

ANNUAL STATEMENT

INCLUDING INDEX AND SUPPLEMENTS

OF THE

TRIPLE-S VIDA, INC.

OF

SAN JUAN

IN THE STATE OF

PUERTO RICO

TO THE

INSURANCE DEPARTMENT

OF THE STATE OF

PUERTO RICO

**FOR THE YEAR ENDED
DECEMBER 31, 2016**

 *TRIPLE-S VIDA*

2016



ANNUAL STATEMENT
 FOR THE YEAR ENDED DECEMBER 31, 2016
 OF THE CONDITION AND AFFAIRS OF THE
TRIPLE-S VIDA, INC.

NAIC Group Code 4802 (Current Period) , 0000 (Prior Period) NAIC Company Code 73814 Employer's ID Number 660258488

Organized under the Laws of Puerto Rico , State of Domicile or Port of Entry Puerto Rico

Country of Domicile US

Incorporated/Organized July 1, 1964 Commenced Business September 15, 1964

Statutory Home Office 1052 Munoz Rivera, San Juan, Puerto Rico 00927
(Street and Number, City or Town, State, Country and Zip Code)

Main Administrative Office 1052 Munoz Rivera, Rio Piedras, Puerto Rico 00927 787-777-8432
(Street and Number, City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 363786, San Juan, Puerto Rico 00936-3786
(Street and Number or P. O. Box, City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1052 Munoz Rivera, Rio Piedras, Puerto Rico 00927
(Street and Number, City or Town, State, Country and Zip Code)
787-777-8432
(Area Code) (Telephone Number)

Internet Website Address www.sssvida.com

Statutory Statement Contact Carlo La Russa 787-777-8432
(Name) (Area Code) (Telephone Number) (Extension)
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(E-Mail Address) (Fax Number)

OFFICERS

- Arturo Carrion Crespo (President)
- Juan J. Roman Jimenez (Treasurer)
- Carlo La Russa Jimenez (Assistant Treasurer)
- Carlos L. Rodriguez Ramos (Secretary)

OTHER

- Edgardo Diaz Usero (Senior Vice-president)
- Pedro Torres (Vice-president)
- Jose A. Soto Rios (Vice-president)
- Maria del Pilar Rodriguez Amador (Vice-president)
- Michael Baez Rodriguez (Executive Vice-president)

DIRECTORS OR TRUSTEES

- Roberto Garcia Rodriguez
- Arturo Carrion Crespo
- Carlos L. Rodriguez Ramos
- Juan J. Roman Jimenez
- Hernando Ruiz Jimenez



State of Puerto Rico } SS
 County of San Juan }

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 method of reporting 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 filed of or in addition to the enclosed statement.

Arturo Carrion Crespo
 Arturo Carrion Crespo
 President
 Aff. No. 7679
 Subscribed and sworn to before me this
 21 day of March, 2017

 Notary Public

Carlo La Russa Jimenez
 Carlo La Russa Jimenez
 Assistant Treasurer

Carlos L. Rodriguez Ramos
 Carlos L. Rodriguez Ramos
 Secretary

- 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 _____

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	461,763,227		461,763,227	440,748,967
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	76,045,784		76,045,784	66,310,746
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 1,014,665, Schedule E-Part 1), cash equivalents (\$, Schedule E-Part 2) and short-term investments (\$, Schedule DA)	1,014,665		1,014,665	10,152,460
6. Contract loans (including \$ premium notes)	8,513,426		8,513,426	7,881,566
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)				
9. Receivables for securities				
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	547,337,102		547,337,102	525,093,739
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	7,035,262		7,035,262	6,955,931
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,600,692	384,427	3,216,265	3,188,106
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	27,633,319	4,411,131	23,222,188	21,934,656
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,308,075		11,308,075	7,091,285
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,118,295		2,118,295	2,121,406
18.2 Net deferred tax asset	515,977		515,977	753,383
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	864,121	475,061	389,060	335,045
21. Furniture and equipment, including health care delivery assets (\$)	576,089	576,089		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,906,523		3,906,523	1,228,279
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	4,317,414	1,565,897	2,751,517	3,476,700
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	609,212,869	7,412,605	601,800,264	572,178,530
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	609,212,869	7,412,605	601,800,264	572,178,530
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. Unsettled investment trades				
2502. Other assets	1,573,679	1,565,897	7,782	341,000
2503. Deferred asset on assumed reinsurance	2,743,735		2,743,735	3,135,700
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,317,414	1,565,897	2,751,517	3,476,700

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 426,537,041 (Exhibit 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	426,537,041	409,865,098
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	48,125,623	42,753,613
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)		
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less sum of Cols. 9, 10 and 11)	8,457,757	9,800,915
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, sum of Cols. 9, 10 and 11)	24,840,796	19,807,082
5. Policyholders' dividends \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)		
6.2 Dividends not yet apportioned (including \$ Modco)		
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 \$ discount; including \$ 117,243 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of Lines 4 and 14)	221,000	212,323
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		
9.3 Other amounts payable on reinsurance, including \$ 1,699,994 assumed and \$ ceded	1,699,994	1,599,660
9.4 Interest Maintenance Reserve (IMR, Line 6)	4,259,467	6,897,447
10. Commissions to agents due or accrued-life and annuity contracts \$ accident and health \$ and deposit-type contract funds \$	2,843,294	3,870,521
11. Commissions and expense allowances payable on reinsurance assumed	611,221	
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 6)	4,752,193	4,556,947
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 (Exhibit 3, Line 9, Col. 5)	1,678,320	1,218,133
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	303,736	2,863
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	729,051	655,942
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	9,614,911	8,227,128
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,970,682	1,924,424
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		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,117,680	1,673,710
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	539,762,766	513,065,806
27. From Separate Accounts statement		
28. Total liabilities (Lines 26 and 27)	539,762,766	513,065,806
29. Common capital stock	3,000,000	3,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other-than-special surplus funds		
32. Surplus notes	5,750,000	10,250,000
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	22,060,000	22,060,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	31,227,498	23,802,724
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 \$ in Separate Accounts Statement)	59,037,498	56,112,724
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	62,037,498	59,112,724
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	601,800,264	572,178,530
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	1,195,506	1,532,969
2502. Other Payables	922,174	140,741
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,117,680	1,673,710
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.		
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)		

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 11)	170,876,693	161,024,298
2. Considerations for supplementary contracts with life contingencies		
3. Net investment income (Exhibit of Net Investment Income, Line 17)	24,701,117	24,364,973
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,845,734	1,949,244
5. Separate Accounts net gain from operations excluding unrealized gains or losses		
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)		
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	508,320	452,957
8.2 Charges and fees for deposit-type contracts	96,165	152,174
8.3 Aggregate write-ins for miscellaneous income		
9. Totals (Lines 1 to 8.3)	198,028,029	187,943,646
10. Death benefits	23,810,679	23,445,341
11. Matured endowments (excluding guaranteed annual pure endowments)	774,533	772,458
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 8)	1,846,527	75,789
13. Disability benefits and benefits under accident and health contracts	37,369,156	34,910,640
14. Coupons, guaranteed annual pure endowments and similar benefits		
15. Surrender benefits and withdrawals for life contracts	22,209,969	19,811,719
16. Group conversions		
17. Interest and adjustments on contract or deposit-type contract funds		
18. Payments on supplementary contracts with life contingencies		
19. Increase in aggregate reserves for life and accident and health contracts	22,043,953	23,779,906
20. Totals (Lines 10 to 19)	108,054,817	102,795,853
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	37,674,209	36,674,638
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	611,221	
23. General insurance expenses (Exhibit 2, Line 10, Columns 1, 2, 3 and 4)	33,933,945	33,508,391
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3)	5,375,349	4,695,018
25. Increase in loading on deferred and uncollected premiums	591,124	614,189
26. Net transfers to or (from) Separate Accounts net of reinsurance		
27. Aggregate write-ins for deductions	592,969	1,277,446
28. Totals (Lines 20 to 27)	186,833,634	179,565,535
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,194,395	8,378,111
30. Dividends to policyholders		14,400
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	11,194,395	8,363,711
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	541,525	50,885
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)	10,652,870	8,312,826
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (excluding taxes of \$ transferred to the IMR)	(1,121,285)	(2,999,441)
35. Net Income (Line 33 plus Line 34)	9,531,585	5,313,385
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	59,112,728	64,788,080
37. Net income (Line 35)	9,531,585	5,313,385
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	2,535,104	(1,575,784)
39. Change in net unrealized foreign exchange capital gain (loss)		
40. Change in net deferred income tax	(257,953)	1,888,222
41. Change in nonadmitted assets	(1,801,104)	(114,536)
42. Change in liability for reinsurance in unauthorized and certified companies		
43. Change in reserve on account of change in valuation basis (increase) or decrease		
44. Change in asset valuation reserve	(1,387,783)	(901,543)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2 Col. 2 minus Col. 1)		
46. Surplus (contributed to) withdrawn from Separate Accounts during period		
47. Other changes in surplus in Separate Accounts statement		
48. Change in surplus notes	(4,500,000)	(9,000,000)
49. Cumulative effects 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		
52. Dividends to stockholders		
53. Aggregate write-ins for gains and losses in surplus	(1,195,078)	(1,285,096)
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,924,771	(5,675,352)
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	62,037,499	59,112,728
DETAILS OF WRITE-INS		
08.301. Clinical management and other service fees	96,165	152,174
08.302.		
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)	96,165	152,174
2701. Interest paid on Surplus Note	201,007	885,485
2702. Amortization of deferred asset on assumed reinsurance	391,962	391,961
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	592,969	1,277,446
5301. Equity and surplus pickup subsidiary	(1,195,078)	(1,285,096)
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)	(1,195,078)	(1,285,096)

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	174,967,941	157,355,828
2. Net investment income	27,605,689	26,499,504
3. Miscellaneous income	1,220,121	619,820
4. Total (Lines 1 through 3)	203,793,751	184,475,152
5. Benefit and loss related payments	92,190,058	74,122,563
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	78,277,894	73,334,008
7. Commissions, expenses paid and aggregate write-ins for deductions	885,311	(4,016,765)
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)		
10. Total (Lines 5 through 9)	171,353,263	143,439,806
11. Net cash from operations (Line 4 minus Line 10)	32,440,488	41,035,346
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	80,125,401	124,698,153
12.2 Stocks	35,129,999	39,549,589
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		
12.7 Miscellaneous proceeds		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	115,255,400	164,247,742
13. Cost of investments acquired (long-term only):		
13.1 Bonds	105,070,826	139,885,645
13.2 Stocks	44,448,277	48,839,962
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets	675,359	602,090
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	150,194,462	189,327,697
14. Net increase (decrease) in contract loans and premium notes	631,859	654,646
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(35,570,921)	(25,734,601)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	(4,375,376)	(9,000,000)
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(1,631,986)	(1,212,300)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		
16.6 Other cash provided (applied)		
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(6,007,362)	(10,212,300)
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)	(9,137,795)	5,088,445
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	10,152,460	5,064,015
19.2 End of year (Line 18 plus Line 19.1)	1,014,665	10,152,460

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

20.001		
20.002		
20.003		
20.004		
20.005		
20.006		
20.007		
20.008		
20.009		
20.010		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1	2		Ordinary			6			Group			Accident and Health			12
	Total	Industrial Life	Life Insurance	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	Life Insurance (a)	Amuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business				
1. Premiums and annuity considerations for life and accident and health contracts	170,876,893		90,580,932	7,325,550			6,682,766		10,816,651							
2. Considerations for supplementary contracts with life contingencies	24,701,117	55,183	15,452,322	5,646,427			153,189		725,630							
3. Net investment income	1,645,734	4,123	1,154,639	421,916			11,447		54,236							
4. Amortization of Interest Maintenance Reserve (IMR)																
5. Separate Accounts net gain from operations excluding unrealized gains or losses																
6. Commissions and expense allowances on reinsurance ceded																
7. Reserve adjustments on reinsurance ceded																
8. Miscellaneous income:																
8.1 Fees associated with income from investment management, administration and contract guarantees from Separate Accounts	508,320		508,320						96,165							
8.2 Charges and fees for deposit-type contracts	96,165															
8.3 Aggregate write-ins for miscellaneous income																
9. Totals (Line 1 to Line 8.3)	198,029,029	59,306	107,704,213	13,393,893			6,847,402		11,692,882							
10. Death benefits	23,810,879		22,057,771				1,752,908									
11. Matured endowments (excluding guaranteed annual pure endowments)	774,533		774,533													
12. Annuity benefits	1,846,527		1,846,527	1,846,527												
13. Disability benefits and benefits under accident and health contracts	37,369,157		1,161,362						6,993,456							
14. Coupons, guaranteed annual pure endowments and similar benefits																
15. Surrender benefits and withdrawals for life contracts																
16. Group conversions	22,299,969		6,993,817	15,216,152												
17. Interest and adjustments on contract or deposit-type contract funds																
18. Payments on supplementary contracts with life contingencies																
19. Increase in aggregate reserves for life and accident and health contracts	22,043,953		28,427,569	(6,507,464)												
20. Totals (Line 10 to Line 19)	108,054,918		59,417,052	10,555,215			1,752,908		6,993,456							
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	37,674,210		21,109,207	60,737			2,040,972		730,634							
22. Commissions and expense allowances on reinsurance assumed	611,271								611,271							
23. General insurance expenses	33,933,945		16,881,746	1,365,157			1,983,501		2,321,226							
24. Insurance taxes, licenses and fees, excluding federal income taxes	5,375,349		2,639,665	213,458			381,399		448,903							
25. Increase in holding on deferred and uncollected premiums	591,124		591,124													
26. Net transfers to or (from) Separate Accounts net of reinsurance	592,969		540,390	(6,507,464)												
27. Aggregate write-ins for deductions																
28. Totals (Line 20 to Line 27)	186,833,636		101,179,184	12,199,567			6,164,780		11,133,440							
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	11,194,393	59,306	6,525,029	1,194,326			682,622		559,442							
30. Dividends to policyholders																
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	11,194,393	59,306	6,525,029	1,194,326			682,622		559,442							
32. Federal income taxes incurred (excluding tax on capital gains)	541,524	2,865	456,420	11,716			24,683		45,840							
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)	10,652,869	56,441	6,068,609	1,182,610			657,939		513,602							
DETAILS OF WRITE-INS																
08.301 Clinical management and other service fees	96,165								96,165							
08.302																
08.303																
08.398 Summary of remaining write-ins for Line 8.3 from overflow page																
08.399 Totals (Line 08.301 through Line 08.303 plus Line 08.398) (Line 8.3 above)	96,165								96,165							
2701 Interest paid on Surplus Note	201,007		148,428													
2702 Amortization of deferral asset on assumed reinsurance	391,962		391,962													
2703																
2798 Summary of remaining write-ins for Line 27 from overflow page																
2799 Totals (Line 2701 through Line 2703 plus Line 2798) (Line 27 above)	592,969		540,390													

