

QUARTERLY STATEMENT

OF THE

SECURIAN LIFE INSURANCE COMPANY

TO THE

Insurance Department

OF THE

STATE OF

**FOR THE QUARTER ENDED
SEPTEMBER 30, 2015**

LIFE AND ACCIDENT AND HEALTH

2015



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015
OF THE CONDITION AND AFFAIRS OF THE

Securian Life Insurance Company

NAIC Group Code 0869 0869 NAIC Company Code 93742 Employer's ID Number 41-1412669
(Current) (Prior)

Organized under the Laws of Minnesota, State of Domicile or Port of Entry Minnesota

Country of Domicile United States of America

Incorporated/Organized 12/11/1981 Commenced Business 12/29/1981

Statutory Home Office 400 Robert Street North St. Paul, MN, US 55101-2098
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 400 Robert Street North
(Street and Number)
St. Paul, MN, US 55101-2098 651-665-3500
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 Robert Street North St. Paul, MN, US 55101-2098
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 Robert Street North
(Street and Number)
St. Paul, MN, US 55101-2098 651-665-5678
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.securian.com

Statutory Statement Contact Nicholas David Boehland 651-665-5678
(Name) (Area Code) (Telephone Number)
nicholas.boehland@securian.com 651-665-7938
(E-mail Address) (FAX Number)

OFFICERS

Chairman, President and CEO Christopher Michael Hilger Sr VP, Treasurer and Controller David John LePlavy
Sr VP, Gen Counsel & Secretary Gary Roger Christensen Executive VP & CFO Warren John Zaccaro

OTHER

<u>Jean Marie Delaney Nelson</u> Senior Vice President	<u>David Michael Kuplic</u> Senior Vice President	<u>George Ignatius Connolly</u> Senior Vice President
<u>Susan Lunseth Ebertz</u> Vice President	<u>Bruce Paul Shay</u> Executive Vice President	<u>Craig John Frisvold</u> Vice President
<u>Siddharth Subhash Gandhi</u> Vice President	<u>William Michael Gould</u> Vice President	<u>Von Steven Peterson</u> Senior Vice President
<u>Kathleen Louise Pinkett</u> Senior Vice President	<u>Anthony Joseph Martins</u> Vice President	<u>Christopher Roman Sebald</u> Senior Vice President
<u>Vicki Lynn Bailey</u> Vice President	<u>Paul Ellsworth Rudeen</u> Vice President and Actuary	<u>Robert John Ehren</u> Senior Vice President
<u>Rick Lynn Ayers</u> Vice President	<u>Laurence Gerard Cochrane</u> Vice President	<u>Mark Anthony Baltes</u> Vice President
<u>Daniel Harold Kruse</u> # Vice President	<u>Suzette Louise Huovinen</u> # Second Vice President & Chief Actuary & CRO	

DIRECTORS OR TRUSTEES

Warren John Zaccaro Gary Roger Christensen Bruce Paul Shay
Christopher Michael Hilger Suzette Louise Huovinen #

State of Minnesota SS:
County of Ramsey

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.

Christopher Michael Hilger
Chairman, President and CEO

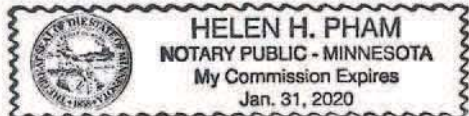
Gary Roger Christensen
Sr VP, Gen Counsel & Secretary

David John LePlavy
Sr VP, Treasurer and Controller

Subscribed and sworn to before me this 02 day of November 2015

Helen H. Pham
Notary Public
January 31, 2020

- 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.....



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	330,628,768		330,628,768	253,881,193
2. Stocks:				
2.1 Preferred stocks	1,500,000		1,500,000	1,500,000
2.2 Common stocks	4,314,580		4,314,580	
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	1,579,648		1,579,648	1,673,654
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$6,161,379), cash equivalents (\$) and short-term investments (\$7,694,862)	13,856,241		13,856,241	43,084,186
6. Contract loans (including \$ premium notes)	787,689		787,689	577,498
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	1,524,857		1,524,857	1,717,140
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	354,191,783		354,191,783	302,433,672
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	3,047,604		3,047,604	2,919,634
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	12,928,291	20,259	12,908,032	10,117,840
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,006,471		1,006,471	754,933
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	26,667,115		26,667,115	3,752,046
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	49,321		49,321	88,827
17. Amounts receivable relating to uninsured plans	19,798		19,798	16,985
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,931,765	1,612,011	4,319,754	3,667,993
19. Guaranty funds receivable or on deposit	411,358	246	411,112	340,274
20. Electronic data processing equipment and software	35,344	32,941	2,403	3,675
21. Furniture and equipment, including health care delivery assets (\$)	255,973	255,973		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care (\$) and other amounts receivable	1,093,993	1,093,993		
25. Aggregate write-ins for other than invested assets	152,523	118,014	34,509	276,911
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	405,791,337	3,133,436	402,657,901	324,372,790
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	991,314		991,314	1,067,395
28. Total (Lines 26 and 27)	406,782,650	3,133,436	403,649,214	325,440,185
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Prepaid expenses	85,979	85,979		
2502. Policyholder advance	26,278	26,278		
2503. Miscellaneous accounts receivable	40,265	5,756	34,509	276,911
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	152,523	118,014	34,509	276,911

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$101,568,591 less \$ included in Line 6.3 (including \$ Modco Reserve).....	101,568,591	71,082,000
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	5,163,844	5,732,911
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	708,739	374,661
4. Contract claims:		
4.1 Life.....	20,407,935	17,741,224
4.2 Accident and health.....	3,379,578	2,836,611
5. Policyholders' dividends \$ and coupons \$ due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	30,009	30,093
6.2 Dividends not yet apportioned (including \$ Modco).....	69,991	69,907
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$1,200 discount; including \$723,274 accident and health premiums.....	748,312	530,440
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act.....	563,213	1,032,669
9.3 Other amounts payable on reinsurance, including \$ assumed and \$34,146,095 ceded.....	34,146,095	6,546,820
9.4 Interest Maintenance Reserve.....	409,568	364,410
10. Commissions to agents due or accrued-life and annuity contracts \$448,358, accident and health \$295,972 and deposit-type contract funds \$	744,329	631,929
11. Commissions and expense allowances payable on reinsurance assumed.....	7,446	10,044
12. General expenses due or accrued.....	1,316,109	1,647,165
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	2,375,693	960,301
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses).....	8,571,706	1,632,207
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....		
18. Amounts held for agents' account, including \$14,864 agents' credit balances.....	14,864	60,135
19. Remittances and items not allocated.....	10,956,883	7,880,944
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....	(36,565)	
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	1,383,648	1,108,928
24.02 Reinsurance in unauthorized and certified (\$) companies.....	1,047,715	4,993
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		76,197
24.04 Payable to parent, subsidiaries and affiliates.....	4,264,362	1,710,888
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....	4,656,070	
24.10 Payable for securities lending.....		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	450,577	304,117
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	202,948,712	122,369,593
27. From Separate Accounts Statement.....	936,873	1,010,773
28. Total liabilities (Lines 26 and 27).....	203,885,585	123,380,366
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....		
32. Surplus notes.....		
33. Gross paid in and contributed surplus.....	120,026,552	120,026,552
34. Aggregate write-ins for special surplus funds.....	1,328,507	1,404,909
35. Unassigned funds (surplus).....	75,908,570	78,128,357
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		
36.2 shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$54,441 in Separate Accounts Statement).....	197,263,629	199,559,818
38. Totals of Lines 29, 30 and 37.....	199,763,629	202,059,818
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	403,649,214	325,440,184
DETAILS OF WRITE-INS		
2501. Accrued Interest on claims.....	345,105	187,051
2502. Miscellaneous liability.....	1,575	13,169
2503. Payable to prior parent for federal income taxes paid.....	103,897	103,897
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	450,577	304,117
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....		
3401. Deferred gain on reinsurance.....	1,328,507	1,404,909
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	1,328,507	1,404,909

