000*
29.	The data for this supplement is not required to be filed.	*56332201843900000*
30.	The data for this supplement is not required to be filed.	*56332201845400000*
31.	The data for this supplement is not required to be filed.	*56332201836500000*
32.	The data for this supplement is not required to be filed.	*56332201822400000*
33.	The data for this supplement is not required to be filed.	*56332201822500000*
34.	The data for this supplement is not required to be filed.	*56332201822600000*
35.	The data for this supplement is not required to be filed.	*56332201845600000*
36.		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

5633220183060000O

38.

39.

40.

41.

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

56332201821600000

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

56332201821700000

44.

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

56332201834500000

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

56332201828600000

47.

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Year	2 Prior Year
2204. MONIES HELD FOR CHARITY	4,451	4,451
2205. WITHHOLDING TAXES		3,679
2206. PROVISION FOR INDIGENT MEMBER FUND		100,000
2297. Summary of remaining write-ins for Line 22	4,451	108,130

Additional Write-ins for Exhibit 2:

	Insurance				5	6	7
	1	Accident and Health		4			
		2	3				
	Life	Cost Containment	All Other	Aggregate of All Other Lines of Business	Investment	Fraternal	Total
09.304 Convention	-	-	-	-	-	194,593	194,593
09.305 Donation, Gifts & Flowers	-	-	-	-	-	295,897	295,897
09.306 Member Awards	-	-	-	-	-	106,750	106,750
09.307 Branch Membership	-	-	-	-	-	748,018	748,018
09.308 Scholarships	-	-	-	-	-	269,685	269,685
09.309 Post mortem benefit	-	-	-	-	-	1,540,333	1,540,333
09.310 Matching funds	-	-	-	-	-	100,330	100,330
09.311 Fraternal Activities	-	-	-	-	-	182,807	182,807
09.397 Summary of remaining write-ins for Line 9.3	0	0	0	0	0	3,438,413	3,438,413

Overflow Page for Write-Ins

NONE

2018 ALPHABETICAL INDEX
FRATERNAL ANNUAL STATEMENT BLANK