(e) Includes the following amounts for FEGLI/SGLI: Line 1

Line 10

Line 23

Line 24

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR

	1 Total	2 Industrial Life	Ordinary				6 Credit Life (Group and Individual)	Group	
			3 Life Insurance	4 Individual Annuities	5 Supplementary Contracts	7 Life Insurance		8 Annuities	
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31, prior year	499,865,098	1,110,176	292,692,906	116,061,957			59		
2. Tabular net premiums or considerations	72,734,678	2,241	61,812,284	7,813,815			3,106,338		
3. Present value of disability claims incurred	141,137		141,137		X X X				
4. Tabular interest	16,220,439	38,020	12,746,002	3,360,064			76,333		
5. Tabular less actual reserve released	162,333		162,327				6		
6. Increase in reserve on account of change in valuation basis									
7. Other increases (net)	315,741	(13)	315,754						
8. Totals (Line 1 to Line 7)	499,439,426	1,150,424	367,870,410	127,235,856			3,182,736		
9. Tabular cost	35,008,833	38,987	31,787,110		X X X		3,182,736		
10. Reserves released by death	6,498,608		6,498,608	X X X	X X X				X X X
11. Reserves released by other terminations (net)	31,063,065	21,197	14,281,594	16,760,274					
12. Annuity, supplementary contract, and disability payments involving life contingencies	331,879		281,066	50,813					
13. Net transfers to or (from) Separate Accounts									
14. Total deductions (Line 9 to Line 13)	72,902,385	60,184	52,848,378	16,811,087			3,182,736		
15. Reserve December 31, current year	426,537,041	1,090,240	315,022,032	110,424,769					

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 1,286,787	1,238,367
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 19,744,358	19,872,425
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates	3,089,138	3,089,138
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	605,817	605,817
7. Derivative instruments	(e) 11,037	10,606
8. Other invested assets	(f)	
9. Aggregate write-ins for investment income		
10. Total gross investment income	24,737,137	24,816,353
11. Investment expenses		(g) 115,237
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		115,237
17. Net investment income (Line 10 minus Line 16)		24,701,116
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

(a) Includes \$ 1,137,078 accrual of discount less \$ 4,020,223 amortization of premium and less \$ paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	(990,308)		(990,308)		
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	(604,728)	(318,495)	(923,223)	2,535,104	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(1,595,036)	(318,495)	(1,913,531)	2,535,104	
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)					

EXHIBIT 1 - PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2		3		4		5	6			7			8			9			10	11
	Total	Industrial Life	Ordinary		Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Annuities	Group	Credit (Group and Individual)	Other	Aggregate of All Other Lines of Business							
			Life Insurance	Individual Annuities																		
FIRST YEAR (other than single)																						
1. Uncollected	11,081,566																					
2. Deferred and accrued	6,026,030																					
3. Deferred, accrued and uncollected:																						
3.1 Direct	6,323,297																					
3.2 Reinsurance assumed	9,784,319																					
3.3 Reinsurance ceded																						
3.4 Net (Line 1 plus Line 2)	16,107,616																					
4. Advance																						
5. Line 3.4 minus Line 4	16,107,616																					
6. Collected during year:																						
6.1 Direct	65,402,740																					
6.2 Reinsurance assumed																						
6.3 Reinsurance ceded																						
6.4 Net	65,402,740																					
7. Line 5 plus Line 6.4	81,510,356																					
8. Prior year (uncollected plus deferred and accrued minus advance)	11,894,454																					
9. First year premiums and considerations:																						
9.1 Direct	65,265,787																					
9.2 Reinsurance assumed	4,350,116																					
9.3 Reinsurance ceded																						
9.4 Net (Line 7 minus Line 8)	69,615,902																					
SINGLE																						
10. Single premiums and considerations:																						
10.1 Direct																						
10.2 Reinsurance assumed																						
10.3 Reinsurance ceded																						
10.4 Net																						
RENEWAL																						
11. Uncollected	1,959,385																					
12. Deferred and accrued	30,880,732																					
13. Deferred, accrued and uncollected:																						
13.1 Direct	34,061,988																					
13.2 Reinsurance assumed																						
13.3 Reinsurance ceded	1,221,871																					
13.4 Net (Line 11 plus Line 12)	32,840,117																					
14. Advance	221,000																					
15. Line 13.4 minus Line 14	32,619,117																					
16. Collected during year:																						
16.1 Direct	106,488,144																					
16.2 Reinsurance assumed																						
16.3 Reinsurance ceded	7,025,024																					
16.4 Net	99,473,120																					
17. Line 15 plus Line 16.4	132,092,237																					
18. Prior year (uncollected plus deferred and accrued minus advance)	30,831,446																					
19. Renewal premiums and considerations:																						
19.1 Direct	108,364,487																					
19.2 Reinsurance assumed	7,093,697																					
19.3 Reinsurance ceded	101,260,791																					
19.4 Net (Line 17 minus Line 18)																						
TOTAL																						
20. Total premiums and annuity considerations:																						
20.1 Direct	173,620,274																					
20.2 Reinsurance assumed	4,350,116																					
20.3 Reinsurance ceded	7,093,697																					
20.4 Net (Lines 9.4 plus 10.4 plus 19.4)	170,876,693																					

EXHIBIT 1 - PART 2 - DIVIDENDS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group			Accident and Health		11 Aggregate of All Other Lines of Business	
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit (Group and Individual)	10 Other		
DIVIDENDS AND COUPONS APPLIED (included in Part 1)												
21. To pay renewal premiums												
22. All other												
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED												
23. First year (other than single):												
23.1 Reinsurance ceded												
23.2 Reinsurance assumed												
23.3 Net ceded less assumed												
24. Single:												
24.1 Reinsurance ceded												
24.2 Reinsurance assumed												
24.3 Net ceded less assumed												
25. Renewal:												
25.1 Reinsurance ceded												
25.2 Reinsurance assumed	611,221									611,221		
25.3 Net ceded less assumed	(611,221)									(611,221)		
26. Totals:												
26.1 Reinsurance ceded (Page 6, Line 6)												
26.2 Reinsurance assumed (Page 6, Line 22)	611,221									611,221		
26.3 Net ceded less assumed	(611,221)									(611,221)		
COMMISSIONS INCURRED (direct business only)												
27. First year (other than single)	21,022,282					11,294,389	62,367	1,912,813		736,975		7,015,738
28. Single												
29. Renewal	16,651,927					9,814,817	3,370	134,159		21,659		6,677,922
30. Deposit-type contract funds												
31. Totals (to agree with Page 6, Line 21)	37,674,209					21,109,206	65,737	2,048,972		758,634		13,693,660

EXHIBIT 2 - GENERAL EXPENSES

	Insurance				5 Investment	6 Total
	1 Life	Accident and Health		4 All Other Lines of Business		
		2 Cost Containment	3 All Other			
1. Rent	1,900,350		1,211,110			3,111,460
2. Salaries and wages	6,668,605		4,833,103		31,415	11,533,123
3.11 Contributions for benefit plans for employees	2,665,903		1,675,953			4,341,856
3.12 Contributions for benefit plans for agents						
3.21 Payments to employees under non-funded benefit plans						
3.22 Payments to agents under non-funded benefit plans						
3.31 Other employee welfare	367,276		230,893			598,169
3.32 Other agent welfare						
4.1 Legal fees and expenses	303,478		218,722			522,200
4.2 Medical examination fees	166,080		149,753			315,833
4.3 Inspection report fees	15,029		14,767			29,796
4.4 Fees of public accountants and consulting actuaries	1,383,543		1,001,413			2,384,956
4.5 Expense of investigation and settlement of policy claims						
5.1 Traveling expenses	113,875		68,570			182,445
5.2 Advertising	302,083		228,829			530,912
5.3 Postage, express, telegraph and telephone	494,300		344,355			838,655
5.4 Printing and stationery	251,900		157,894			409,794
5.5 Cost or depreciation of furniture and equipment	161,687		122,416			284,103
5.6 Rental of equipment	203,641		126,859			330,500
5.7 Cost or depreciation of EDP equipment and software	424,226		280,782			705,008
6.1 Books and periodicals	14,175		10,557			24,732
6.2 Bureau and association fees	49,393		35,029			84,422
6.3 Insurance, except on real estate	344,897		190,363			535,260
6.4 Miscellaneous losses						
6.5 Collection and bank service charges	421,782		316,685		83,822	822,289
6.6 Sundry general expenses	29,854		20,728			50,582
6.7 Group service and administration fees						
6.8 Reimbursements by uninsured plans						
7.1 Agency expense allowance						
7.2 Agents' balances charged off (less \$ recovered)						
7.3 Agency conferences other than local meetings	810,410		265,960			1,076,370
9.1 Real estate expenses						
9.2 Investment expenses not included elsewhere						
9.3 Aggregate write-ins for expenses	3,137,917		2,198,799			5,336,716
10. General expenses incurred	20,230,404		13,703,540		115,237 (a)	34,049,181
11. General expenses unpaid December 31, prior year	2,821,070		1,692,973		42,904	4,556,947
12. General expenses unpaid December 31, current year	2,949,894		1,759,937		42,363	4,752,194
13. Amounts receivable relating to uninsured plans, prior year						
14. Amounts receivable relating to uninsured plans, current year						
15. General expenses paid during year (Lines 10 + 11 - 12 - 13 + 14)	20,101,580		13,636,576		115,778	33,853,934
DETAILS OF WRITE-INS						
09.301. Data Processing	997,857		747,801			1,745,658
09.302. Repairs and maintenance	186,813		118,291			305,104
09.303. Sales promotions	902,018		528,351			1,430,369
09.398. Summary of remaining write-ins for Line 9.3 from overflow page	1,051,229		804,356			1,855,585
09.399. Totals (Line 09.301 through Line 09.303 plus Line 09.398) (Line 9.3 above)	3,137,917		2,198,799			5,336,716

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

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

	Insurance			4 Investment	5 Total
	1 Life	2 Accident and Health	3 All Other Lines of Business		
1. Real estate taxes					
2. State insurance department licenses and fees	91,689	60,686			152,375
3. State taxes on premiums	958,847	613,979			1,572,826
4. Other state taxes, including \$ 443,593 for employee benefits	296,257	147,336			443,593
5. U. S. Social Security taxes	1,554,573	894,046			2,448,619
6. All other taxes	333,154	424,782			757,936
7. Taxes, licenses and fees incurred	3,234,520	2,140,829			5,375,349
8. Taxes, licenses and fees unpaid December 31, prior year	294,946	923,187			1,218,133
9. Taxes, licenses and fees unpaid December 31, current year	736,648	941,672			1,678,320
10. Taxes, licenses and fees paid during year (Line 7 plus Line 8 minus Line 9)	2,792,818	2,122,344			4,915,162

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1	2
	Life	Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Line 1 through Line 4		
6. Paid-in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Line 5 through Line 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not inc		
15. Total Line 10 through Line 14		
16. Total from prior year		
17. Total dividends or refunds (Line 9 plus Line 15 minus Line 16)		
NONE		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Line 0801 through Line 0803 plus Line 0898) (Line 8 above)		

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1 Valuation Standard	2 Total	3 Industrial	4 Ordinary	5 Credit (Group and Individual)	6 Group
(Gross) - Life Insurance					
130% 1941 SSI 3.00% NLP	2,302	2,302			
41 CSI 3 CRVM	26,452	26,452			
41 SSI 3 CRVM	66,701	66,701			
61 CSI 3.5 CRVM	912,042	912,042			
61 CIET 3.5 NLP	67,191	67,191			
UNEARNED PREMIUM	9	9			
41 CSO 2.25 CRVM	18,246		18,246		
41 CSO 2.50 CRVM	15,679		15,679		
41 CSO 3 CRVM	30,651		30,651		
41 CSO 3.5 CRVM	138,541		138,541		
200% 58 CSO 3.5 CRVM	5,399		5,399		
58 CSO 2.75 CRVM	117,337		117,337		
58 CSO 3 CRVM	512,992		512,992		
58 CSO 3.5 CRVM	10,856,274		10,856,274		
58 CSO 4 CRVM	383,697		383,697		
58 CSO 3 NLP	70,566		70,566		
58 CSO 3.5 NLP	181,509		181,509		
58 CSO 4.5 NLP	2,018		2,018		
58 CET 3 NLP	854,863		854,863		
58 CET 3.5 NLP	119,781		119,781		
58 CET 4.5 NLP	32,383		32,383		
58 CSO 4.5 CRVM	444,434		444,434		
58 CSO 4.5 CRVM	1,372,735		1,372,735		
58 CSO 4.5 CRVM	34,116		34,116		
80 CSO 3.5% CRVM CNF	3,793,060		3,793,060		
80 CSO 3.5% NLP CNF	135,311		135,311		
80 CSO 3.5% CRVM	8,338,141		8,338,141		
80 CSO 4% CRVM CNF	11,691,994		11,691,994		
80 CSO 4% NLP CNF	6,265,436		6,265,436		
80 CSO 4.5% CRVM	89,994,305		89,994,305		
80 CSO 4.5% NLP	148,629		148,629		
80 CSO 5% CRVM	25,048,114		25,048,114		
80 CSO 5% NLP	101		101		
80 CET 3.5% NLP	1,092,460		1,092,460		
80 CET 4% NLP	52,894		52,894		
80 CET 4.5% NLP	5,172,669		5,172,669		
80 CET 5% NLP	1,775,937		1,775,937		
80 CSO 5.25% NLP	21,443		21,443		
80 CSO 5.5% CRVM	912,092		912,092		
80 CSO 4.5% CRVM LA ESCOCESA	6,467,404		6,467,404		
80 CSO 5% CRVM LA ESCOCESA	191,886		191,886		
UNIVERSAL LIFE - CRVM	45,956,922		45,956,922		
200% 80 CSO 4% CRVM	653		653		
200% 80 CSO 4.5% CRVM	82,575		82,575		
200% 80 CSO 5% CRVM	15,673		15,673		
200% 80 CET 4.5% NLP	1,865,200		1,865,200		
01 CSO 4% CRVM CNF	52,178,643		52,178,643		
01 CSO 4% NLP CNF	2,434,488		2,434,488		
01 CSO 3.5% CRVM LA ESCOCESA	1,424,573		1,424,573		
01 CSO 3.5% CRVM CNF	33,031,670		33,031,670		
01 CSO 3.5% NLP CNF	479,042		479,042		
AMERICAN EXPERIENCE 3.50% FFT	2,000		2,000		
AMERICAN EXPERIENCE 3.50% NLP	2,000		2,000		
200% 01 CSO 3.5% CRVM CNF	1,895		1,895		
200% 01 CSO 4% CRVM CNF	9,869		9,869		
200% 01 CSO 4% NLP CNF	1,129		1,129		
SIDE FUND	995,149		995,149		
IMMEDIATE PAY EXTRA	3,092,213	15,456	3,076,757		
RIDER DEPOSIT FUNDS	547,313		547,313		
0199997 - TOTALS (Gross) - Life Insurance	319,488,801	1,090,153	318,398,648		
0199998 - Reinsurance ceded - Life Insurance	9,644,314		9,644,314		
0199999 - TOTALS (Net) - Life Insurance	309,844,487	1,090,153	308,754,334		
(Gross) - Annuities (excluding supplementary contracts with life contingencies)					
IRA/FLEX + TB 220 21410/220 22431	110,148,915		110,148,915		
Annuities in Payment	275,855		275,855		
0299997 - TOTALS (Gross) - Annuities (excluding supplementary contracts with life contingencies)	110,424,770		110,424,770		
0299999 - TOTALS (Net) - Annuities (excluding supplementary contracts with life contingencies)	110,424,770		110,424,770		
(Gross) - Accidental Death Benefits					
59 ADB & 01 CSO 3.5	221,221		221,221		
59 ADB & 01 CSO 4	14,820		14,820		
59 ADB & 80 CSO 4	483,744		483,744		
59 ADB & 58 CSO 3	7,180		7,180		
0499997 - TOTALS (Gross) - Accidental Death Benefits	726,965		726,965		
0499998 - Reinsurance ceded - Accidental Death Benefits	2,063		2,063		
0499999 - TOTALS (Net) - Accidental Death Benefits	724,902		724,902		
(Gross) - Disability - Active Lives					
52 INT DIS (B5-P2) & 01 CSO 3.5	271,744		271,744		
52 INT DIS (B5-P2) & 01 CSO 4	64,862		64,862		
52 INT DIS (B5-P2) & 80 CSO 4	898,570		898,570		
52 INT DIS (B5-P2) & 58 CSO 3	6,296		6,296		
0599997 - TOTALS (Gross) - Disability - Active Lives	1,241,472		1,241,472		
0599998 - Reinsurance ceded - Disability - Active Lives	10,941		10,941		
0599999 - TOTALS (Net) - Disability - Active Lives	1,230,531		1,230,531		
(Gross) - Disability - Disabled Lives					
52 INTERCO DISA (BEN 5) 3	2,223,939		2,223,939		
PAYOR DIS-52 INT DISA (B5) 3					
PAYOR DEATH-80 CSO 4.5					
PAYOR DEATH-80 CSO 5					
PAYOR DEATH-01 CSO 4	2,707		2,707		
EDB -52 INT DISA & 58 CSO 3					
0699997 - TOTALS (Gross) - Disability - Disabled Lives	2,226,646		2,226,646		
0699998 - Reinsurance ceded - Disability - Disabled Lives	114,752		114,752		
0699999 - TOTALS (Net) - Disability - Disabled Lives	2,111,894		2,111,894		
(Gross) - Miscellaneous Reserves					
NONDEDUCTION	2,200,457	87		1,033,685	1,166,685
0799997 - TOTALS (Gross) - Miscellaneous Reserves	2,200,457	87		1,033,685	1,166,685
0799999 - TOTALS (Net) - Miscellaneous Reserves	2,200,457	87		1,033,685	1,166,685
9999999 - TOTALS (Net) - Page 3, Line 1	426,537,041	1,090,240	423,246,431	1,033,685	1,166,685