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	158,345,046	75,323,213	111,307,922
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	9,008,920	7,042,040	9,684,197
4. Amortization of Interest Maintenance Reserve (IMR)	24,166	(23,117)	(30,062)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	3,823,272	732,044	1,189,539
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	(98)		
8.2 Charges and fees for deposit-type contracts	230	330	480
8.3 Aggregate write-ins for miscellaneous income	122,933	129,930	157,549
9. Totals (Lines 1 to 8.3)	171,324,469	83,204,440	122,309,625
10. Death benefits	95,192,832	31,896,015	49,557,411
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits	341,250	172,958	197,789
13. Disability benefits and benefits under accident and health contracts	14,351,069	15,208,832	19,948,121
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	463,608	(298,726)	(167,544)
16. Group conversions	(97,514)	60,415	112,572
17. Interest and adjustments on contract or deposit-type contract funds	613,624	202,386	376,593
18. Payments on supplementary contracts with life contingencies	946,948	959,353	1,153,328
19. Increase in aggregate reserves for life and accident and health contracts	31,108,820	7,975,017	15,224,126
20. Totals (Lines 10 to 19)	142,920,637	56,176,249	86,402,396
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	8,424,225	5,578,523	7,928,938
22. Commissions and expense allowances on reinsurance assumed	25,029	28,828	149,600
23. General insurance expenses	16,329,189	9,815,558	13,373,864
24. Insurance taxes, licenses and fees, excluding federal income taxes	4,288,666	1,871,886	2,982,781
25. Increase in loading on deferred and uncollected premiums	2,509,093	1,149,665	444,677
26. Net transfers to or (from) Separate Accounts net of reinsurance	(49,816)	62,725	53,977
27. Aggregate write-ins for deductions			
28. Totals (Lines 20 to 27)	174,447,022	74,683,434	111,336,233
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	(3,122,553)	8,521,006	10,973,392
30. Dividends to policyholders	43,187	47,934	67,364
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	(3,165,740)	8,473,072	10,906,028
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(505,418)	2,052,336	4,488,140
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	(2,660,322)	6,420,736	6,417,888
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(67,744) (excluding taxes of \$37,326 transferred to the IMR)	83,025	112,893	123,764
35. Net income (Line 33 plus Line 34)	(2,577,297)	6,533,629	6,541,652
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	202,059,818	195,706,930	195,706,931
37. Net income (Line 35)	(2,577,297)	6,533,629	6,541,652
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(104,977)	(192,777)	(462)	(861)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	173,578	126,019	1,751,922
41. Change in nonadmitted assets	505,037	(295,152)	(1,623,554)
42. Change in liability for reinsurance in unauthorized and certified companies	(1,042,722)	(112,744)	(3,205)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	1,191,295		
44. Change in asset valuation reserve	(274,720)	(168,390)	(216,279)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period		(21,000)	(21,000)
47. Other changes in surplus in Separate Accounts Statement	(2,181)	22,321	23,465
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance	(76,402)	(75,523)	(99,253)
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	(2,296,190)	6,008,697	6,352,887
55. Capital and surplus, as of statement date (Lines 36 + 54)	199,763,629	201,715,627	202,059,818
DETAILS OF WRITE-INS			
08.301. Miscellaneous profit	46,531	54,407	58,296
08.302. Amortization of deferred gain on reinsurance	76,402	75,523	99,253
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	122,933	129,930	157,549
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)			
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	180,069,766	65,543,664	111,857,563
2. Net investment income	8,999,530	7,527,348	9,449,428
3. Miscellaneous income	3,946,433	561,697	1,274,237
4. Total (Lines 1 to 3)	193,015,729	73,632,709	122,581,228
5. Benefit and loss related payments	131,341,584	46,039,129	69,549,570
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(49,816)	62,725	53,977
7. Commissions, expenses paid and aggregate write-ins for deductions	27,703,718	17,122,041	22,924,428
8. Dividends paid to policyholders	43,187	47,628	64,972
9. Federal and foreign income taxes paid (recovered) net of \$ (30,418) tax on capital gains (losses)	(7,475,335)	3,473,021	3,149,515
10. Total (Lines 5 through 9)	151,563,338	66,744,544	95,742,462
11. Net cash from operations (Line 4 minus Line 10)	41,452,391	6,888,165	26,838,766
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	74,658,908	22,766,237	44,658,207
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,645		
12.7 Miscellaneous proceeds	4,848,354	3,073,166	(1,602,484)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	79,508,907	25,839,403	43,055,723
13. Cost of investments acquired (long-term only):			
13.1 Bonds	151,312,459	39,036,492	58,933,803
13.2 Stocks	4,612,334	1,500,000	1,500,000
13.3 Mortgage loans			
13.4 Real estate			206,979
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	155,924,793	40,536,492	60,640,782
14. Net increase (or decrease) in contract loans and premium notes	210,191	262,292	276,404
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(76,626,077)	(14,959,381)	(17,861,463)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	319,827	56,865	84,811
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	5,625,914	5,212,689	2,241,356
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,945,741	5,269,554	2,326,167
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(29,227,945)	(2,801,662)	11,303,470
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	43,084,186	31,780,716	31,780,716
19.2 End of period (Line 18 plus Line 19.1)	13,856,241	28,979,054	43,084,186

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	33,286,927	7,571,134	13,220,175
3. Ordinary individual annuities	2,115,000	394,694	2,902,727
4. Credit life (group and individual)	2,467,226	3,655,688	4,539,303
5. Group life insurance	183,834,111	35,223,628	57,876,252
6. Group annuities			
7. A & H - group	29,800,881	25,450,233	34,278,895
8. A & H - credit (group and individual)	2,935,356	3,795,381	4,919,201
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	254,439,501	76,090,758	117,736,553
12. Deposit-type contracts	356,432	112,330	112,841
13. Total	254,795,933	76,203,088	117,849,394
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Securian Life Insurance Company (the Company) have been prepared in accordance with accounting practices prescribed or permitted by the Minnesota Department of Commerce. The Minnesota Department of Commerce recognizes statutory accounting practices prescribed or permitted by the state of Minnesota for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Minnesota Insurance Law. Prescribed statutory accounting practices are those practices that are incorporated directly or by reference in state laws, regulations and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted statutory accounting practices include practices not prescribed by the domiciliary state, but allowed by the domiciliary state regulatory authority. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Minnesota. The state has adopted the prescribed accounting practices as stated in NAIC SAP, without modification. The Company has no material statutory accounting practices that differ from those of the state of Minnesota or the NAIC accounting practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Minnesota is shown below:

	<u>9/30/2015</u>	<u>12/31/2014</u>
1. Net Income, Minnesota State basis:	\$ (2,577,297)	\$ 6,541,652
2. State Prescribed Practices (Income): None	-	-
3. State Permitted Practices (Income): None	-	-
4. Net Income, NAIC SAP:	<u>\$ (2,577,297)</u>	<u>\$ 6,541,652</u>
5. Statutory Surplus, Minnesota State basis:	\$ 199,763,629	\$ 202,059,818
6. State Prescribed Practices (Surplus): None	-	-
7. State Permitted Practices (Surplus): None	-	-
8. Statutory Surplus, NAIC SAP	<u>\$ 199,763,629</u>	<u>\$ 202,059,818</u>

B. Use of Estimates

No significant change

C. Accounting Policy

No significant change

(2) Accounting Changes and Corrections of Errors

Not applicable

(3) Business Combinations and Goodwill

A. Not applicable

B. Statutory Merger

- The Company merged with Balboa Life Insurance Company (BLIC), Balboa Life Insurance Company of New York (BLICNY), and Cherokee National Life Insurance Company (CNLIC) on December 31, 2014.
- The transaction was accounted for as a statutory merger.
- The Company did not issue any shares of common stock as a result of the merger.
- Pre-merger separate company revenue, net income, and other surplus adjustments for the twelve months ended 12/31/2014 were as follows:

	Revenue	Net Income	Surplus Adjustments
The Company	\$ 112,204,783	\$ 3,234,026	\$ 883,200
BLIC	\$ 7,149,875	\$ 2,849,221	\$ 68,383
BLICNY	\$ 557,158	\$ 348,401	\$ (34,295)
CNLIC	\$ 2,397,809	\$ 110,004	\$ (82,916)

- No adjustments were made directly to the surplus of BLIC, BLICNY or CNLIC as a result of the merger.

C. Not applicable

D. Not applicable

NOTES TO FINANCIAL STATEMENTS

(4) Discontinued Operations

Not applicable

(5) Investments

A. Not applicable

B. Not applicable

C. Not applicable

D. Loan-Backed Securities

1. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from Bloomberg when available. Other payment speed assumptions for a small number of holdings were reviewed with the appropriate affiliated company analyst by evaluating the underlying collateral.
2. There were no other than temporary impairments (OTTI) recorded as of September 30, 2015, due to management's intent to sell or inability to hold a security until recovery.
3. As of September 30, 2015, the Company did not hold any securities for which an OTTI has previously been recognized.
4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains) as of September 30, 2015:

	Aggregate	Less than 12 months	12 Months or longer
A. Gross Unrealized Losses	\$ 102,430	\$ -	\$ 102,430
B. Fair Value of Securities with Unrealized Losses	\$ 9,705,833	\$ -	\$ 9,705,833

5. In determining whether a decline in value is other than temporary, the Company considers several factors including, but not limited to the following: the extent and duration of the decline in value; the Company's inability or lack of intent to retain the investment for a period of time sufficient to recover the amortized cost basis; and the performance of the security's underlying collateral and projected future cash flows. In projecting future cash flows, the Company incorporates inputs from third-party sources and applies reasonable judgment in developing assumptions used to estimate the probability and timing of collecting all contractual cash flows.

E. Not applicable

F. Not applicable

G. Not applicable

H. No significant change

I. Not Applicable

J. Not applicable

K. Not applicable

(6) Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

(7) Investment Income

None

(8) Derivative Instruments

Not applicable

(9) Income Taxes

No significant change

(10) Information Concerning Parent, Subsidiaries and Affiliates

No significant change

NOTES TO FINANCIAL STATEMENTS

(11) Debt

Not applicable

(12) Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not applicable

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change

(14) Liabilities, Contingencies and Assessments

No significant change

(15) Leases

No significant change

(16) Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No significant change

(17) Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No significant change

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change

(20) Fair Value Measurements

- A. The fair value of the Company's financial assets and financial liabilities has been determined using available market information as of September 30, 2015. Although the Company is not aware of any factors that would significantly affect the fair value of financial assets and financial liabilities, such amounts have not been comprehensively revalued since this date. Therefore, estimates of fair value subsequent to the valuation date may differ significantly from the amounts presented herein. Considerable judgment is required to interpret market data to develop the estimates of fair value. The use of different market assumptions and/or estimation methodologies may have a material effect on the estimated fair value amounts.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (exit price) in an orderly transaction between market participants at the measurement date. In determining fair value, the Company primarily uses the market approach which utilizes prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. To a lesser extent, the Company also uses the income approach which uses discounted cash flows to determine fair value. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs. Observable inputs reflect the assumptions market participants would use in valuing a financial instrument based on market data obtained from sources independent of the Company. Unobservable inputs reflect the Company's estimates about the assumptions market participants would use in valuing financial assets and financial liabilities based on the best information in the circumstances.

The Company is required to categorize its financial assets and financial liabilities carried at fair value on the statutory statements of admitted assets, liabilities and capital and surplus according to a three-level hierarchy. A level is assigned to each financial asset and financial liability based on the lowest level input that is significant to the fair value measurement in its entirety. The levels of fair value hierarchy are as follows:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market. The types of assets and liabilities utilizing Level 1 valuations generally include money-market funds and investments in mutual funds with quoted market prices.

Level 2 – Fair value is based on significant inputs, other than quoted prices included in Level 1 that are observable in active markets for identical or similar assets and liabilities. The types of assets and liabilities utilizing Level 2 valuation generally include separate account assets and liabilities.

Level 3 – Fair value is based on at least one or more significant unobservable inputs. These inputs reflect the Company's assumptions about the inputs market participants would use in pricing the assets or liabilities.

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

The Company uses prices and inputs that are current as of the measurement date. In periods of market disruption, the ability to observe prices and inputs may be reduced, which could cause an asset or liability to be reclassified to a lower level.

Inputs used to measure fair value of an asset or liability may fall into different levels of the fair value hierarchy. In these situations, the Company will determine the level in which the fair value falls based upon the lowest level input that is significant to the determination of the fair value.

The following table summarizes by level of fair value hierarchy the financial assets and liabilities measured at fair value as of September 30, 2015:

	Level 1	Level 2	Level 3	Total
a. Assets at fair value:				
Short-term investments:				
Money market mutual funds	\$ 5,695,306	\$ -	\$ -	\$ 5,695,306
Common stock				
Industrial and miscellaneous	4,314,580	-		4,314,580
Separate account assets	-	991,314	-	991,314
Total assets at fair value	<u>\$10,009,886</u>	<u>\$ 991,314</u>	<u>\$ -</u>	<u>\$ 11,001,200</u>

1. There were no transfers between Level 1 and Level 2 for the period ending September 30, 2015.
2. The Company did not have any Level 3 assets as of September 30, 2015.
3. Transfers of securities among levels occur at the beginning of the reporting period.
4. The methods and assumptions used to estimate the fair value of financial assets and liabilities are summarized as follows:

Short-term investments

Short-term investments include money market instruments and highly rated commercial paper. Money market instruments are generally valued using unadjusted quoted prices in active markets and are reflected in Level 1.

Common stocks

The Company's common stocks consist primarily of investments in publicly traded companies. The fair values of common stocks are based on quoted market prices in active markets for identical assets and are primarily classified within Level 1.