EXHIBIT 5 - INTERROGATORIES

- 1.1 Has the reporting entity ever issued both participating and non-participating contracts? Yes () No (X)
- 1.2 If not, state which kind is issued.
NON PARTICIPATING
- 2.1 Does the reporting entity at present issue both participating and non-participating contracts? Yes () No (X)
- 2.2 If not, state which kind is issued.
NON PARTICIPATING
- 3. Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements? Yes (X) No ()
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.
- 4. Has the reporting entity any assessment or stipulated premium contracts in force? Yes () No (X)
If so, state:
 - 4.1 Amount of insurance? \$
 - 4.2 Amount of reserve? \$
 - 4.3 Basis of reserve:
.....
 - 4.4 Basis of regular assessments:
.....
 - 4.5 Basis of special assessments:
.....
 - 4.6 Assessments collected during the year: \$
- 5. If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....
- 6. Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis? Yes () No (X)
- 6.1 If so, state the amount of reserve on such contracts on the basis actually held: \$
- 6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits: \$
Attach statement of methods employed in their valuation.
- 7. Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year? Yes () No (X)
- 7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements: \$
- 7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount.
.....
- 7.3 State the amount of reserves established for this business: \$
- 7.4 Identify where the reserves are reported in the blank.
.....
- 8. Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year? Yes () No (X)
- 8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements: \$
- 8.2 State the amount of reserves established for this business: \$
- 8.3 Identify where the reserves are reported in the blank:
.....
- 9. Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year? Yes () No (X)
- 9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders: \$
- 9.2 State the amount of reserves established for this business: \$
- 9.3 Identify where the reserves are reported in the blank:
.....

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1 Description of Valuation Class	Valuation Basis		4 Increase in Actuarial Reserve Due to Change
	2 Changed From	3 Changed To	

NONE

EXHIBIT 6 - AGGREGATES RESERVES FOR ACCIDENT AND HEALTH CONTRACTS

	1 Total	2 Group Accident and Health	3 Credit Accident and Health (Group and Individual)	4 Collectively Renewable	Other Individual Contracts				
					5 Non-Cancelable	6 Guaranteed Renewable	7 Non-Renewable for Stated Reasons Only	8 Other Accident Only	9 All Other
ACTIVE LIFE RESERVE									
1. Unearned premium reserves	1,304,369					1,304,369			
2. Additional contract reserves (a)	37,746,391					37,746,391			
3. Additional actuarial reserves - Asset/Liability analysis									
4. Reserve for future contingent benefits									
5. Reserve for rate credits									
6. Aggregate write-ins for reserves									
7. Totals (Gross)	39,050,760					39,050,760			
8. Reinsurance ceded	139,550					139,550			
9. Totals (Net)	38,911,210					38,911,210			
CLAIM RESERVE									
10. Present value of amounts not yet due on claims									
11. Additional actuarial reserves - Asset/Liability analysis	20,532,169	15,339,952				5,192,217			
12. Reserve for future contingent benefits									
13. Aggregate write-ins for reserves									
14. Totals (Gross)	20,532,169	15,339,952				5,192,217			
15. Reinsurance ceded	11,317,756	10,224,045				1,093,711			
16. Totals (Net)	9,214,413	5,115,907				4,098,506			
17. TOTAL (Net)	48,125,623	5,115,907				43,009,716			
18. TABULAR FUND INTEREST	1,694,227	492,281				1,201,946			
DETAILS OF WRITE-INS									
0601									
0602									
0603									
0609									
0699									
1301									
1302									
1303									
1398									
1399									

(a) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance						
2. Deposits received during the year						
3. Investment earnings credited to the account						
4. Other net change in reserves						
5. Fees and other charges assessed						
6. Surrender charges						
7. Net surrender or withdrawal payments						
8. Other net transfers to or (from) Separate Accounts						
9. Balance at the end of current year before reinsurance (Lines 1 + 2 + 3 + 4 - 5 - 6 - 7 - 8)						
10. Reinsurance balance at the beginning of the year						
11. Net change in reinsurance assumed						
12. Net change in reinsurance ceded						
13. Reinsurance balance at the end of the year (Lines 10+11-12)						
14. Net balance at the end of current year after reinsurance (Lines 9+13)						

NONE

**EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS
PART 2 - Incurred During the Year**

	1	2		Ordinary			6		Group		Accident and Health	
	Total	Industrial Life (a)	Life Insurance (b)	Individual Annuities	Supplementary Contracts	Credit Life (Group and Individual)	7 Life Insurance (c)	8 Annuities	9 Group	10 Credit (Group and Individual)	11 Other	
1. Settlements during the year:												
1.1 Direct	64,156,553	350	27,462,185	1,846,527			2,729,082		4,068,821			28,049,888
1.2 Reinsurance assumed							518,044		734,297			80,250
1.3 Reinsurance ceded	4,101,664		2,769,073				2,211,038		3,334,524			27,969,338
1.4 Net	60,054,889	350	24,693,112	1,846,527			2,086,229		2,545,955			14,296,250
(d)							443,710		681,342			
2. Liability December 31, current year from Part 1:												
2.1 Direct	26,869,921	6,354	7,935,133									
2.2 Reinsurance assumed	8,679,933								8,679,933			
2.3 Reinsurance ceded	2,251,301		1,126,249						681,342			
2.4 Net	33,298,553	6,354	6,808,884				1,642,519		10,544,546			14,296,250
3. Amounts recoverable from reinsurers December 31, current year	1,523,756		834,006				147,554		490,446			51,750
4. Liability December 31, prior year:												
4.1 Direct	26,378,819	6,704	8,269,827				2,477,116		2,575,423			13,049,749
4.2 Reinsurance assumed	5,001,462								5,001,462			
4.3 Reinsurance ceded	1,929,367		777,154				433,506		718,707			
4.4 Net	29,450,914	6,704	7,482,673				2,043,610		6,858,178			13,049,749
5. Amounts recoverable from reinsurers December 31, prior year	1,422,124		820,350				90,515		463,009			48,250
6. Incurred Benefits:												
6.1 Direct	64,647,655		27,127,491	1,846,527			2,338,195		4,039,353			29,296,089
6.2 Reinsurance assumed	3,678,471								3,678,471			
6.3 Reinsurance ceded	4,525,230		3,131,824				585,287		724,369			83,750
6.4 Net	63,800,896		23,995,667	1,846,527			1,752,908		6,993,455			29,212,339

(e) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4, \$ in Line 6.1 and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ 774,533 in Line 1.1, \$ 774,533 in Line 1.4, \$ 774,533 in Line 6.1 and \$ 774,533 in Line 6.4.

(c) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4, \$ in Line 6.1 and \$ in Line 6.4.

(d) Includes \$ premiums waived under total and permanent disability benefits.

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Line 1 to Line 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	384,427	341,517	(42,910)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	4,411,131	3,037,546	(1,373,585)
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset			
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	475,061	612,473	137,412
21. Furniture and equipment, including health care delivery assets	576,089	483,331	(92,758)
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			
25. Aggregate write-ins for other than invested assets	1,565,897	1,136,734	(429,163)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Line 12 to Line 25)	7,412,605	5,611,601	(1,801,004)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Line 26 and Line 27)	7,412,605	5,611,601	(1,801,004)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)			
2501. Other Assets	1,170,314	811,233	(359,081)
2502. Prepaid Assets	395,583	325,501	(70,082)
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Line 2501 through Line 2503 plus Line 2598) (Line 25 above)	1,565,897	1,136,734	(429,163)

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

Triple-S Vida, Inc., (the Company), is a wholly owned subsidiary of Triple S Management Corporation (the Parent Company) since January 31, 2006. The Company was incorporated in September 1964 under the provisions of the Insurance Code of the Commonwealth of Puerto Rico (the Insurance Code) and is engaged in the underwriting of life, disability, supplemental health insurance, and the administration of annuities and individual retirement accounts within Puerto Rico and the U.S. Virgin Islands.

The following are the accounting principles and methods applied in preparing these statutory financial statements.

A. Accounting Practices

The Company's financial statements are prepared on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico (the Commissioner), which are designed primarily to demonstrate ability to meet claims of policyholders. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the Commissioner at December 31, 2016 and 2015.

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

	<u>2016</u>	<u>2015</u>
NET INCOME		
(1) Triple S Vida, Inc. state basis (Page 4, Line 35, Columns 1 & 2)	\$9,531,585	\$5,313,385
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:	0	0
(3) State Permitted Practices that increase/(decrease) NAIC SAP:	0	0
(4) NAIC SAP (1-2-3=4)	<u>\$9,531,585</u>	<u>\$5,313,385</u>
SURPLUS		
(5) Triple S Vida state basis (Page 3, Line 38, Columns 1 & 2)	\$62,037,598	\$59,112,725
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:	0	0
(7) State Permitted Practices that increase/(decrease) NAIC SAP:	0	0
(8) NAIC SAP (5-6-7=8)	<u>\$62,037,598</u>	<u>\$59,112,725</u>

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Life and annuity premiums are recognized as income over the premium paying period of the related policies when collected. Deposits on deposits-type contracts are entered directly as liability when received. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to current operations as incurred.

In addition, the company uses the following accounting policies:

- 1) Short term investments are stated at cost.
- 2) Bonds not backed by other loans, are stated at amortized cost using the interest method.
- 3) Common stocks are stated at market value.
- 4) The Company has no preferred stocks.
- 5) The Company has no investment in mortgage notes.

NOTES TO FINANCIAL STATEMENTS

- 6) Loan backed bonds are stated at amortized cost using the interest method computed using anticipated prepayments at the date of purchase. Prepayment assumptions for loan-backed bonds were obtained from internal estimates. These assumptions are consistent with the current interest rate and economic environment.
 - 7) The Company carries Triple-S Blue Inc. at GAAP Equity plus the remaining Goodwill balance of \$2,979,857.
 - 8) The Company has no ownership interest in joint ventures.
 - 9) The Company does not invest in derivative financial instruments.
 - 10) The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.
 - 11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates are continually reviewed, and any adjustments are reflected in the period determined.
 - 12) The Company has not modified its asset capitalization policy from the prior period.
 - 13) The Company has no pharmaceutical rebate receivable estimates.
- D. We have prepared the Company's statutory financial statements on the basis that the Company is able to continue as a going concern, including to meet its obligations in the ordinary course of business, and we are not aware of any significant information to the contrary.

2. Accounting Changes and Correction of Errors

A-B. During the current year's annual statement preparation, the Company discovered an error in the presentation of the claims liability movement for 2015. In the prior year claim payments were understated by \$312,860 in the movement, however these were correctly presented in the corresponding exhibits in the annual statement. Therefore in order to fairly present the balances we reclassified this amount by adjusting the amounts in the claims liability movement for 2015 presented as part of the notes. .

3. Business Combinations and Goodwill

- A. On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Atlantic Southern Insurance Company (ASICO), a life insurance company authorized to do business in Puerto Rico, U.S Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The cost of this acquisition was funded with unrestricted cash. After this acquisition the Company expects to solidify its position in the life insurance business in Puerto Rico and open new markets abroad. The total purchase price of the acquired entity was \$9,412,754 and included direct costs related to the acquisition amounting to \$434,655.

The Company accounted for this acquisition in accordance with the provisions of **SSAP No. 68, Business Combinations and Goodwill** and **SSAP No. 97 Investments in Subsidiary, Controlled and Affiliated Entities**. The transaction was accounted for as a statutory purchase that resulted in an investment in ASICO's net assets as of October 31, 2013 of \$5,052,505, with the remainder of the purchase price, \$4,360,249 allocated to goodwill. The total amount of goodwill was determined to be an admitted asset and will be amortized in 10 years and recorded as part of the carrying value of the investment. The goodwill amortization as of December 31, 2016 and for the year 2015 amounted to \$436,077 each year. Total ASICO admitted assets, liabilities and capital as of December 31, 2016 amounted to \$13,450,405, \$10,501,493 and \$2,948,912 respectively. As of December 31, 2015, admitted assets, liabilities and capital were \$11,356,378, \$7,726,140 and \$3,630,238 respectively. TSV share of ASICO's undistributed gains, (losses) and other changes in ASICO's surplus as of December 31, 2016 amounted to (\$837,968) and \$78,967 respectively, for 2015 the amounts were (\$683,975) and (\$165,044) respectively.

- B. Statutory Merger
1-5) The company did not perform any statutory merger during 2016.
- C. Assumption Reinsurance
1. The company completed an assumption reinsurance agreement with Triple-S Blue Inc. during 2014.

NOTES TO FINANCIAL STATEMENTS

2. The Company Assumed the entire life block of business from Puerto Rico and United States Virgin Islands.
3. The Company assumed the life block of business of Triple-S Blue, Inc., which is an affiliated company. According SSAP 61R par. 65, the transactions is not an economic transaction and therefore the ceding, nor the assuming entity, recognized any gain or loss. There was no cash paid for the business, Triple-S Blue, Inc. transferred to the Company the statutory liabilities related to the block of business ceded and the remaining balance, classified as a deferred asset, of \$3,919,626 will be amortized for 10 years. For the year ended December 31, 2016 and 2015, the amortization of the remaining balance for this transaction was \$391,963 per year.

D. Write-downs for impairment of investments in affiliates

1. The Company did not recognize an impairment loss on the transactions described above.

4. Discontinued Operations

Not applicable.

5. Investments

A. Mortgage Loans

The company has no investment in Mortgage Loans.