Separate account assets

Separate account assets are reported as a summarized total and are carried at estimated fair value based on the underlying assets in which the separate accounts are invested. Valuations for common stock and short-term investments are determined consistent with similar instruments as previously described. When available, fair values of bonds are based on quoted market prices of identical assets in active markets and are reflected in Level 1. When quoted prices are not available, the Company's process is to obtain prices from third party pricing services, when available, and generally classify the security as Level 2. Valuations for certain mutual funds and pooled separate accounts are classified as Level 2 as the values are based upon quoted prices or reported net asset values provided by the fund managers with little readily determinable public pricing information. Other valuations using internally developed pricing models or broker quotes are generally classified as Level 3.

5. Not applicable – no derivative assets or liabilities

B. Not applicable

NOTES TO FINANCIAL STATEMENTS

(20) Fair Value Measurements (Continued)

C. The following table summarizes by level of fair value hierarchy the aggregate fair value of all financial assets held by the Company as of September 30, 2015:

Type of financial instrument	Aggregate fair value	Admitted assets	Level 1	Level 2	Level 3	Not practicable carrying value
Assets:						
Bonds	\$ 335,539,830	\$ 330,628,768	\$ 19,735,718	\$ 315,804,112	\$ -	\$ -
Common stock	4,314,580	4,314,580	4,314,580	-	-	-
Preferred stock	1,504,725	1,500,000	1,504,725	-	-	-
Policy loans	932,137	787,689	-	-	932,137	-
Short-term	7,695,376	7,694,862	7,695,376	-	-	-
Separate accounts	991,314	991,314	-	991,314	-	-
Total assets	<u>\$ 350,977,962</u>	<u>\$ 345,917,213</u>	<u>\$ 33,250,399</u>	<u>\$ 316,795,426</u>	<u>\$ 932,137</u>	<u>\$ -</u>
Liabilities:						
Deferred annuities	182,888	171,219	-	-	182,888	-
Annuity certain contracts	93,755	90,444	-	-	93,755	-
Supplementary contracts without life contingencies	708,739	708,739	-	-	708,739	-
Total liabilities	<u>\$ 985,382</u>	<u>\$ 970,402</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 985,382</u>	<u>\$ -</u>

D. Not applicable

(21) Other Items

No significant change

(22) Events Subsequent

None

(23) Reinsurance

No significant change

(24) Retrospectively Rated Contracts

No significant change

(25) Change in Incurred Losses and Loss Adjustment Expenses.

Activity in the liability for unpaid accident and health claims and claim adjustment expenses is summarized as follows:

	Current Year	Prior Year
Balance at January 1	\$ 9,440,752	\$ 6,175,475
Less: reinsurance recoverable	4,145,225	505,060
Net balance at January 1	5,295,527	5,670,415
Incurred related to:		
Current year	15,033,741	20,489,405
Prior years	(1,055,680)	(544,792)
Total incurred	13,978,061	19,944,613
Paid related to:		
Current year	11,351,081	16,750,803
Prior years	2,457,022	3,568,698
Total paid	13,808,103	20,319,501
Net balance at end of period	5,465,485	5,295,527
Plus: reinsurance recoverable	4,634,087	4,145,225
Balance at end of period	<u>\$ 10,099,572</u>	<u>\$ 9,440,752</u>

NOTES TO FINANCIAL STATEMENTS

(26) Intercompany Pooling Arrangements

Not applicable

(27) Structured Settlements

Not applicable

(28) Health Care Receivables

Not applicable

(29) Participating Policies

No significant change

(30) Premium Deficiency Reserves

No significant change

(31) Reserves for Life Contracts and Deposit-Type Contracts

No significant change

(32) Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change

(33) Premium and Annuity Considerations Deferred and Uncollected

No significant change

(34) Separate Accounts

No significant change

(35) Loss/Claim Adjustment Expenses

No significant change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Lowertown Capital, LLC was added as a wholly owned subsidiary of the Securian Financial Group, Inc.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
N/A
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/15/2014
- 6.4 By what department or departments?
The Company was examined as part of a group level examination conducted by the Minnesota Department of Commerce with California Insurance Department of Insurance, Ohio Department of Insurance and Arkansas Department of Insurance participating.
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
N/A
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
N/A
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Securian Financial Services, Inc.	St. Paul, MN	NO	NO	NO	YES
Securian Trust Company, N.A.	St. Paul, MN	NO	YES	NO	NO
C.R.I. Securities, LLC	St. Paul, MN	NO	NO	NO	YES
H. Beck, Inc.	Rockville, MD	NO	NO	NO	YES
Asset Allocation & Management Company, LLC	Chicago, IL	NO	NO	NO	YES

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
N/A
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
N/A
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
N/A

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ | \$ |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.3 Total payable for securities lending reported on the liability page\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	One Mellon Center, Pittsburgh PA 15258

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
109905	Advantus Capital Management, Inc/	400 Robert Street North, St. Paul, MN 55101
104973	Wells Fargo	6th & Marquette Ave 9th Florr, Minneapolis, MN 55479

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$
1.14	Total Mortgages in Good Standing	\$ _____
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$ _____
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$ _____
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ _____
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$ _____
2.	Operating Percentages:	
2.1	A&H loss percent	56.000 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	24.000 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only					
	2	3	4	5	6	7
States, Etc.	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	L	1,292,602		134,485	1,427,087	
2. Alaska	L	111,404		35,515	146,919	
3. Arizona	L	1,785,564		266,609	2,052,173	40,667
4. Arkansas	L	956,212		118,880	1,075,092	
5. California	L	11,529,591		1,721,720	13,251,311	34,199
6. Colorado	L	1,450,442		234,448	1,684,890	
7. Connecticut	L	2,404,418		181,662	2,586,080	
8. Delaware	L	10,105,119		231,108	10,336,227	
9. District of Columbia	L	193,169		15,677	208,846	
10. Florida	L	5,982,601		544,897	6,527,498	
11. Georgia	L	4,162,784		903,078	5,065,862	55,000
12. Hawaii	L	243,862		42,445	286,307	52,500
13. Idaho	L	232,738		145,407	378,145	
14. Illinois	L	4,746,935		508,271	5,255,206	
15. Indiana	L	2,063,648		1,050,799	3,114,447	
16. Iowa	L	1,622,679		111,880	1,734,559	
17. Kansas	L	989,354		94,119	1,083,473	
18. Kentucky	L	1,222,932		100,181	1,323,113	
19. Louisiana	L	1,719,476		109,394	1,828,870	
20. Maine	L	224,827		2,879,465	3,104,292	
21. Maryland	L	2,057,711		210,252	2,267,963	
22. Massachusetts	L	1,757,423		176,139	1,933,562	
23. Michigan	L	22,388,746		1,866,456	24,255,202	
24. Minnesota	L	5,347,590		710,330	6,057,920	
25. Mississippi	L	1,598,595		102,093	1,700,688	
26. Missouri	L	1,502,721		210,531	1,713,252	
27. Montana	L	108,495		24,957	133,452	
28. Nebraska	L	388,874		36,071	424,945	
29. Nevada	L	665,447		214,184	879,631	
30. New Hampshire	L	457,298		226,374	683,672	
31. New Jersey	L	8,378,567		321,539	8,700,106	17,630
32. New Mexico	L	301,577		68,486	370,063	
33. New York	L	37,719,240	2,115,000	5,351,894	45,186,134	2,716
34. North Carolina	L	5,206,080		3,922,273	9,128,353	
35. North Dakota	L	136,222		108,262	244,484	
36. Ohio	L	4,062,406		1,048,061	5,110,467	
37. Oklahoma	L	661,410		110,269	771,679	
38. Oregon	L	704,140		2,537,596	3,241,736	
39. Pennsylvania	L	7,936,860		293,554	8,230,414	
40. Rhode Island	L	260,825		23,261	284,086	
41. South Carolina	L	2,800,248		1,223,948	4,024,196	
42. South Dakota	L	394,648		30,917	425,565	
43. Tennessee	L	4,327,584		265,837	4,593,421	6,720
44. Texas	L	13,839,596		1,638,755	15,478,351	147,000
45. Utah	L	783,238		205,433	988,671	
46. Vermont	L	113,010		294,405	407,415	
47. Virginia	L	7,364,524		399,518	7,764,042	
48. Washington	L	1,626,414		569,772	2,196,186	
49. West Virginia	L	3,497,596		98,317	3,595,913	
50. Wisconsin	L	2,099,541		253,218	2,352,759	
51. Wyoming	L	62,225		21,029	83,254	
52. American Samoa	N					
53. Guam	N	5,023		599	5,622	
54. Puerto Rico	N	274,117		12,843	286,960	
55. U.S. Virgin Islands	N					
56. Northern Mariana Islands	N					
57. Canada	N	21,326		523	21,849	
58. Aggregate Other Aliens	XXX	1,206,407		19,626	1,226,033	
59. Subtotal	(a) .51	193,096,081	2,115,000	32,027,362	227,238,443	356,432
90. Reporting entity contributions for employee benefits plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX	43,187			43,187	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate or other amounts not allocable by State	XXX					
95. Totals (Direct Business)	XXX	193,139,268	2,115,000	32,027,362	227,281,630	356,432
96. Plus Reinsurance Assumed	XXX	9,698,830		39,407	9,738,237	
97. Totals (All Business)	XXX	202,838,098	2,115,000	32,066,769	237,019,867	356,432
98. Less Reinsurance Ceded	XXX	52,176,117		4,775,357	56,951,474	
99. Totals (All Business) less Reinsurance Ceded	XXX	150,661,981	2,115,000	27,291,412	180,068,393	356,432
DETAILS OF WRITE-INS						
58001. ZZZ Other Alien	XXX	1,206,407		19,626	1,226,033	
58002.	XXX					
58003.	XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	1,206,407		19,626	1,226,033	
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX					
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX					