B. Debt Restructuring

The Company has no investments on restructured debt.

C. Reverse Mortgage

The Company has no investment in reverse mortgages.

D. Loan Back Securities

1. Prepayment assumptions of single class and multi-class mortgage-back\asset-back securities were obtained from third party vendors.
2. The company does not have OTTI recognized on this type of security.
3. The company had no loan backed securities impaired as of 12.31.2016.
4. There were no impaired loan backed securities for which an other than temporary impairment has not been recognized:
 - a) The aggregate amount of unrealized losses:
 - I. Less than 12 months \$ 0
 - II. 12 months or longer \$ 0
 - b) The aggregate fair value of securities with unrealized losses:
 - I. Less than 12 months \$ 0
 - II. 12 months or longer \$ 0

All securities in an unrealized loss position are reviewed to determine whether an OTTI should be recognized. The company has determined that if any given security repays its principal, pays its interest and has a good rating, no OTTI will be recognized on the security. Also, as of December 31, 2016 the Company can assert that it has the intent and believes that it has the ability to hold the impaired securities long enough to allow the cost basis of these securities to be recovered.

E. Repurchase agreements

Not applicable. There were no repurchase agreements.

F. Real Estate

Not applicable

G. The Company has no investments in low-income housing tax credits.

NOTES TO FINANCIAL STATEMENTS

- H. Not applicable. The company has no restricted assets.
- I. The company has no Working Capital Finance Investment as of December 31, 2016.
- J. The company has no derivatives, repurchase or reverse repurchase agreements, securities borrowing, or securities lending assets and liabilities that are offset and reported net in accordance with SAAP NO. 64.
- K. The Company has no structured notes.
- L. The company does not have any 5* Securities.

6. Joint Ventures, Partnerships and Limited Liability Companies

A-B. The Company has no investment in Joint Ventures, Partnership or Limited Liability Companies.

7. Investment Income

A. B. No due or accrued income was excluded from surplus.

8. Derivatives Instruments

A.-F. The Company does not invest in derivative financial instruments.

9. Income Taxes

A.-D. The Puerto Rico Income Tax Code provides that domestic life insurance companies are subject to corporate income tax of 20% solely on realized gains from the sale of investment and property. In addition, domestic life insurance companies are subject to an alternative minimum tax ("AMT"). The AMT is determined at a rate of 30% of the alternative minimum taxable income, which includes an adjustment for 60% of the Company's difference between the pre-tax income determined in accordance with GAAP after certain adjustments, and the regular taxable income.

During 2013 there was a new tax reform that resulted in the approval of Law 40-2013, "Ley de Redistribución de la carga Contributiva. Among the modifications resulting from this law, that have an impact on our operations are, an increase the AMT tax rate from 20% to 30%, and the establishment of a 1% premium tax over net premium revenue reported.

On July 1, 2014 the Government of PR enacted into law Act 77, Tax System Adjustment Act in which the long term capital gains tax rate on sales or exchanges or transactions carried out after June 30, 2014 have been increased for corporations from 15% to 20%. The long term capital gains holding period were also increased from more than 6 months to 1 year or more.

The components of the net deferred tax asset/(liability) at December 31 are as follows:

	December 31, 2016			December 31, 2015			Ordinary	Change Capital	Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
a. Gross deferred tax assets	3,773,640	-	3,773,640	3,709,941	-	3,709,941	63,699	-	63,699
b. Statutory valuation allowance	-	-	-	-	-	-	-	-	-
c. Adjusted Gross Deferred tax assets (a-b)	3,773,640	-	3,773,640	3,709,941	-	3,709,941	63,699	-	63,699
d. Deferred tax assets non admitted	-	-	-	-	-	-	-	-	-
e. Subtotal net admitted deferred tax assets	3,773,640	-	3,773,640	3,709,941	-	3,709,941	63,699	-	63,699
f. Deferred tax liabilities	-	(3,257,663)	(3,257,663)	-	(2,958,558)	(2,958,558)	-	(301,105)	(301,105)
g. Net admitted deferred tax assets (net deferred tax liability) (e-f)	3,773,640	(3,257,663)	515,977	3,709,941	(2,958,558)	753,383	63,699	(301,105)	(237,408)
Admission Calculation Components SSAP No.101									
	December 31, 2016			December 31, 2015			Ordinary	Change Capital	Total
	Ordinary	Capital	Total	Ordinary	Capital	Total			
a. Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-	-	-	-	-	-	-
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets expected to be realized following the balance sheet date)	3,773,640	-	3,773,640	3,709,941	-	3,709,941	63,699	-	63,699
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	-	-	-	-	-	-	-	-	-
2. Adjusted gross deferred tax assets allowed per limitation threshold	-	-	-	-	-	-	-	-	-
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b)(2), above, offset by gross deferred tax liabilities	-	(3,257,663)	(3,257,663)	-	(2,958,558)	(2,958,558)	-	(301,105)	(301,105)
d. Disallowed tax assets admitted as the result of application of SSAP No. 101 (Total a-b+c)	3,773,640	(3,257,663)	515,977	3,709,941	(2,958,558)	753,383	63,699	(301,105)	(237,408)

NOTES TO FINANCIAL STATEMENTS

	2016	2015
a. Ratio percentage used to determine recovery period and threshold limitation	611%	652%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	64,509,854	59,878,933

The Company's temporary differences principally correspond to unrealized gains or losses in common stocks resulting in a net deferred tax liability of (\$3,257,663) and (\$2,956,558) in 2016 and 2015, respectively.

The change in net deferred taxes affecting surplus is comprised of the following:

	December 31,		Change
	2016	2015	
Gross deferred tax assets	\$ 3,773,840	\$ 3,709,940	63,700
Gross deferred tax liability	(3,257,663)	(2,956,558)	(301,105)
Net deferred tax asset (liability)			(237,405)
Tax effect of unrealized losses			20,548
Change in net deferred income tax affecting surplus			\$ (257,953)

Deferred income taxes reflect the tax effects of: (a) temporary differences between carrying amounts of assets and liabilities for both financial reporting and income tax purposes and (b) operating loss and tax credit carry forwards. The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities at December 31, 2016 and 2015 are presented below:

	2016	2015
Deferred tax assets		
Impairment loss on equity securities	\$ 1,141,897	\$ 1,078,198
Tax credits	2,631,742	2,631,742
Unrealized loss Share Based options lapse	-	-
Total gross deferred tax assets	<u>3,773,640</u>	<u>3,709,940</u>
Deferred tax liabilities		
Unrealized gain on securities available for sale	(2,849,915)	(2,559,524)
Unrealized gain on securities available for sale marked to fair value as of acquisition date	-	-
Tax difference on realized gain on equity securities sold	(407,748)	(397,034)
Total gross deferred tax liability	<u>(3,257,663)</u>	<u>(2,956,558)</u>
Net deferred tax liability	<u>\$ 515,977</u>	<u>\$ 753,382</u>

10. Information Concerning Parent

A-C. The Company is a 100% owned subsidiary of Triple-S Management Corporation since January 31, 2006.

On November 7, 2013, Triple-S Vida, Inc. (TSV) completed the acquisition of 100% of the outstanding shares of common stock of Triple-S Blue, Inc. (formerly ASICO), a life insurance company authorized to do business in Puerto Rico, U.S Virgin Islands, Costa Rica, Anguilla and British Virgin Islands. The total purchase price of the acquired entity was \$9,412,754 and included direct costs related to the acquisition amounting to \$434,655. The allocation of the purchase price to the assets acquired and liabilities assumed at the acquisition was as follows:

Cash	\$ 2,543,873
Escrow funds for pension plan liability and pension termination costs	3,600,000
Due to seller	3,703,536
Acquisition costs reimbursed to seller	(434,655)
Total purchase price	<u>\$ 9,412,754</u>
Investments, cash and cash equivalents	\$ 14,177,816
Premiums and other receivables	1,330,209
Property and equipment	8,860
Other assets	118,537
Future policy benefits and claim liabilities	(6,960,173)
Claims and policyholders liabilities	(2,122,704)
Accounts payable and other liabilities	(1,500,041)
Total net assets	<u>\$ 5,052,504</u>
Goodwill	<u>\$ 4,360,250</u>

The Company accounted for this acquisition in accordance with the provisions of SSAP No. 68, Business Combinations and Goodwill and SSAP No. 97 Investments in Subsidiary, Controlled and

NOTES TO FINANCIAL STATEMENTS

Affiliated Entities. The transaction was accounted for as a statutory purchase that resulted in an investment in ASICO's net assets as of October 31, 2013 of \$5,052,504, with the remainder of the purchase price, \$4,360,250 allocated to goodwill. The total amount of goodwill was determined to be an admitted asset and will be amortized in 10 years and recorded as part of the carrying value of the investment. The goodwill amortization for 2016 and 2015, respectively, amounted to \$436,077. Total ASICO admitted assets, liabilities and capital as of December 31, 2016 amounted to \$13,379,288, \$10,529,840 and \$2,849,448, respectively. For 2016 TSV share of ASICO's undistributed losses and other changes in ASICO's surplus amounted to (\$837,968) and \$78,967, respectively. For 2015 the amounts were (\$683,975) and (\$165,044) respectively.

As of December 31, the unamortized balance of goodwill and the Investment in the subsidiary amounted to \$2,979,857 in 2016 and \$3,415,934 for 2015, respectively.

- D. Amounts receivable from the Parent Company or affiliates were \$3,906,523 and \$1,228,279 as of December 31, 2016 and 2015, respectively. According to SSAP No. 96, amounts owed that are more than 90 days from the due date are non-admitted assets. There were no non-admitted receivables from affiliates as of December 31, 2016.
- E. There are no guarantees or undertakings for the benefit of a subsidiary or affiliated party.
- F. The Company paid a management fee of \$1,800,000 to the Parent Company as of December 31, 2016. The Company also allocated a portion of certain administrative expenses that amounted to \$5,687,316 and \$ 4,196,350 at December 31, 2016 and 2015, respectively.
- G. Shares of the Company are owned by Triple-S Management (99.99%) and the board of directors (.001%, 1 share each). While the Company owns 100% of the outstanding shares of Triple-S Blue, Inc.
- H. Not applicable.
- I. The Company does not have an investment in an SCA entity that exceeds 10% of the admitted assets.
- J. There were no impairment write downs recognized on the investment in subsidiary.
- K. The Company has no investment in a foreign subsidiary.
- L. The Company has no investments in downstream non insurance holding companies.
- M. The company's does not hold any non-insurance SCA entities.
- N. The company's subsidiary Triple S Blue, Inc. I.I., an insurance SCA per SSAP 97, prepares its financial statements on the basis of accounting practices prescribed or permitted by the Office of the Commissioner of Insurance of the Commonwealth of Puerto Rico. Prescribed statutory accounting practices (SAP) include National Association of Insurance Commissioners' (NAIC) statutory accounting practices (NAIC SAP) that do not conflict with the Puerto Rico Insurance Code and administrative rules. There were no significant differences between NAIC SAP and practices prescribed or permitted by the Commissioner at December 31, 2016 and 2015.

11. Debt

A-B. The Company has no debentures outstanding or Federal Home Loan Bank Agreements. Refer to the capital section for information regarding Surplus Note.

12. Retirement Plans, Deferred Compensation, Post-employment Benefits, Compensated Absences and Other Post-retirement Benefit Plans

A-D. Defined Benefit Plan

Not applicable.

E. Defined Contribution Plan

The Company provides retirement benefits to substantially all employees, after one year of service. The benefits are provided through a defined contribution plan in the form of a Profit Sharing and Savings Plan. Banco Popular of Puerto Rico is the custodian of the plan, and as such, executes all investment transactions and holds assets of the plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act (ERISA).

NOTES TO FINANCIAL STATEMENTS

The Profit Sharing and Savings plan allows employees to contribute up to 10% of their annual salary or \$15,000, whichever is less. The Company matches 100% of the employee's contribution for the first 1% of their annual salary and 50% for the next 2% and 3%. Additional contributions may be made to the plan at the discretion of the Board of Directors of the Company.

Employees become gradually vested at a rate of 25% for each year of service starting the third year and are 100% vested after five years of service for the matching and discretionary contributions. For the profit sharing contributions, employees are fully vested after three years of continuous service. Employees are fully vested for their contributions and allocated earnings or losses immediately.

Pension expense for year ended 2016 and 2015 is as follows:

	2016	2015
Profit-sharing contribution	\$ 983,068	\$ 687,581
Matching of employee's contributions	366,271	416,081
Total contributions	\$ 1,349,339	\$ 1,103,662

F. Multi-employee plan

Not applicable.

G. Consolidated /Holding Company Plans

Not applicable.

H. Post-employment benefits are immaterial and are paid on a pay as you go basis. Compensated absences and vacation pay is recorded as an accrued liability within the salaries and wages category of general expenses.

I. Not applicable.

13. Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

1. The Company's capital is common stock, 3,000,000, shares of \$1 par value, common stock authorized, issued and outstanding during years 2016 and 2015.

2. The Company has no preferred stock.

3-5 The payment of dividends to shareholders is limited to the statutory unassigned surplus (as defined by the Insurance Code of the Commonwealth of Puerto Rico) of the company total unassigned surplus is \$31,227,598 and \$23,802,724 at December 31, 2016 and 2015, respectively. There are no restrictions placed on the Company's unassigned surplus.

The unassigned surplus funds are held for the benefit of the Company stockholders, since only non-participating business is issued.

6. There are no restrictions to unassigned funds.

7. There have been no advances to surplus.

8. The Company held no stock for special purposes.

9. The Company had no special surplus funds.

10. The portion of unassigned funds surplus represented or (reduced) by cumulative unrealized gains and losses is \$2,535,104.

11. On December 22, 2005, the Company entered into a \$57,000,000 surplus note agreement with the Parent Company pursuant to the provisions of Article 29.30 of the Insurance Code, which is reported as a note payable to Parent Company and accrues interests at an annual rate of 6.6%. The note is payable on demand; however, pursuant to the requirements established by the Commissioner of Insurance, the parties agreed that no payment of the total principal nor the interest due on the loan will be made without first obtaining written authorization from the Commissioner of Insurance within at least 60 days prior to the proposed payment date. Therefore the note has no maturity date.

NOTES TO FINANCIAL STATEMENTS

On January 17, 2007 the board of directors authorized management to request approval from the Office of the Commissioner of Insurance, pursuant to the provisions of article 29.30 of the Insurance code, to convert \$20,000,000 of its \$57,000,000 outstanding surplus note agreement to additional paid-in capital. The Office of the Commissioner of Insurance granted the approval to convert this amount on January 17, 2008. The total approved amount was converted to paid-in capital on the first quarter of 2008.

On January 16, 2009, the Office of the Commissioner of Insurance granted approval for repayment of \$5,000,000 of the accrued interest on the surplus note to the Parent Company. Also, on June 28, 2010 the Office of the Commissioner of Insurance granted approval for repayment of \$5,000,000 of the accrued interest on the surplus note to Parent Company. The repayment was made during the year with a transfer of investment securities to Parent Company.

On October 5, 2010, the Office of the Commissioner of Insurance granted approval of an amended contract that specified a floating interest rate that will not exceed 6.6%. Interest rate used for 2011 and 2012 was 4.67%.

On May 18, 2011, the Office of the Commissioner of Insurance granted approval for repayment of \$5,000,000 of the accrued interest on the surplus note to the Parent Company. The repayment was made with cash.