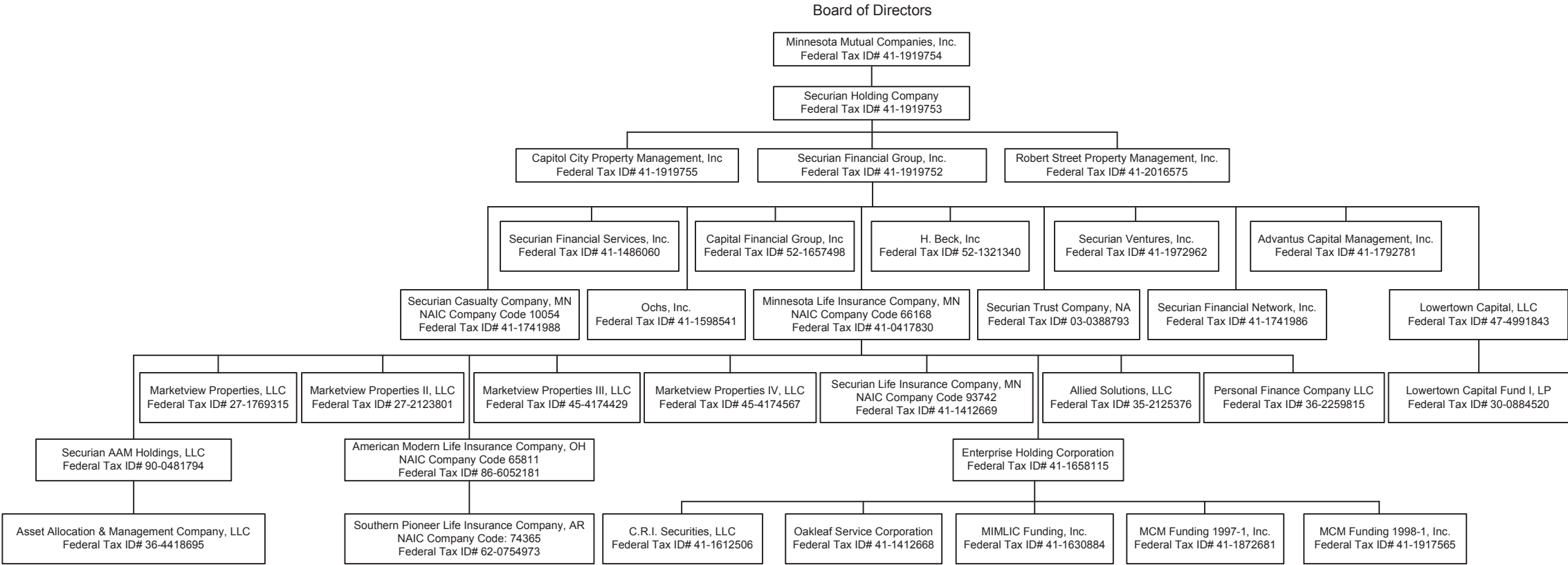
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 – ORGANIZATIONAL CHART
 Organization Chart of Minnesota Mutual Companies, Inc., Subsidiaries, and Affiliates

Policyholders of Minnesota Mutual Companies, Inc.



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
0869	Minnesota Mutual Group	66168	41-0417830				MINNESOTA LIFE INSURANCE COMPANY	MN	UDP	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			36-2259815				PERSONAL FINANCE COMPANY, LLC	DE	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1412668				OAKLEAF SERVICE CORPORATION	MN	NIA	ENTERPRISE HOLDING CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1792781				ADVANTUS CAPITAL MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1486060				SECURIAN FINANCIAL SERVICES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1612506				C.R.I. SECURITIES, LLC	MN	NIA	ENTERPRISE HOLDING CORPORATION	Ownership	50.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	1
0869	Minnesota Mutual Group	93742	41-1412669				SECURIAN LIFE INSURANCE COMPANY	MN	RE	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
0869	Minnesota Mutual Group	10054	41-1741988				SECURIAN CASUALTY COMPANY	MN	IA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1741986				SECURIAN FINANCIAL NETWORK, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1630884				MIMLIC FUNDING, INC.	MN	NIA	ENTERPRISE HOLDING CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1872681				MCM FUNDING 1997-1, INC.	MN	NIA	ENTERPRISE HOLDING CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1917565				MCM Funding 1998-1, INC.	MN	NIA	ENTERPRISE HOLDING CORPORATION	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1919755				CAPITOL CITY PROPERTY MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1919754				MINNESOTA MUTUAL COMPANIES, INC.	MN	UIP	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1919753				SECURIAN HOLDING COMPANY	DE	UIP	MINNESOTA MUTUAL COMPANIES, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1919752				SECURIAN FINANCIAL GROUP, INC.	DE	UIP	SECURIAN HOLDING COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			03-0388793	3089752			SECURIAN TRUST COMPANY, NA		NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1972962				SECURIAN VENTURES, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-2016575				ROBERT STREET PROPERTY MANAGEMENT, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			35-2125376				ALLIED SOLUTIONS, LLC	IN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1658115				ENTERPRISE HOLDING COMPANY	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			52-1657498				CAPITAL FINANCIAL GROUP, INC.	MD	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			52-1321340				H. BECK, INC.	MD	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			41-1598541				OCHS, INC.	MN	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			90-0481794				SECURIAN AAM HOLDINGS, LLC	DE	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			36-4418695				ASSET ALLOCATION & MANAGEMENT COMPANY, LLC	IL	NIA	SECURIAN AAM HOLDINGS, LLC	Ownership	.66.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
.0869	Minnesota Mutual Group	.65811	86-6052181				AMERICAN MODERN LIFE INSURANCE COMPANY	OH	IA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
.0869	Minnesota Mutual Group	.74365	62-0754973				SOUTHERN PIONEER LIFE INSURANCE COMPANY	AR	IA	AMERICAN MODERN LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			27-1769315				MARKETVIEW PROPERTIES, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			27-2123801				MARKETVIEW PROPERTIES II, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			45-4174429				MARKETVIEW PROPERTIES III, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			45-4174567				MARKETVIEW PROPERTIES IV, LLC	MN	NIA	MINNESOTA LIFE INSURANCE COMPANY	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			47-4991843				LOWERTOWN CAPITAL, LLC	DE	NIA	SECURIAN FINANCIAL GROUP, INC.	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	
			30-0884520				LOWERTOWN CAPITAL FUND I, LP	DE	NIA	LOWERTOWN CAPITAL, LLC	Ownership	.100.000	POLICYHOLDERS OF MINNESOTA MUTUAL COMPANIES, INC.	