In addition, on May 12, 2012 the Office of the Commissioner of Insurance granted approval of for repayment of \$4,917,000 of the accrued interest on the surplus note to the Parent Company and on August 6, 2012 granted approval of the payment of \$5,000,000 to the principal of the surplus note. Both payments were made with cash.

On June 23, 2013 the Office of the Commissioner granted approval for the repayment of \$3,500,000 to the principal and \$1,590,000 of the accrued interest on the surplus note to the Parent Company. The payment was made with cash in July 2013.

On December 18, 2013 the Office of the Commissioner granted approval for the repayment of \$5,000,000 to the principal and the amount of accrued interest as of that date. The payment was made on January 3, 2014. In addition, on October 6, 2014 the Commissioner granted the approval to pay an additional \$4,250,000 of principal and \$ 836,014 on accrued interest as of September 30, 2014. The payment for \$5,086,014 was made on October 10, 2014.

On April 15, 2015 the Office of the Commissioner granted approval for the repayment of \$4,500,000 to the principal and the amount of accrued interest as of that date of \$537,398. The payment was made on May 1, 2015. In addition, on September 30, 2015 the Commissioner granted the approval to pay an additional \$4,500,000 of principal and \$ 348,087 on accrued interest. The payment for \$4,848,087 was made on October 30, 2015.

On February 5, 2016 the Office of the Commissioner granted approval for the repayment of \$4,500,000 to the principal and the amount of accrued interest as of that date of \$201,005. The payment was made on April 1, 2016.

Accrued interest on the surplus note agreement at December 31, 2016 and 2015 amounted to \$204,557, of unapproved interest, and \$79,935, of unapproved interest.

Date Issued	Interest Rate	Par Value (Face Amount of Notes)	Carrying Value of Note	Principal and/or Interest Paid Current year)	Total Principal and or/ Interest Paid)	Unapproved Principal an/or Interest	Date of Maturity
December 22, 2005	4.67 %	\$ 5,700,000	\$ 5,700,000	\$ 4,701,005	\$ 75,485,294	\$ 204,557	None

12 and 13. There has been no restatement of surplus due to quasi- reorganization.

14. Contingencies

A. Contingent Commitments

The Company has committed no reserves to cover any contingent liabilities.

B. The Company has no unpaid assessment at December 31, 2016.

C. Gain Contingencies

The Company is not aware of any gain contingency as of December 31, 2016.

NOTES TO FINANCIAL STATEMENTS

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

The Company is not aware of any extra contractual obligations and bad faith losses stemming from lawsuits.

E. Joint and Several liability

The Company does not have any joint and several liability arrangements.

F. All Other Contingencies

Various liabilities arise during the normal course of the Company's business operations and have been recorded. The Company is involved in litigation from time to time with claimants, beneficiaries, and others, and a number of lawsuits were pending at December 31, 2016. Based on the opinion of its legal counsel, management believes that the ultimate liability, if any, resulting from this pending proceedings and legal actions in the aggregate will not have a material financial effect on the Company.

15. Leases

A. Lessee Leasing Arrangements

The Company entered into a non-cancelable operating lease agreement commencing on March 1, 2010 and expiring on February 28, 2020 for the central office. In addition, the Company has other operating lease agreements for the occupancy of their district offices. The Company's rent expense under those agreements amounted to approximately \$2,199,492 and \$2,064,843 in 2016 and 2015, respectively.

At December 31, 2016, the minimum aggregate rental commitments for the Company and District Offices are as follows:

	Central Office	District Offices
Years Ending December 31		
2017	\$ 1,258,040	\$ 303,195
2018	1,276,916	198,485
2019	1,295,792	107,598
2020	216,490	101,520
2021		31,300
Thereafter	-	-
	<u>\$ 4,047,238</u>	<u>\$ 742,098</u>

In addition, the Company has several other operating leases for equipment and vehicles used in its operations. Rental expense under these leases amounted to \$ 330,630 and \$ 300,716 in 2016 and 2015, respectively.

Future minimum rental payments under such leases are as follows:

Year Ending December 31	
2017	\$ 145,499
2018	69,315
2019	27,582
2020	2,854
2021	-
Thereafter	-
	<u>\$ 245,251</u>

B. Lessor Leases

The Company is not the lessor in any lease agreement.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

NOTES TO FINANCIAL STATEMENTS

Not applicable.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable.

18. Gain or Loss to the Reporting Entity from Uninsured Portion of Partially Insured Plans

Not applicable.

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

Not applicable.

20. Fair Value Measurements

A, C. Included in various investment related disclosures in the statutory financial statements are certain financial instruments disclosed at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds and preferred stock when carried at the lower of cost or market.

The Company uses observable inputs when available. Fair value is based upon quoted market prices when available. If market prices are not available, the Company employs internally developed models that primarily use market-based inputs including yield curves, interest rates, volatilities, and credit curves, among others. The Company limits valuation adjustments to those deemed necessary to ensure that the security or derivative's fair value adequately represents the price that would be received or paid in the marketplace. Valuation adjustments may include consideration of counterparty credit quality and liquidity as well as other criteria. The estimated fair value amounts are subjective in nature and may involve uncertainties and matters of significant judgment for certain financial instruments. Changes in the underlying assumptions used in estimating fair value could affect the results. The fair value measurement levels are not indicative of risk of investment.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by ASC 820, Fair Value Measurements. The hierarchy gives the highest ranking to fair values determined using unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest ranking to fair values determined using methodologies and models with unobservable inputs (Level 3). An asset's or a liability's classification is based on the lowest level input that is significant to its measurement. For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

- Level 1 Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
- Level 2 Inputs other than quoted prices included in Level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.
- Level 3 Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The level in the fair value hierarchy within which a fair measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

NOTES TO FINANCIAL STATEMENTS

The following table presents assets and liabilities that are measured at fair value on a recurring basis at December 31, 2016:

	As Reflected on the Statutory Statements of Assets, Liabilities, Capital and Surplus as of December 31, 2016	Fair Value Measurements at Reporting Date		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. treasury securities and obligations of U.S. government instrumentalities	\$ -	\$ -	\$ -	\$ -
Obligations of the states of the United States and political subdivisions of the states	322,436,133	-	322,436,133	-
Obligations of U.S. government-sponsored enterprises	-	-	-	-
Obligations of the Commonwealth of Puerto Rico and its instrumentalities	15,180,619	-	15,180,619	-
Corporate bonds	157,931,959	-	157,931,959	-
Residential Mortgage-backed securities	-	-	-	-
Collateralized mortgage obligations	904,803	-	904,803	-
	<u>496,453,514</u>	<u>-</u>	<u>496,453,514</u>	<u>-</u>
Common stocks	61,010,885	33,202,605	27,808,280	-
Other Invested Assets	9,687,024	-	-	9,687,024
	<u>\$ 567,151,423</u>	<u>\$ 33,202,605</u>	<u>\$ 524,261,794</u>	<u>\$ 9,687,024</u>

The following table presents assets and liabilities that are measured at fair value on a recurring basis at December 31, 2015:

	As Reflected on the Statutory Statements of Assets, Liabilities, Capital and Surplus as of December 31, 2015	Fair Value Measurements at Reporting Date		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
U.S. treasury securities and obligations of U.S. government instrumentalities	\$ 5,285,350	\$ 5,285,350.00	\$ -	\$ -
Obligations of the states of the United States and political subdivisions of the states	315,842,393	-	315,842,393	-
Obligations of U.S. government-sponsored enterprises	-	-	-	-
Obligations of the Commonwealth of Puerto Rico and its instrumentalities	12,314,366	-	12,314,366	-
Corporate bonds	119,347,055	-	119,347,055	-
Residential Mortgage-backed securities	-	-	-	-
Collateralized mortgage obligations	18,134,442	-	18,134,442	-
	<u>470,923,606</u>	<u>5,285,350</u>	<u>465,638,256</u>	<u>-</u>
Common stocks	54,686,159	46,249,830	8,436,329	-
Other Invested Assets	5,087,600	-	-	5,087,600
	<u>\$ 530,697,365</u>	<u>\$ 51,535,180</u>	<u>\$ 474,074,585</u>	<u>\$ 5,087,600</u>

A reconciliation of the beginning and ending balances of assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) for the year ended December 31, 2016

	Equity Securities
Balance at beginning of year	\$ 5,087,600
Total gains and losses	
Realized in earnings	226,098
Unrealized in other accumulated comprehensive income	(499,860)
Purchases	6,535,631
Sales	(1,662,445)
Balance at end of year	<u>\$ 9,687,024</u>

NOTES TO FINANCIAL STATEMENTS

B,D. Not applicable.

21. Other Items

A. Unusual or Infrequent Items

The Company did not have any extraordinary items during 2016 or as of December 31, 2016.

B. Troubled Debt Restructuring.

The Company did not have any restructuring agreement

B. Other Disclosures and Unusual Items

The Company did not have any omitted disclosure or unusual transactions requiring an additional disclosure.

C. Business Interruption

The Company did not experience any business interruption during the current year.

D. State Transferable and Non Transferable Tax credits

1. As of December 31, 2016, and 2015 the company does not have any transferrable tax credits.

E. Subprime Mortgage Related Risk Exposure - Not applicable

F. Retained Assets – Not applicable

G. Proceeds from issuance of insurance-linked securities – The Company has not issued any insurance linked securities.

22. Events Subsequent

Type I- Subsequent events have been considered through March 29, 2017 for the statutory statements issued on March 30, 2017. No events require disclosure.

Type II - Subsequent events have been considered through March 29, 2017 for the statutory statements issued on March 30, 2017. No events require disclosure.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1-General Interrogatories

- A. None of the reinsurers, listed in Schedule S as non-affiliated, is owned or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company.
- B. No policies issued by the Company have been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned or controlled directly or indirectly by an insured or any other person not primarily engaged in the insurance business.

Section 2-Ceded Reinsurance Report-Part A

- A. The Company does not have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits.
- B. The Company does not have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceeded the total direct premium collected under reinsured policies.

Section 3-Ceded Reinsurance Report-Part B

- A. What is the estimated amount of aggregate reduction in surplus (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above), of termination of all reinsurance agreements, by either party, as of the date of this statement?

NOTES TO FINANCIAL STATEMENTS

Where necessary, the company may consider the current or anticipated experience of the business reinsured in the making this estimate. \$ 0

- B. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the company as of the effective date of the agreement?

No.

B. **Uncollectible Reinsurance**

The Company has not written off any uncollectible reinsurance during the year.

C. **Commutation of Reinsurance Reflected in Income and Expense**

The Company has not commuted any ceded reinsurance during the year.

D. **Certified Reinsurer Rating Downgraded or Status subject to revocation**

None of the Company's reinsurers have been downgraded or their status has been revoked.

E. **Ceding companies that utilize a captive to reinsure reserves.**

Not applicable as we are not a ceding company utilizing captive reinsurers.

24. Retrospectively Rated Contracts & Contracts Subject to Re-determination

Not applicable.

25. Change in Incurred Losses and Loss Adjustment Expenses Reserves

Reserves for incurred losses and loss adjustment attributable to insured events of prior years has increased by \$ 3,690,556 from \$29,607,997 in 2015 to \$33,298,553 in 2016 as result of re-estimation of the unpaid losses and loss adjustment expenses. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

26. Inter-company Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable

28. Health Care Receivables

Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. Reserves for Life Contracts and Annuity Contracts.

1. The Company waives deduction of deferred fractional premiums upon death of the insured and returns any portion of premiums paid beyond the date of death. Surrender values are not promised in excess of the legally computed reserves.
2. Additional premiums are charged for policies issued on substandard basis according to underwriting classification. Corresponding reserves held on such policies are calculated using the same interest rate as standard policies, but employing mortality rates which are multiples of standard mortality.

NOTES TO FINANCIAL STATEMENTS

3. As of December 31, 2016, Company had no insurance in force for which the gross premiums are less than the net premiums according to the standard valuation set by the Commonwealth of Puerto Rico.
4. The Tabular Interest (Page 7, Part A, line 4), Tabular Less Actual Reserve Released (Page 7, Part A, line 5) and Tabular Cost (Page 7, Part A, line 9) have been determined by formula as described for those lines in the instructions.
5. The Company does not have any deposit funds not involving life contingencies under Page 7, Part B, and line 3.
6. The Company does not have any other increases under Page 7, Part B, and line 5.

NOTES TO FINANCIAL STATEMENTS

**32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics
Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit-Type Contract Funds
and other Liabilities without Life or Disability Contingencies**

	(1) Amount	(2) % of Total
A. Subject to discretionary withdrawal:		
(1) With market value adjustment		
(2) At book value less current surrender charge	\$ 2,714,740	2.4%
(3) At fair value		
(4) Total with adjustment or at market value (Total of 1 through 3)		
(5) At book value without adjustment (minimal of no change of adjustment)	\$ 107,710,030	97.6%
B. Not subject to discretionary withdrawal		
C. Total (gross)	<u>\$ 110,424,770</u>	100%
D. Reinsurance Ceded		
E. Total (net)*(C) – (D)	<u>\$ 110,424,770</u>	100%

*Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

F. Life & Accident & and Health Annual Statement:		
1. Exhibit 5, Annuities Section, Total (net)	\$ 110,424,770	100%
2. Exhibit 5, Supplementary Contracts with Life Contingencies		
3. Exhibit of Deposit Life Contracts, Line14, Col 1		
4. Sub-Total	\$ 110,424,770	100%

Separate Accounts Annual Statement

5. Exhibit 6, Line 0299999, Column 2		
6. Exhibit 6, Line 0399999, Column 2		
7. Page 3, Line 2, Column 3		
8. Page 3, Line 3.1, Column 3		
9. Page 3, Line 3.2, Column 3		
10. Page 3, Line 3.3 Column 3		
11. Sub-Total		
12. Combined Total	<u>\$ 110,424,770</u>	100%

33. Premium and Annuity Considerations Deferred and Uncollected

	2016		
	Gross	Loading	Net
Industrial - renewal	\$ 19	\$ 12	\$ 7
Ordinary - first	6,121,075	4,633,362	1,487,713
Ordinary - renewal	<u>31,453,596</u>	<u>9,691,468</u>	<u>21,762,128</u>
	<u>\$ 37,574,690</u>	<u>\$ 14,324,842</u>	<u>\$ 23,249,848</u>

NOTES TO FINANCIAL STATEMENTS

34. Separate Accounts

Not applicable

35. Loss/Claim Adjustment Expenses

The activity in the liability for the unpaid Accident and Health Claim Adjustment expenses is summarized below:

	2016	2015
Beginning Balance 12.31.2015	\$ 19,807,082	\$ 15,095,224
Reinsurance Recoverable	-	-
Net Claim Liabilities	19,807,082	15,095,224
Incurred Claims and LAE		
Current Period	36,376,794	34,951,399
Prior Period	(171,000)	(1,768,618)
Total incurred claims	36,205,794	33,182,781
Payment of losses and LAE:		
Current Period	18,718,567	18,965,820
Prior Period	12,453,513	9,505,103
Total paid claims	31,172,080	28,470,923
Net Claim Liabilities	\$ 24,840,796	\$ 19,807,082
Reinsurance Recoverable	\$ -	\$ -
Ending balance	24,840,796	19,807,082

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 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, 1A and 2.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes (X) No () N/A ()
- 1.3 State Regulating?
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2011
- 3.2 State the as of date of 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. 12/31/2011
- 3.3 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). 10/01/2013
- 3.4 By what department or departments?
- 3.5 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)
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes (X) No () N/A ()
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes () No (X)
 4.12 renewals? Yes () No (X)
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes () No (X)
 4.22 renewals? Yes () No (X)
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes () No (X)
- 5.2 If yes, provide the name of entity, the 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
---------------------	------------------------	------------------------

- 6.1 Has the 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)
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes () No (X)
- 7.2 If yes, %
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
------------------	---------------------

- 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.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes () No (X)
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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
---------------------	-----------------------------	----------	----------	-----------	----------

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Deloitte & Touche, LLP - Torre Chardon, 350 Chardon Ave. Suite 700, San Juan, PR 00918
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes () No (X)
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes () No (X)
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
- 10.5 Has the reporting entity established an Audit Committee in compliance with domiciliary state insurance laws? Yes (X) No () N/A ()
- 10.6 If the response to 10.5 is no or n/a, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Griffith, Ballard & Co. - 100 1st Ave NE STE 117 Cedar Rapids, IA, US 52401
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes () No (X)
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If yes, provide explanation
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes () No ()
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes () No ()
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes () No () N/A (X)
- 14.1 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 (X) 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.
- 14.11 If the response to 14.1 is no, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes () No (X)
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes () No (X)
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes () No (X)
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
--	--------------------------------------	--	-------------

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes (X) No ()
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes (X) No ()
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees, or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes (X) No ()

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes () No (X)
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers \$
- 20.12 To stockholders not officers \$
- 20.13 Trustees, supreme or grand (Fraternal only) \$
- 20.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers \$
- 20.22 To stockholders not officers \$
- 20.23 Trustees, supreme or grand (Fraternal only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes () No (X)
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$
- 21.22 Borrowed from others \$
- 21.23 Leased from others \$
- 21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes () No (X)
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
- 22.22 Amount paid as expenses \$
- 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes (X) No ()
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 3,906,523

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes (X) No ()
- 24.02 If no, give full and complete information relating thereto:
.....
.....
- 24.03 For the security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
.....
- 24.04 Does the Company's security lending program meet the requirements for a conforming program as outlined in Risk-Based Capital Instructions? Yes () No () N/A (X)
- 24.05 If answer to 24.04 is YES, report amount of collateral for conforming programs. \$
- 24.06 If answer to 24.04 is NO, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes () No () N/A (X)
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes () No () N/A (X)
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes () No () N/A (X)
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvented collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 24.103 Total payable for securities lending reported on the liability page \$

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes () No (X)
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|---|----------|
| | 25.21 Subject to repurchase agreements | \$ |
| | 25.22 Subject to reverse repurchase agreements | \$ |
| | 25.23 Subject to dollar repurchase agreements | \$ |
| | 25.24 Subject to reverse dollar repurchase agreements | \$ |
| | 25.25 Placed under option agreements | \$ |
| | 25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock | \$ |
| | 25.27 FHLB Capital Stock | \$ |
| | 25.28 On deposit with states | \$ |
| | 25.29 On deposit with other regulatory bodies | \$ |
| | 25.30 Pledged as collateral - excluding collateral pledged to an FHLB | \$ |
| | 25.31 Pledged as collateral to FHLB - including assets backing funding agreements | \$ |
| | 25.32 Other | \$ |

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
----------------------------	------------------	-------------

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes () No (X)
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement. Yes () No () N/A (X)
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes () No (X)
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$
28. 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 ()

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
---------------------------	--------------------------

Bank of New York One Mellon Center 151035 Pittsburgh PA 15258-0001

28.02 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)
--------------	------------------	------------------------------

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes () No (X)
- 28.04 If yes, give full and complete information relating thereto:

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

PART 1 - COMMON INTERROGATORIES

28.05 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
---------------------------------	------------------

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes () No (X)

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes () No ()

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identified (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
---	---------------------------------	------------------------------------	----------------------	--

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes () No (X)

29.2 If yes, complete the following schedule:

1 CUSIP Number	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
-------------------	--------------------------	-----------------------------------

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from question 29.2)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
---	---	---	------------------------

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	\$ 461,763,227	\$ 496,453,518	\$ 34,690,291
30.2 Preferred stocks	\$	\$	\$
30.3 Totals	\$ 461,763,227	\$ 496,453,518	\$ 34,690,291

30.4 Describe the sources or methods utilized in determining the fair values:
NAIC - SVO (Security Valuation Office)

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes () No (X)

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes () No (X)

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
NAIC - SVO (Security Valuation Office)

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes (X) No ()

32.2 If no, list exceptions:

OTHER

33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 308,464

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
IBU, Inc.	\$ 85,000
Griffith, Ballard & Co.	\$ 193,459
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

34.1 Amount of payments for legal expenses, if any?

\$ 411,925

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
O Neill & Borges LLC	\$ 130,663
.....	\$
.....	\$
.....	\$

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?

\$

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 - LIFE INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes () No (X)

1.2 If yes, indicate premium earned on U.S. business only. \$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$

1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$

1.62 Total incurred claims \$

1.63 Number of covered lives

All years prior to most current three years:

1.64 Total premium earned \$

1.65 Total incurred claims \$

1.66 Number of covered lives

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$

1.72 Total incurred claims \$

1.73 Number of covered lives

All years prior to most current three years:

1.74 Total premium earned \$

1.75 Total incurred claims \$

1.76 Number of covered lives

2. Health Test

	1 Current Year	2 Prior Year
2.1 Premium Numerator	\$ 66,279,445	\$ 62,828,964
2.2 Premium Denominator	\$ 170,876,693	\$ 161,128,724
2.3 Premium Ratio (Line 2.1 divided by Line 2.2)	0.388	0.390
2.4 Reserve Numerator	\$	\$
2.5 Reserve Denominator	\$ 506,371,980	\$ 478,525,670
2.6 Reserve Ratio (Line 2.4 divided by Line 2.5)	.....	.....

3.1 Does this reporting entity have Separate Accounts? Yes () No (X)

3.2 If yes, has a Separate Accounts statement been filed with this Department? Yes () No () N/A (X)

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account? \$

3.4 State the authority under which Separate Accounts are maintained:

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes () No (X)

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes () No (X)

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"? \$

4.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes () No (X)

4.2 Net reimbursement of such expenses between reporting entities:

4.21 Paid \$

4.22 Received \$

5.1 Does the reporting entity write any guaranteed interest contracts? Yes () No (X)

5.2 If yes, what amount pertaining to these items is included in:

5.21 Page 3, Line 1 \$

5.22 Page 4, Line 1 \$

6. For stock reporting entities only:

6.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$

7. Total dividends paid stockholders since organization of the reporting entity:

7.11 Cash \$

7.12 Stock \$

GENERAL INTERROGATORIES
PART 2 - LIFE INTERROGATORIES

8.1 Does the company reinsure any Workers' Compensation Carve-Out business defined as: Yes () No (X)

Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.

8.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes () No (X)

8.3 If Line 8.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
8.31 Earned premium
8.32 Paid claims
8.33 Claim liability and reserve (beginning of year)
8.34 Claim liability and reserve (end of year)
8.35 Incurred claims

8.4 If reinsurance assumed included amounts with attachment points below \$ 1,000,000, the distribution of the amounts reported in Line 8.31 and Line 8.34 for Column (1) are:

	1 Attachment Point	2 Earned Premium	3 Claim Liability and Reserve
8.41	< \$ 25,000	.....	.....
8.42	\$ 25,000 - 99,999	.....	.....
8.43	\$ 100,000 - 249,999	.....	.....
8.44	\$ 250,000 - 999,999	.....	.....
8.45	\$ 1,000,000 or more	.....	.....

8.5 What portion of earned premium reported in Line 8.31, Column 1 was assumed from pools? \$

9.1 Does the company have variable annuities with guaranteed benefits? Yes () No (X)

9.2 If 9.1 is yes, complete the following table for each type of guaranteed benefit.

Type		3	4	5	6	7	8	9
1 Guaranteed Death Benefit	2 Guaranteed Living Benefit	Waiting Period Remaining	Account Value Related to Column 3	Total Related Account Values	Gross Amount of Reserve	Location of Reserve	Portion Reinsured	Reinsurance Reserve Credit

10. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

10.1 Amount of loss reserves established by these annuities during the current year: \$

10.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1	2
P&C Insurance Company and Location	Statement Value on Purchase Date of Annuities (i.e., Present Value)

11.1 Do you act as a custodian for health savings accounts? Yes () No ()

11.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

11.3 Do you act as an administrator for health savings accounts? Yes () No ()

11.4 If yes, please provide the balance of the funds administered as of the reporting date. \$

GENERAL INTERROGATORIES
PART 2 - LIFE INTERROGATORIES

12.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes () No () N/A (X)

12.2 If the answer to 12.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other

13. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded).

13.1 Direct Premiums Written \$
 13.2 Total Incurred Claims \$
 13.3 Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.
Show amounts of life insurance in this exhibit in thousands (omit \$000)

	1 2016	2 2015	3 2014	4 2013	5 2012
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary-whole life and endowment (Line 34, Column 4)	1,920,649	1,828,535	1,770,673	1,674,482	1,578,477
2. Ordinary-term (Line 21, Column 4, less Line 34, Column 4)	4,221,046	4,336,027	4,402,711	4,490,672	4,461,760
3. Credit life (Line 21, Column 6)	1	1	1	1	7
4. Group, excluding FEGLI/SGLI (Line 21, Column 9 less Line 43 and Line 44, Column 4)	2,972,552	2,873,166	3,553,413	3,414,373	3,538,441
5. Industrial (Line 21, Column 2)	1,483	1,538	1,663	1,212	1,240
6. FEGLI/SGLI (Line 43 and Line 44, Column 4)					
7. Total (Line 21, Column 10)	9,115,731	9,039,287	9,728,461	9,580,740	9,579,925
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary-whole life and endowment (Line 34, Column 2)	342,376	329,167	256,109	70,361	201,095
9. Ordinary-term (Line 2, Column 4, less Line 34, Column 2)	511,413	597,156	775,247	930,956	892,735
10. Credit life (Line 2, Column 6)					
11. Group (Line 2, Column 9)	118,642	190,745	304,228	120,510	627,326
12. Industrial (Line 2, Column 2)					
13. Total (Line 2, Column 10)	972,431	1,117,068	1,335,584	1,121,827	1,721,156
Premium Income-Lines of Business (Exhibit 1 - Part 1)					
14. Industrial life (Line 20.4, Column 2)		2,499	6,044	6,510	17,258
15.1 Ordinary life insurance (Line 20.4, Column 3)	90,588,932	85,401,535	81,970,395	77,925,218	74,371,544
15.2 Ordinary individual annuities (Line 20.4, Column 4)	7,325,550	6,991,462	9,857,330	9,193,629	39,942,587
16. Credit life, (group and individual) (Line 20.4, Column 5)					
17.1 Group life insurance (Line 20.4, Column 6)	6,682,766	5,788,564	6,021,327	4,878,066	5,098,390
17.2 Group annuities (Line 20.4, Column 7)					
18.1 A & H-group (Line 20.4, Column 8)	10,816,651	10,021,557	8,695,140	7,217,677	6,540,364
18.2 A & H-credit (group and individual) (Line 20.4, Column 9)					
18.3 A & H-other (Line 20.4, Column 10)	55,462,794	52,818,681	51,747,558	48,031,095	46,667,989
19. Aggregate of all other lines of business (Line 20.4, Column 11)					
20. Total	170,876,693	161,024,298	158,297,794	147,252,195	172,638,132
Balance Sheet (Pages 2 and 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Column 3)	601,800,264	572,178,530	553,511,108	512,977,598	481,567,694
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	539,762,766	513,065,806	487,111,961	451,246,753	424,172,444
23. Aggregate life reserves (Page 3, Line 1)	426,537,041	409,865,098	391,342,543	363,723,042	344,566,746
24. Aggregate A & H reserves (Page 3, Line 2)	48,125,623	42,753,613	37,496,265	31,182,540	25,988,690
25. Deposit-type contract funds (Page 3, Line 3)					
26. Asset valuation reserve (Page 3, Line 24.01)	9,614,911	8,227,128	6,957,440	8,080,997	6,552,486
27. Capital (Page 3, Line 29 and Line 30)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
28. Surplus (Page 3, Line 37)	59,037,498	56,112,724	63,399,147	58,730,845	54,395,250
Cash Flow (Page 5)					
29. Net cash from operations (Line 11)	32,440,488	41,035,346	40,773,350	29,371,865	58,189,188
Risk-Based Capital Analysis					
30. Total adjusted capital	71,652,409	67,713,766	73,356,587	69,811,980	63,947,727
31. Authorized control level risk-based capital	11,727,366	10,334,869	7,425,182	7,937,562	6,984,913
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Column 3) (Line No. /Page 2, Line 12, Column 3) x 100.0					
32. Bonds (Line 1)	84.4	83.9	85.7	83.0	86.8
33. Stocks (Line 2.1 and Line 2.2)	13.9	12.6	11.9	14.3	10.4
34. Mortgage loans on real estate (Line 3.1 and Line 3.2)					
35. Real estate (Line 4.1, Line 4.2 and Line 4.3)					
36. Cash, cash equivalents and short-term investments (Line 5)	0.2	1.9	1.0	1.4	1.4
37. Contract loans (Line 6)	1.6	1.5	1.4	1.3	1.4
38. Derivatives (Page 2, Line 7)					
39. Other invested assets (Line 8)					
40. Receivables for securities (Line 9)					
41. Securities lending reinvested collateral assets (Line 10)					
42. Aggregate write-ins for invested assets (Line 11)					
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2016	2 2015	3 2014	4 2013	5 2012
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Column 1)					
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Column 1)					
46. Affiliated common stocks (Schedule D Summary, Line 24, Column 1)	5,341,278	6,536,355	8,380,141	9,412,754	
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Column 5, Line 10)					
48. Affiliated mortgage loans on real estate					
49. All other affiliated					
50. Total of above Line 44 to Line 49	5,341,278	6,536,355	8,380,141	9,412,754	
51. Total investment in parent included in Line 44 to Line 49 above					
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Column 2)	7,412,605	5,611,601	5,496,964	5,656,355	5,821,673
53. Total admitted assets (Page 2, Line 28, Column 3)	601,800,264	572,178,530	553,511,108	512,977,598	481,567,694
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	24,701,116	24,364,974	23,477,921	22,361,415	21,063,132
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	(1,121,285)	(2,999,441)	2,618,818	(72,719)	(187,849)
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	2,535,104	(1,575,784)	(4,724,771)	3,629,680	5,059,170
57. Total of above Line 54, Line 55 and Line 56	26,114,935	19,789,749	21,371,968	26,118,376	25,934,453
Benefits and Reserve Increase Page 6)					
58. Total contract benefits-life (Lines 10, 11, 12, 13, 14 and 15, Column 1 minus Lines 10, 11, 12, 13, 14 and 15, Columns 9, 10 and 11)	49,805,070	45,833,165	41,626,585	40,965,963	38,154,552
59. Total contract benefits-A & H (Line 13 and Line 14, Columns 9, 10 and 11)	36,205,795	33,182,781	28,888,464	25,918,201	22,197,712
60. Increase in life reserves-other than group and annuities (Line 19, Columns 2 and 3)	28,427,569	20,369,191	17,974,962	15,849,797	13,526,488
61. Increase in A & H reserves (Line 19, Columns 9, 10 and 11)	123,848	5,257,241	6,112,926	5,193,650	2,525,945
62. Dividends to policyholders (Line 30, Column 1)		14,400			
Operating Percentages					
63. Insurance expense percent (Page 6, Column 1, Line 21, Line 22 and Line 23 less Line 6) / (Page 6, Column 1, Line 1 plus Exhibit 7, Column 2, Line 2) x 100.00	42.3	43.6	42.5	46.1	42.0
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Column 4, Line 14 and Line 15) / 1/2 (Exhibit of Life Insurance, Column 4, Line 1 and Line 21)] x 100.00	14.7	17.0	18.6	17.4	20.0
65. A & H loss percent (Schedule H, Part 1, Line 5 and Line 6, Column 2)	68.2	64.9	59.7	57.1	46.4
66. A & H cost containment percent (Schedule H, Part 1, Line 4, Column 2)					
67. A & H expense percent excluding cost containment expenses (Schedule H, Part 1, Line 10, Column 2)	49.8	49.8	48.9	51.6	56.8
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims-group health (Schedule H, Part 3, Line 3.1, Column 2)	8,190,802	8,517,927	9,328,153	10,144,087	9,461,424
69. Prior years' claim liability and reserve-group health (Schedule H, Part 3, Line 3.2, Column 2)	12,581,624	9,156,634	8,136,332	8,952,135	9,018,172
70. Incurred losses on prior years' claims-health other than group (Schedule H, Part 3, Line 3.1, Column 1 less Column 2)	16,890,253	14,536,281	12,361,554	13,933,976	10,997,424
71. Prior years' claim liability and reserve-health other than group (Schedule H, Part 3, Line 3.2, Column 1 less Column 2)	17,091,552	15,895,563	14,877,736	14,090,927	11,222,402
Net Gains From Operations After Federal Income Taxes by Lines of Business (Page 6, Line 33)					
72. Industrial life (Column 2)	56,441	169,892	50,726	46,042	37,176
73. Ordinary-life (Column 3)	6,068,609	9,414,037	9,877,967	7,889,464	3,492,086
74. Ordinary-individual annuities (Column 4)	1,182,610	308,309	690,380	635,107	518,875
75. Ordinary-supplementary contracts (Column 5)					
76. Credit life (Column 6)					
77. Group life (Column 7)	657,939	177,390	262,024	(627,000)	321,727
78. Group annuities (Column 8)					
79. A & H-group (Column 9)	513,602	763,701	(677,670)	545,014	(308,276)
80. A & H-credit (Column 10)					
81. A & H-other (Column 11)	2,173,668	(2,520,503)	180,268	(2,446,159)	623,934
82. Aggregate of all other lines of business (Column 12)					
83. Total (Column 1)	10,652,869	8,312,826	10,383,695	6,042,468	4,685,522