Asterisk	Explanation
1	There are no voting right preferences between the 50% owners.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	NO
5. 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?	NO
6. 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?	NO
7. 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?	YES

Explanation:

1. Not applicable
2. Not applicable
3. Not applicable
4. Not applicable
5. Not applicable
6. The Company files a Reasonable and Consistency of Assumptions Certification by Actuarial Guideline XXXVI (Updated Market Value)

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,673,654	1,677,451
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	10,022	206,979
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	104,029	210,776
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	1,579,647	1,673,654
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	1,579,647	1,673,654

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	255,381,196	239,701,542
2. Cost of bonds and stocks acquired	155,924,793	60,433,806
3. Accrual of discount	189,090	332,087
4. Unrealized valuation increase (decrease)	(297,754)	
5. Total gain (loss) on disposals	120,282	(197,686)
6. Deduct consideration for bonds and stocks disposed of	74,658,909	44,658,205
7. Deduct amortization of premium	215,348	230,348
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	336,443,350	255,381,196
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	336,443,350	255,381,196

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	151,729,648	71,054,988	42,988,970	236,690	166,132,916	151,729,648	180,032,356	161,103,404
2. NAIC 2 (a)	135,362,411	22,659,595	3,253,848	(255,226)	139,796,633	135,362,411	154,512,932	114,685,967
3. NAIC 3 (a)	3,779,432			(1,091)	2,535,301	3,779,432	3,778,341	1,548,289
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	290,871,491	93,714,583	46,242,818	(19,627)	308,464,850	290,871,491	338,323,629	277,337,660
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,500,000				1,500,000	1,500,000	1,500,000	1,500,000
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,500,000				1,500,000	1,500,000	1,500,000	1,500,000
15. Total Bonds and Preferred Stock	292,371,491	93,714,583	46,242,818	(19,627)	309,964,850	292,371,491	339,823,629	278,837,660

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 7,694,864 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	7,694,862	xxx	7,694,862	463	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,456,465	15,258,258
2. Cost of short-term investments acquired	80,210,994	62,458,620
3. Accrual of discount	2,175	343
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(4)
6. Deduct consideration received on disposals	95,974,772	54,260,752
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	7,694,862	23,456,465
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,694,862	23,456,465

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Home Office Renovations	Macon	GA	09/01/2015	Hays Service				14,214
0199999. Acquired by Purchase								14,214
0399999 - Totals								14,214

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
Home Office-2960 Riverside Drive	Macon	GA	09/30/2015	Direct				34,737				(34,737)						36,588	
0199999. Property Disposed								34,737				(34,737)						36,588	
0399999 - Totals								34,737			(34,737)							36,588	