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

Yes () No ()



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

DIRECT BUSINESS IN THE STATE OF PUERTO RICO DURING THE YEAR 2016

NAIC Group Code: 4802

NAIC Company Code: 73814

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	93,077,783		7,580,396		100,658,179
2. Annuity considerations	7,325,550				7,325,550
3. Deposit-type contract funds		X X X		X X X	
4. Other considerations					
5. Totals (Sum of Line 1 to Line 4)	100,403,333		7,580,396		107,983,729
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1. Paid in cash or left on deposit					
6.2. Applied to pay renewal premiums					
6.3. Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4. Other					
6.5. Totals (Sum of Line 6.1 to Line 6.4)					
Annuities:					
7.1. Paid in cash or left on deposit					
7.2. Applied to provide paid-up annuities					
7.3. Other					
7.4. Totals (Sum of Line 7.1 to Line 7.3)					
8. Grand Totals (Line 6.5 plus Line 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	27,462,185		2,729,082	350	30,191,617
10. Matured endowments	774,533				774,533
11. Annuity benefits	1,846,527				1,846,527
12. Surrender values and withdrawals for life contracts	22,209,969				22,209,969
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	52,293,214		2,729,082	350	55,022,646
DETAILS OF WRITE-INS					
1301					
1302					
1303					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Line 1301 through Line 1303 plus Line 1398) (Line 13 above)					

	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total		
	1 Number	2 Amount	3 Number of Individual Policies and Group Certificates	4 Amount	5 Number of Certificates	6 Amount	7 Number	8 Amount	9 Number	10 Amount	
DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED											
16. Unpaid December 31, prior year		8,269,827				2,477,116		6,704		10,753,647	
17. Incurred during current year		27,462,185				2,729,082		350		30,191,617	
Settled during current year:											
18.1 By payment in full		27,796,879				3,119,969		700		30,917,548	
18.2 By payment on compromised claims											
18.3 Totals paid		27,796,879				3,119,969		700		30,917,548	
18.4 Reduction by compromise											
18.5 Amount rejected											
18.6 Total settlements		27,796,879				3,119,969		700		30,917,548	
19. Unpaid December 31, current year (Line 16 plus Line 17 minus Line 18.6)		7,935,133				2,086,229		6,354		10,027,716	
POLICY EXHIBIT											
20. In force December 31, prior year	333,165	6,164,562	30	(a)	1	3,142	2,873,186	2,804	1,538	339,141	9,039,287
21. Issued during year	63,499	853,789				59	118,642			63,558	972,431
22. Other changes to in force (Net)	(47,560)	(876,658)				(107)	(19,276)	(80)	(55)	(47,747)	(895,989)
23. In force December 31 of current year	349,104	6,141,693	30	(a)	1	3,094	2,972,552	2,724	1,483	354,952	9,115,729

(a) Includes Individual Credit Life Insurance prior year \$ _____ current year \$ _____
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ _____ current year \$ _____
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ _____ current year \$ _____

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	8,330,657	8,397,148		4,068,821	4,039,353
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies (b)					
24.4 Medicare Title XVII exempt from state taxes and fees					
Other Individual policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	55,586,494	55,513,062		28,049,588	29,296,089
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (Sum of Line 25.1 to Line 25.5)	55,586,494	55,513,062		28,049,588	29,296,089
26. Totals (Line 24 through Line 24.4 plus Line 25.6)	63,917,151	63,910,210		32,118,409	33,335,442

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0



ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

DIRECT BUSINESS IN THE STATE OF GRAND TOTAL DURING THE YEAR 2016

NAIC Group Code: 4802

NAIC Company Code: 73814

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	93,077,783		7,580,396		100,658,179
2. Annuity considerations	7,325,550				7,325,550
3. Deposit-type contract funds		X X X		X X X	
4. Other considerations					
5. Totals (Sum of Line 1 to Line 4)	100,403,333		7,580,396		107,983,729
DIRECT DIVIDENDS TO POLICYHOLDERS					
Life Insurance:					
6.1. Paid in cash or left on deposit					
6.2. Applied to pay renewal premiums					
6.3. Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4. Other					
6.5. Totals (Sum of Line 6.1 to Line 6.4)					
Annuities:					
7.1. Paid in cash or left on deposit					
7.2. Applied to provide paid-up annuities					
7.3. Other					
7.4. Totals (Sum of Line 7.1 to Line 7.3)					
8. Grand Totals (Line 6.5 plus Line 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	27,462,185		2,729,082	350	30,191,617
10. Matured endowments	774,533				774,533
11. Annuity benefits	1,846,527				1,846,527
12. Surrender values and withdrawals for life contracts	22,209,969				22,209,969
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	52,293,214		2,729,082	350	55,022,646
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of remaining write-ins for Line 13 from overflow page					
1399. Totals (Line 1301 through Line 1303 plus Line 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total		
	1 Number	2 Amount	3 Number of Individual Policies and Group Certificates	4 Amount	5 Number of Certificates	6 Amount	7 Number	8 Amount	9 Number	10 Amount	
16. Unpaid December 31, prior year		8,269,827				2,477,116		6,704		10,753,647	
17. Incurred during current year		27,462,185				2,729,082		350		30,191,617	
Settled during current year:											
18.1. By payment in full		27,796,879				3,119,969		700		30,917,548	
18.2. By payment on compromised claims											
18.3. Totals paid		27,796,879				3,119,969		700		30,917,548	
18.4. Reduction by compromise											
18.5. Amount rejected											
18.6. Total settlements		27,796,879				3,119,969		700		30,917,548	
19. Unpaid December 31, current year (Line 16 plus Line 17 minus Line 18.6)		7,935,133				2,086,229		6,354		10,027,716	
POLICY EXHIBIT											
20. In force December 31, prior year	333,165	6,164,562	30	(a)	1	3,142	2,873,186	2,804	1,538	339,141	9,039,287
21. Issued during year	63,499	853,789				59	118,642			63,558	972,431
22. Other changes to in force (Net)	(47,560)	(876,658)				(107)	(19,276)	(80)	(55)	(47,747)	(895,989)
23. In force December 31 of current year	349,104	6,141,693	30	(a)	1	3,094	2,972,552	2,724	1,483	354,952	9,115,729

(a) Includes Individual Credit Life Insurance prior year \$ current year \$
 Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year \$ current year \$
 Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS prior year \$ current year \$

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited On Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group policies (b)	8,330,657	8,397,148		4,068,821	4,039,353
24.1. Federal Employees Health Benefits Plan premium (b)					
24.2. Credit (Group and Individual)					
24.3. Collectively renewable policies (b)					
24.4. Medicare Title XVIII exempt from state taxes and fees					
Other Individual policies:					
25.1. Non-cancelable (b)					
25.2. Guaranteed renewable (b)	55,586,494	55,513,062		28,049,588	29,296,089
25.3. Non-renewable for stated reasons only (b)					
25.4. Other accident only					
25.5. All other (b)					
25.6. Totals (Sum of Line 25.1 to Line 25.5)	55,586,494	55,513,062		28,049,588	29,296,089
26. Totals (Line 24 through Line 24.4 plus Line 25.6)	63,917,151	63,910,210		32,118,409	33,335,442

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

EXHIBIT OF LIFE INSURANCE

	Industrial		Ordinary		Credit Life (Group and Individual)			Group			10 Total Amount of Insurance (a)
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Individual Policies and Group Certificates	6 Amount of Insurance (a)	7 Policies	8 Number of Certificates		9 Amount of Insurance (a)	
1. In force end of prior year	2,804	1,538	333,165	6,164,562	30	1	3,142	102,722	2,873,166	9,039,287	
2. Issued during year			63,499	653,789			59	2,361	118,642	972,431	
3. Reinsurance assumed											
4. Revived during year			3,209	76,276						76,276	
5. Increased during year (net)			2,047	70,869						70,869	
6. Subtotals, Line 2 to Line 5			68,755	1,000,934			59	2,361	118,642	1,119,576	
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX			
8. Aggregate write-ins for increases											
9. Totals (Line 1 and Line 6 to Line 8)	2,804	1,538	401,920	7,165,496	30	1	3,201	105,083	2,991,828	10,159,863	
Deductions during year:											
10. Death											
11. Maturity											
12. Disability	39	20	5,974	18,915				100	1,839	20,774	
13. Expiry			454	6,561						6,561	
14. Surrender	41	35	108	692						727	
15. Lapse			3,615	35,782						35,782	
16. Conversion			40,765	869,036			107	260	17,437	886,473	
17. Decreased (net)			73	10,066			XXX	XXX	XXX	10,066	
18. Reinsurance			1,827	82,749						82,749	
19. Aggregate write-ins for decreases											
20. Totals (Line 10 to Line 19)	80	55	52,816	1,023,801			107	360	19,276	1,043,132	
21. In force end of year (Line 9 minus Line 20)	2,724	1,483	349,104	6,141,695	30	1	3,094	104,723	2,972,552	9,115,731	
22. Reinsurance ceded end of year	XXX		XXX	1,558,944	XXX		XXX	XXX	1,602,993	3,161,537	
23. Line 21 minus Line 22	XXX	1,483	XXX	4,582,751	XXX	(b)	XXX	XXX	1,369,959	5,954,194	
DETAILS OF WRITE-INS											
0801.											
0802.											
0803.											
0898. Summary of remaining write-ins for Line 8 from overflow page											
0899. Totals (Line 0801 through Line 0803 plus Line 0898) (Line 8 above)											
1901.											
1902.											
1903.											
1998. Summary of remaining write-ins for Line 19 from overflow page											
1999. Totals (Line 1901 through Line 1903 plus Line 1998) (Line 19 above)											

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000).
 (b) Group \$; Individual \$

EXHIBIT OF LIFE INSURANCE (Continued)

ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
24. Additions by dividends	X X X		X X X	
25. Other paid-up insurance		748		504
26. Debit ordinary insurance	X X X		X X X	
			11,241	6,641

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)
27. Term policies-decreasing	615	26,470	6,079	251,712
28. Term policies-other	2,370	272,244	33,900	3,276,010
29. Other term insurance-decreasing	X X X		X X X	16
30. Other term insurance	X X X	212,699	X X X	572,473
31. Totals (Line 27 to Line 30)	2,985	511,413	39,979	4,100,211
Reconciliation to Line 2 and Line 21:				
32. Term additions	X X X		X X X	
33. Totals, extended term insurance	X X X	X X X		23,738
34. Totals, whole life and endowment	60,514	342,376	285,387	1,920,649
35. Totals (Line 31 to Line 34)	63,499	853,789	349,104	6,141,695

CLASSIFICATION OF AMOUNT OF INSURANCE (a) BY PARTICIPATING STATUS

	Issued During Year (included in Line 2)		In Force End of Year (included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial			1,483	
37. Ordinary	853,789		6,141,695	
38. Credit Life (Group and Individual)			1	
39. Group	118,642		2,972,552	
40. Totals (Line 36 to Line 39)	972,431		9,115,731	

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1	2	3 Number of Certificates	4 Amount of Insurance (a)
41. Amount of insurance included in Line 2 ceded to other companies	NONE			
42. Number in force end of year if the number under each company counted on a pro-rata basis				
43. Federal Employees' Group Life Insurance included in Line 2				
44. Servicemen's Group Life Insurance included in Line 2				
45. Group Permanent Insurance included in Line 2				
			X X X	
				X X X

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies (a)	NONE
---	-------------

BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.	
(47.1)	
(47.2)	NONE

POLICIES WITH DISABILITY PROVISIONS

Disability Provision	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance (a)	3 Number of Policies	4 Amount of Insurance (a)	5 Number of Policies	6 Amount of Insurance (a)	7 Number of Certificates	8 Amount of Insurance (a)
48. Waiver of Premium			38,826	1,175,893				
49. Disability Income								
50. Extended Benefits	178	117,480	X X X	X X X				
51. Other	2,561	1,383,250						
52. Total	2,739	(b) 1,500,730	38,826	(b) 1,175,893		(b)		(b)

(a) Amounts of life insurance in this exhibit shall be shown in thousands (omit 000)
 (b) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT AND HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS

	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year				
2. Issued during year				
3. Reinsurance assumed				
4. Increased during year (net)				
5. Total (Line 1 to Line 4)	NONE			
Deductions during year:				
6. Decreased (net)				
7. Reinsurance ceded				
8. Totals (Line 6 and Line 7)				
9. In force end of year				
10. Amount on deposit		(a)		(a)
11. Income now payable				
12. Amount of income payable	(a)	(a)	(a)	(a)