E01

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912828-J3-5	United States Treasury Note/Bo 0.500% 02/28/17		09/01/2015	Deutsche Bank Securities		1,997,585	2,000,000	27	1
0599999. Subtotal - Bonds - U.S. Governments						1,997,585	2,000,000	27	XXX
181070-DX-8	Clark County Water Reclamation Municipal 4.000% 07/01/33		07/16/2015	Barclays Capital		2,049,320	2,000,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,049,320	2,000,000		XXX
15504R-GC-7	Central Puget Sound Regional T Municipal 4.000% 11/01/33		08/05/2015	Morgan J P-B		2,081,200	2,000,000		1FE
3128MJ-VZ-0	Freddie Mac Gold Pool #G08631 3.000% 03/01/45		08/07/2015	Bank of America-E		9,844,641	9,827,750	9,009	1
45203H-3L-4	Illinois Finance Authority Municipal 4.000% 10/01/40		08/20/2015	Barclays Capital		1,981,180	2,000,000		1FE
60374V-DF-7	City of Minneapolis MN Municipal 5.000% 11/15/22		08/06/2015	Citigroup		577,275	500,000		1FE
60374V-DJ-9	City of Minneapolis MN Municipal 3.000% 11/15/25		08/06/2015	Citigroup		498,675	500,000		1FE
658203-YB-1	North Carolina Municipal Power Municipal 3.500% 01/01/31		07/23/2015	Piper Jaffray-B		495,865	500,000	243	1FE
725259-MC-6	Pittsburgh Public Parking Auth Municipal 5.000% 12/01/26		09/23/2015	PNC Capital Markets		1,166,460	1,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						16,645,296	16,327,750	9,252	XXX
02377B-AA-4	American Airlines 2015-2 Class 4.000% 09/22/27		09/10/2015	Morgan St(Ny)-B		1,500,000	1,500,000		1FE
038222-AK-1	Applied Materials Inc 5.100% 10/01/35		09/21/2015	Morgan J P-B		1,993,260	2,000,000		1FE
093662-AF-1	Block Financial LLC 4.125% 10/01/20		09/25/2015	Morgan J P-B		1,495,110	1,500,000		2FE
151020-AS-3	Celgene Corp 3.875% 08/15/25		08/03/2015	Citigroup		1,980,680	2,000,000		2FE
24736X-AA-6	Delta Air Lines 2015-1 Class A 3.625% 07/30/27		08/11/2015	Morgan St(Ny)-B		1,763,125	1,750,000		1FE
375558-BG-7	Gilead Sciences Inc 4.600% 09/01/35		09/09/2015	Bank of America-E		1,993,300	2,000,000		1FE
402740-AD-6	Gulfstream Natural Gas System 144A 4.600% 09/15/25		09/21/2015	Bank of America-E		999,620	1,000,000		2FE
402740-AE-4	Gulfstream Natural Gas System 144A 5.950% 10/15/45		09/21/2015	Bank of America-E		995,780	1,000,000		2FE
42824C-AP-4	Hewlett Packard Enterprise Co 144A 4.900% 10/15/25		09/30/2015	Goldman Sachs		1,994,500	2,000,000		2FE
428291-AM-0	Hexcel Corp 4.700% 08/15/25		07/29/2015	Bank of America-E		1,495,695	1,500,000		2FE
47102X-AJ-4	Janus Capital Group Inc 4.875% 08/01/25		07/28/2015	Morgan J P-B		1,980,500	2,000,000		2FE
548661-DJ-3	Lowe's Cos Inc 4.375% 09/15/45		09/09/2015	Morgan J P-B		976,320	1,000,000		1FE
580645-AL-3	McGraw Hill Financial Inc 144A 4.400% 02/15/26		08/13/2015	Goldman Sachs		1,993,020	2,000,000		2FE
681936-BG-4	Omega Healthcare Investors Inc 144A 5.250% 01/15/26		09/16/2015	Bank of America-E		997,170	1,000,000		2FE
759187-BL-0	Regions Bank/Birmingham AL 2.250% 09/14/18		07/28/2015	Deutsche Bank Securities		1,498,215	1,500,000		2FE
790849-AN-3	St Jude Medical Inc 3.875% 09/15/25		09/14/2015	Bank of America-E		996,160	1,000,000		1FE
87165B-AG-8	Synchrony Financial 4.500% 07/23/25		07/20/2015	Citigroup		1,494,510	1,500,000		2FE
90117P-AC-9	1211 Avenue of the Americas Tr 15-1211 A1A2 3.901% 08/10/35		08/07/2015	Morgan J P-B		2,059,988	2,000,000	5,634	1FE
90265E-AK-6	UDR Inc 4.000% 10/01/25		09/15/2015	Morgan J P-B		1,247,125	1,250,000		2FE
94989T-AZ-7	Wells Fargo Commercial Mortgage 15-LC22 A4 3.839% 09/15/58		09/15/2015	Wells Fargo Securities LLC		2,059,878	2,000,000	5,972	1FE
98310W-AM-0	Wyndham Worldwide Corp 5.100% 10/01/25		09/10/2015	Morgan J P-B		999,660	1,000,000		2FE
13645R-AU-8	Canadian Pacific Railway Co 4.800% 08/01/45	A.	07/29/2015	Wells Fargo Securities LLC		1,494,330	1,500,000		2FE
559222-AR-5	Magna International Inc 4.150% 10/01/25	A.	09/16/2015	Bank of America-E		1,494,150	1,500,000		1FE
233851-BZ-6	Daimler Finance North America 144A 2.000% 08/03/18	R.	07/28/2015	Deutsche Bank Securities		997,970	1,000,000		1FE
709629-AP-4	Pentair Finance SA 4.650% 09/15/25	F.	09/09/2015	Morgan J P-B		1,993,680	2,000,000		2FE
902118-BT-4	Tyco International Finance SA 5.125% 09/14/45	F.	09/09/2015	Goldman Sachs		994,690	1,000,000		1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,488,436	39,500,000	11,606	XXX
8399997. Total - Bonds - Part 3						60,180,637	59,827,750	20,885	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						60,180,637	59,827,750	20,885	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
9799997. Total - Common Stocks - Part 3							XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							XXX		XXX
9899999. Total - Preferred and Common Stocks							XXX		XXX
9999999 - Totals						60,180,637	XXX	20,885	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36179M-VQ-0	Ginnie Mae II Pool #MA0623		09/01/2015	Paydown		64,265	64,265	63,623	63,632		634		634		64,265				1,053	12/01/2042	1
91282B-J3-5	United States Treasury Note/Bo		09/28/2015	Various		6,994,092	7,000,000	6,996,508			684		684		6,997,191		(3,100)	(3,100)	18,750	02/28/2017	1
0599999	Subtotal - Bonds - U.S. Governments					7,058,357	7,064,265	7,060,131	63,632		1,318		1,318		7,061,456		(3,100)	(3,100)	19,803	XXX	XXX
3128K0-2B-8	Freddie Mac Gold Pool #A40770		09/01/2015	Paydown		12,582	12,582	12,547	12,547		35		35		12,582				511	12/01/2035	1
3128K0-6Q-1	Freddie Mac Gold Pool #A40879		09/01/2015	Paydown		5,946	5,946	5,783	5,793		153		153		5,946				211	12/01/2035	1
3128MJ-PY-0	Freddie Mac Gold Pool #G08438		09/01/2015	Paydown		6,829	6,829	6,937	6,932		(103)		(103)		6,829				203	03/01/2041	1
3128MJ-VZ-0	Freddie Mac Gold Pool #G08631		09/01/2015	Paydown		49,670	49,670	49,755	49,755		(85)		(85)		49,670				124	03/01/2045	1
31292K-Z2-6	Freddie Mac Gold Pool #C03461		09/01/2015	Paydown		2,902	2,902	2,904	2,903		(1)		(1)		2,902				75	02/01/2040	1
312936-Y2-7	Freddie Mac Gold Pool #A89729		09/01/2015	Paydown		3,643	3,643	3,644	3,643						3,643				96	11/01/2039	1
312945-ZD-3	Freddie Mac Gold Pool #A97040		09/01/2015	Paydown		4,772	4,772	4,686	4,688		83		83		4,772				127	02/01/2041	1
312946-Y5-0	Freddie Mac Gold Pool #A97900		09/01/2015	Paydown		9,755	9,755	9,912	9,905		(150)		(150)		9,755				315	03/01/2041	1
312946-Y6-8	Freddie Mac Gold Pool #A97901		09/01/2015	Paydown		9,900	9,900	9,724	9,729		172		172		9,900				413	01/01/2041	1
31336W-CP-2	Freddie Mac Gold Pool #G11879		09/01/2015	Paydown		12,449	12,449	12,185	12,275		174		174		12,449				264	10/01/2020	1
3133TV-4D-5	Freddie Mac REMICS 2353 TD		09/01/2015	Paydown		984	984	984	985		(1)		(1)		984				39	09/15/2016	1
3138A7-2B-3	Fannie Mae Pool #AH6169		09/01/2015	Paydown		23,839	23,839	24,170	24,152		(313)		(313)		23,839				666	02/01/2041	1
3138A7-QL-5	Fannie Mae Pool #AH5858		09/01/2015	Paydown		2,943	2,943	2,888	2,889		54		54		2,943				76	02/01/2041	1
3138EK-G7-4	Fannie Mae Pool #AL2921		09/01/2015	Paydown		7,518	7,518	7,589	7,586		(69)		(69)		7,518				174	08/01/2042	1
3138WR-WP-1	Fannie Mae Pool #AT4253		09/01/2015	Paydown		34,506	34,506	33,328	33,339		1,167		1,167		34,506				702	06/01/2043	1
3138WV-PE-5	Fannie Mae Pool #AT7620		09/01/2015	Paydown		38,819	38,819	37,539	37,551		1,268		1,268		38,819				798	06/01/2043	1
31392U-MQ-4	Freddie Mac REMICS 2503 BH		09/01/2015	Paydown		4,135	4,135	4,125	4,125		10		10		4,135				152	09/15/2017	1
31393E-RS-0	Fannie Mae REMICS 03-83 PG		09/01/2015	Paydown		7,775	7,775	7,446	7,679		96		96		7,775				257	06/25/2033	1
31393X-RT-6	Fannie Mae REMICS 04-25 TA		09/01/2015	Paydown		17,326	17,326	16,899	17,184		142		142		17,326				684	07/25/2033	1
31398A-US-4	Federal National Mortgage Asso		07/28/2015	Maturity		200,000	200,000	208,342	201,026		(1,026)		(1,026)		200,000				4,750	07/28/2015	1
31402Q-4B-4	Fannie Mae Pool #735318		09/01/2015	Paydown		13,105	13,105	12,744	12,882		223		223		13,105				392	11/01/2019	1
31403C-XQ-9	Fannie Mae Pool #745087		09/01/2015	Paydown		10,972	10,972	10,926	10,926		46		46		10,972				405	12/01/2035	1
31403D-RH-4	Fannie Mae Pool #745788		09/01/2015	Paydown		13,005	13,005	13,068	13,047		(42)		(42)		13,005				190	08/01/2036	1
31405R-7F-7	Fannie Mae Pool #797494		09/01/2015	Paydown		10,700	10,700	10,132	10,170		531		531		10,700				355	03/01/2035	1
31406N-FF-6	Fannie Mae Pool #814766		09/01/2015	Paydown		23,416	23,416	22,845	22,879		537		537		23,416				831	04/01/2035	1
31407C-GH-4	Fannie Mae Pool #826500		09/01/2015	Paydown		17,475	17,475	16,743	16,787		688		688		17,475				579	08/01/2035	1
31412M-SA-2	Fannie Mae Pool #929741		09/01/2015	Paydown		1,367	1,367	1,476	1,471		(104)		(104)		1,367				58	07/01/2038	1
31412N-3Q-7	Fannie Mae Pool #930607		09/01/2015	Paydown		1,760	1,760	1,763	1,762		(2)		(2)		1,760				47	02/01/2039	1
31412P-P5-2	Fannie Mae Pool #932044		09/01/2015	Paydown		3,586	3,586	3,611	3,609		(23)		(23)		3,586				106	09/01/2039	1
31413E-CY-9	Fannie Mae Pool #942987		09/01/2015	Paydown		876	876	946	943		(67)		(67)		876				36	09/01/2037	1
31414N-H3-2	Fannie Mae Pool #971031		09/01/2015	Paydown		2,973	2,973	2,977	2,976		(3)		(3)		2,973				81	01/01/2039	1
31416T-NQ-8	Fannie Mae Pool #AA9398		09/01/2015	Paydown		5,663	5,663	5,681	5,679		(16)		(16)		5,663				127	07/01/2039	1
31417W-SK-8	Fannie Mae Pool #AC9521		09/01/2015	Paydown		4,116	4,116	4,018	4,021		94		94		4,116				109	01/01/2040	1
31418M-WA-6	Fannie Mae Pool #AD0640		09/01/2015	Paydown		567	567	612	611		(43)		(43)		567				23	03/01/2039	1
31419B-YR-0	Fannie Mae Pool #AE1619		09/01/2015	Paydown		7,782	7,782	7,813	7,810		(28)		(28)		7,782				182	10/01/2040	1
31419C-2C-6	Fannie Mae Pool #AE2570		09/01/2015	Paydown		6,823	6,823	6,887	6,882		(59)		(59)		6,823				153	09/01/2040	1
31419F-FC-5	Fannie Mae Pool #AE4662		09/01/2015	Paydown		6,856	6,856	6,879	6,876		(20)		(20)		6,856				157	10/01/2040	1
60416Q-GD-0	Minnesota Housing Finance Agen Municipal		09/01/2015	Redemption		21,907	21,907	21,907						21,907				232	04/01/2045	1FE	
3199999	Subtotal - Bonds - U.S. Special Revenues					609,242	609,242	612,425	534,262		3,318		3,318		609,242				14,700	XXX	XXX
00206R-CE-0	AT&T Inc		08/05/2015	Morgan St(Ny)-B		250,655	250,000	249,240	249,291		39		39		249,331		1,324	1,324	8,910	03/11/2024	2FE
06051G-ED-7	Bank of America Corp		09/01/2015	Maturity		250,000	250,000	249,690	249,956		44		44		250,000				9,250	09/01/2015	1FE
12189P-AE-2	Burlington Northern and Santa		07/02/2015	Redemption		960	960	908	946		15		15		960				69	01/02/2020	1FE
12489W-MY-7	Credit-Based Asset Servicing a 05-CB5 AF4		09/01/2015	Paydown		64,140	64,140	56,460	56,460		186		186		64,140				1,819	08/25/2035	1FIM
205887-BR-2	Conagra Foods Inc 3.200%		07/16/2015	Wells Fargo Securities		1,401,555	1,500,000	1,496,310	1,496,935		186		186		1,497,121		(95,566)	(95,566)	47,467	01/25/2023	2FE
212015-AH-4	Continental Resources Inc		09/02/2015	Stifel Nicolaus		455,000	500,000	514,375	513,116		(985)		(985)		512,132		(57,132)	(57,132)	24,514	09/15/2022	2FE
35671D-BJ-3	Freepor-MelMoran Inc		08/13/2015	Citigroup		720,000	1,000,000	995,160	995,178		87		87		995,265		(275,265)	(275,265)	41,100	11/14/2034	2FE
46616M-AA-8	JG Wentworth XXII LLC 10-3A A		09/15/2015	Paydown		1,459	1,459	1,458	1,458					1,459				36	12/15/2048	1FE	
49228R-AC-7	Kern River Funding Corp 144A		09/30/2015	Redemption		3,039	3,039	3,097	3,050		(10)		(10)		3,039				135	07/31/2016	1FE
52108M-AH-6	LB-LBS Commercial Mortgage Tru		08/11/2015	Paydown		1,500,000	1,500,000	1,484,719	1,484,719					1,484,719		15,281	15,281	49,165	11/15/2040	1FIM	
637432-LS-2	National Rural Utilities Coope		09/16/2015	Maturity		45,000	45,000	44,814	44,976		24		24		45,000				1,744	09/16/2015	1FE
74005P-AV-6	Praxair Inc		09/15/2015	Maturity		1,500,000	1,500,000	1,496,145	1,499,515		485		485		1,500,000				48,750	09/15/2015	1FE
871829-AV-9	Sysco Corp		07/14/2015	Call 101.0000		1,515,000	1,500,000	1,497,615	1,497,634		17,366		17,366		1,515,000				51,113	10/02/2034	1FE

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE SECURIAN LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
..11042A-AA-2	British Airways 2013-1 Class A 144A	F	09/20/2015	Redemption		15,899	15,899	15,919	15,916				(17)	(17)	15,899				552	06/20/2024	1FE		
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,238,188	8,645,978	8,617,600	8,623,514		18,352		18,352		8,649,546		(411,358)	(411,358)	301,634		XXX	XXX	
8399997	Total - Bonds - Part 4					15,905,787	16,319,485	16,290,156	9,221,408		22,988		22,988		16,320,244		(414,458)	(414,458)	336,137		XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8399999	Total - Bonds					15,905,787	16,319,485	16,290,156	9,221,408		22,988		22,988		16,320,244		(414,458)	(414,458)	336,137		XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX														XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
8999999	Total - Preferred Stocks						XXX														XXX	XXX	
9799997	Total - Common Stocks - Part 4						XXX														XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
9799999	Total - Common Stocks						XXX														XXX	XXX	
9899999	Total - Preferred and Common Stocks						XXX														XXX	XXX	
9999999	Totals					15,905,787	XXX	16,290,156	9,221,408		22,988		22,988		16,320,244		(414,458)	(414,458)	336,137		XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter

N O N E

Medicare Part D Coverage Supplement

N O N E

Trusted Surplus - Cover

N O N E

Trusted Surplus Statement - Assets

N O N E

Trusted Surplus Statement - Liabilities and Trusted Surplus

N O N E

Trusted Surplus Overflow Page

N O N E