ANNUITIES

	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year		3,998		
2. Issued during year		77		
3. Reinsurance assumed				
4. Increased during year (net)				
5. Totals (Line 1 to Line 4)		4,075		
Deductions during year:				
6. Decreased (net)		418		
7. Reinsurance ceded				
8. Totals (Line 6 and Line 7)		418		
9. In force end of year		3,657		
Income now payable:				
10. Amount of income payable	(a)	X X X	X X X	(a)
Deferred fully paid:				
11. Account balance	X X X	(a)	X X X	(a)
Deferred not fully paid:				
12. Account balance	X X X	(a)	X X X	(a)

ACCIDENT AND HEALTH INSURANCE

	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year						
2. Issued during year						
3. Reinsurance assumed						
4. Increased during year (net)						X X X
5. Totals (Line 1 to Line 4)	NONE					X X X
Deductions during year:						
6. Conversions					X X X	X X X
7. Decreased (net)						X X X
8. Reinsurance ceded						X X X
9. Totals (Line 6 to Line 8)		X X X		X X X		X X X
10. In force end of year		(a)		(a)		(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS

	1	2
	Deposit Funds	Dividend Accumulations
	Contracts	Contracts
1. In force end of prior year		
2. Issued during year		
3. Reinsurance assumed		
4. Increased during year (net)		
5. Totals (Line 1 to Line 4)	NONE	
Deductions during year:		
6. Decreased (net)		
7. Reinsurance ceded		
8. Totals (Line 6 and Line 7)		
9. In force end of year		
10. Amount of account balance	(a)	(a)

(a) See Paragraph 9 of the Annual Audited Financial Reports in the General section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	6,897,448
2. Current year's realized pre-tax capital gains/(losses) of \$ (990,308) transferred into the reserve net of taxes of \$	(792,246)
3. Adjustment for current year's liability gains/(losses) released from the reserve	
4. Balance before reduction for amount transferred to summary of operations (Line 1 + Line 2 + Line 3)	6,105,202
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,845,734
6. Reserve as of December 31, current year (Line 4 minus Line 5)	4,259,468

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1+2+3)
1. 2016	1,826,044	19,690		1,845,734
2. 2017	1,442,059	41,347		1,483,406
3. 2018	1,148,213	33,485		1,181,698
4. 2019	872,412	14,346		886,758
5. 2020	609,540	(3,900)		605,640
6. 2021	428,237	(24,686)		403,551
7. 2022	318,490	(36,596)		281,894
8. 2023	230,633	(39,422)		191,211
9. 2024	138,796	(42,999)		95,797
10. 2025	80,348	(45,610)		34,738
11. 2026	42,856	(49,648)		(6,792)
12. 2027	11,185	(52,090)		(40,905)
13. 2028	(11,515)	(53,906)		(65,421)
14. 2029	(43,191)	(56,034)		(99,225)
15. 2030	(68,111)	(58,468)		(126,579)
16. 2031	(80,974)	(59,808)		(140,782)
17. 2032	(88,842)	(60,005)		(148,847)
18. 2033	(95,858)	(56,246)		(152,104)
19. 2034	(89,359)	(52,798)		(142,157)
20. 2035	(60,947)	(49,716)		(110,663)
21. 2036	(22,194)	(45,538)		(67,732)
22. 2037	12,158	(39,911)		(27,753)
23. 2038	46,009	(31,793)		14,216
24. 2039	69,596	(22,999)		46,597
25. 2040	66,891	(14,206)		52,685
26. 2041	50,049	(4,735)		45,314
27. 2042	34,463			34,463
28. 2043	20,464			20,464
29. 2044	8,457			8,457
30. 2045				
31. 2046 and Later				
32. TOTAL (Line 1 to Line 31)	6,895,909	(792,246)		6,103,663

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Column 1 plus Column 2)	Common Stock	Real Estate and Other Invested Assets	Total (Column 4 plus Column 5)	Total Amount (Column 3 plus Column 6)
1. Reserve as of December 31, prior year	1,002,112		1,002,112	7,225,016		7,225,016	8,227,128
2. Realized Capital Gains/(Losses) Net of Taxes - General Account				(1,276,029)		(1,276,029)	(1,276,029)
3. Realized Capital Gains/(Losses) Net of Taxes - Separate Accounts							
4. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - General Account				2,023,311		2,023,311	2,023,311
5. Unrealized Capital Gains/(Losses) Net of Deferred Taxes - Separate Accounts							
6. Capital Gains Credited/(Losses Charged) to Contract Benefits, Payments or Reserves							
7. Basic Contribution	96,144		96,144				96,144
8. Accumulated Balances (Lines 1 through 5 - 6 + 7)	1,098,256		1,098,256	7,972,298		7,972,298	9,070,554
9. Maximum Reserve	2,490,803		2,490,803	9,466,339		9,466,339	11,957,142
10. Reserve Objective	2,325,998		2,325,998	9,466,339		9,466,339	11,792,337
11. 20% of (Line 10 - Line 8)	245,548		245,548	298,808		298,808	544,357
12. Balance Before Transfers (Lines 8 + 11)	1,343,804		1,343,804	8,271,106		8,271,106	9,614,911
13. Transfers							
14. Voluntary Contribution							
15. Adjustment Down to Maximum/Up to Zero							
16. Reserve as of December 31, Current Year (Lines 12 + 13 + 14+ 15)	1,343,804		1,343,804	8,271,106		8,271,106	9,614,911

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Parity Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Columns 1+2+3)	5 Factor	6 Amount (Columns 4+5)	7 Factor	8 Amount (Columns 4+7)	9 Factor	10 Amount (Columns 4+9)
LONG-TERM BONDS												
1		Exempt Obligations	315,248,612	X X X	X X X	315,248,612	0.0000		0.0000		0.0000	
2		Highest Quality	109,364,100	X X X	X X X	109,364,100	0.0004	43,746	0.0023	251,537	0.0030	328,092
3		High Quality	27,577,971	X X X	X X X	27,577,971	0.0019	52,398	0.0058	159,952	0.0090	248,202
4		Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
5		Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
6		Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
7		In or Near Default	9,572,544	X X X	X X X	9,572,544	0.0000		0.2000	1,914,509	0.2000	1,914,509
8		Total Unrated Multi-Class Securities Acquired by Conversion		X X X	X X X		X X X		X X X		X X X	
9		Total Bonds (Sum of Line 1 through Line 8)	461,763,227	X X X	X X X	461,763,227	X X X	96,144	X X X	2,325,998	X X X	2,490,803
PREFERRED STOCKS												
10		Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
11		High Quality		X X X	X X X		0.0019		0.0058		0.0090	
12		Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
13		Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
14		Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
15		In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
16		Affiliated Life with AVR		X X X	X X X		0.0000		0.0000		0.0000	
17		Total Preferred Stocks (Sum of Line 10 through Line 16)		X X X	X X X		X X X		X X X		X X X	
SHORT-TERM BONDS												
18		Exempt Obligations		X X X	X X X		0.0000		0.0000		0.0000	
19		Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
20		High Quality		X X X	X X X		0.0019		0.0058		0.0090	
21		Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
22		Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
23		Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
24		In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
25		Total Short-term Bonds (Sum of Line 18 through Line 24)		X X X	X X X		X X X		X X X		X X X	
DERIVATIVE INSTRUMENTS												
26		Exchanges Traded		X X X	X X X		0.0004		0.0023		0.0030	
27		Highest Quality		X X X	X X X		0.0004		0.0023		0.0030	
28		High Quality		X X X	X X X		0.0019		0.0058		0.0090	
29		Medium Quality		X X X	X X X		0.0093		0.0230		0.0340	
30		Low Quality		X X X	X X X		0.0213		0.0530		0.0750	
31		Lower Quality		X X X	X X X		0.0432		0.1100		0.1700	
32		In or Near Default		X X X	X X X		0.0000		0.2000		0.2000	
33		Total Derivative Instruments		X X X	X X X		X X X		X X X		X X X	
34		TOTAL (Line 9 plus Line 17 plus Line 25 plus Line 33)	461,763,227	X X X	X X X	461,763,227	X X X	96,144	X X X	2,325,998	X X X	2,490,803

ASSET VALUATION RESERVE (continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Columns 1+2+3)	5 Basic Contribution (Columns 4+5)		6 Reserve Objective (Columns 4+7)		7 Maximum Reserve (Columns 4+9)	
							Factor	Amount	Factor	Amount	Factor	Amount
MORTGAGE LOANS												
35		In Good Standing:										
36		Farm Mortgages - CM1 - Highest Quality	XXX				0.0010		0.0650		0.0665	
37		Farm Mortgages - CM2 - High Quality	XXX				0.0035		0.0100		0.0130	
38		Farm Mortgages - CM3 - Medium Quality	XXX				0.0660		0.0175		0.0225	
39		Farm Mortgages - CM4 - Low Medium Quality	XXX				0.0105		0.0300		0.0375	
40		Farm Mortgages - CM5 - Low Quality	XXX				0.0160		0.0425		0.0550	
41		Residential Mortgages - Insured or Guaranteed	XXX				0.0003		0.0006		0.0010	
42		Commercial Mortgages - All Other	XXX				0.0013		0.0030		0.0040	
43		Commercial Mortgages - Insured or Guaranteed	XXX				0.0003		0.0006		0.0010	
44		Commercial Mortgages - All Other - CM1 - Highest Quality	XXX				0.0010		0.0050		0.0065	
45		Commercial Mortgages - All Other - CM2 - High Quality	XXX				0.0035		0.0100		0.0130	
46		Commercial Mortgages - All Other - CM3 - Medium Quality	XXX				0.0060		0.0175		0.0225	
47		Commercial Mortgages - All Other - CM4 - Low Medium Quality	XXX				0.0105		0.0300		0.0375	
48		Commercial Mortgages - All Other - CM5 - Low Quality	XXX				0.0160		0.0425		0.0550	
49		Overdue, Not in Process:										
50		Farm Mortgages	XXX				0.0420		0.0760		0.1200	
51		Residential Mortgages - Insured or Guaranteed	XXX				0.0005		0.0012		0.0020	
52		Commercial Mortgages - All Other	XXX				0.0025		0.0058		0.0090	
53		Commercial Mortgages - Insured or Guaranteed	XXX				0.0005		0.0012		0.0020	
54		Commercial Mortgages - All Other	XXX				0.0420		0.0760		0.1200	
55		In Process of Foreclosure:										
56		Farm Mortgages	XXX				0.0000		0.1700		0.1700	
57		Residential Mortgages - Insured or Guaranteed	XXX				0.0000		0.0040		0.0040	
58		Commercial Mortgages - All Other	XXX				0.0000		0.0130		0.0130	
59		Commercial Mortgages - Insured or Guaranteed	XXX				0.0000		0.0040		0.0040	
60		Commercial Mortgages - All Other	XXX				0.0000		0.1700		0.1700	
58		Total Schedule B Mortgages (Sum of Line 35 through Line 57)	XXX				XXX		XXX		XXX	
59		Schedule DA Mortgages					0.0030		0.100		0.130	
60		Total Mortgage Loans on Real Estate (Line 58 plus Line 59)	XXX				XXX		XXX		XXX	

**ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT**

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book / Adjusted Carrying Value	Reclassify Related Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1+2+3)	Factor	Amount (Cols. 4+5)	Factor	Amount (Cols. 4+7)	Factor	Amount (Cols. 4+9)
1		COMMON STOCK										
2		Unaffiliated Public	61,510,885	XXX	XXX	61,510,885	0.0000	(a)	0.1300	7,996,415	0.1300	7,996,415
3		Unaffiliated Private	9,187,024	XXX	XXX	9,187,024	0.0000		0.1600	1,469,924	0.1600	1,469,924
4		Federal Home Loan Bank		XXX	XXX		0.0000		0.0050		0.0050	
5		Affiliated Life with AVR	5,341,278	XXX	XXX	5,341,278	0.0000		0.0000		0.0000	
6		Affiliated Investment Subsidiary:					XXX		XXX		XXX	
7		Fixed Income Exempt Obligations					XXX		XXX		XXX	
8		Fixed Income Highest Quality					XXX		XXX		XXX	
9		Fixed Income High Quality					XXX		XXX		XXX	
10		Fixed Income Medium Quality					XXX		XXX		XXX	
11		Fixed Income Low Quality					XXX		XXX		XXX	
12		Fixed Income Lower Quality					XXX		XXX		XXX	
13		Fixed Income In or Near Default					0.0000	(a)	0.1300		0.1300	
14		Unaffiliated Common Stock Public					0.0000		0.1600		0.1600	
15		Unaffiliated Common Stock Private					(b)		0.1300		0.1300	
16		Real Estate		XXX	XXX		0.0000		0.1600		0.1600	
17		Affiliated-Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1300		0.1300	
17		Affiliated-All Other					0.0000		0.1600		0.1600	
17		Total Common Stock (Sum of Line 1 through Line 16)	76,039,187			76,039,187	XXX		XXX		XXX	9,466,339
18		REAL ESTATE										
19		Home Office Property (General Account only)										
20		Investment Properties										
20		Properties Acquired in Satisfaction of Debt										
21		Total Real Estate (Sum of Line 18 through Line 20)										
22		OTHER INVESTED ASSETS										
23		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
24	1	Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
25	2	Highest Quality		XXX	XXX		0.0004		0.0023		0.0030	
26	3	High Quality		XXX	XXX		0.0019		0.0058		0.0090	
27	4	Medium Quality		XXX	XXX		0.0093		0.0230		0.0340	
28	5	Low Quality		XXX	XXX		0.0213		0.0530		0.0750	
28	6	Lower Quality		XXX	XXX		0.0432		0.1100		0.1700	
28		In or Near Default		XXX	XXX		0.0000		0.2000		0.2000	
29		Total with Bond Characteristics (Sum of Line 22 through Line 28)		XXX	XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4+5)	7 Factor	8 Amount (Cols. 4+7)	9 Factor	10 Amount (Cols. 4+9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS												
30	1	Highest Quality						0.0004		0.0023		0.0030
31	2	High Quality		XXX	XXX			0.0019		0.0058		0.0090
32	3	Medium Quality		XXX	XXX			0.0093		0.0230		0.0340
33	4	Low Quality		XXX	XXX			0.0213		0.0530		0.0750
34	5	Lower Quality		XXX	XXX			0.0432		0.1100		0.1700
35	6	In or Near Default		XXX	XXX			0.0000		0.2000		0.2000
36		Affiliated Life with AVR		XXX	XXX			0.0000		0.0000		0.0000
37		Total with Preferred Stock Characteristics (Sum of Line 30 through 36)		XXX	XXX			XXX		XXX		XXX
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS												
In Good Standing Affiliated:												
38		Mortgages - CM1 - Highest Quality			XXX			0.0010		0.0050		0.0065
39		Mortgages - CM2 - High Quality			XXX			0.0035		0.0100		0.0130
40		Mortgages - CM3 - Medium Quality			XXX			0.0060		0.0175		0.0225
41		Mortgages - CM4 - Low Medium Quality			XXX			0.0105		0.0300		0.0375
42		Mortgages - CM5 - Low Quality			XXX			0.0160		0.0425		0.0490
43		Residential Mortgages - Insured or Guaranteed			XXX			0.0003		0.0005		0.0010
44		Residential Mortgages - All Other		XXX	XXX			0.0013		0.0030		0.0040
45		Commercial Mortgages - Insured or Guaranteed			XXX			0.0003		0.0006		0.0010
46		Overdue, Not in Process Affiliated:										
47		Farm Mortgages			XXX			0.0420		0.0760		0.1200
48		Residential Mortgages - Insured or Guaranteed			XXX			0.0005		0.0012		0.0020
49		Residential Mortgages - All Other			XXX			0.0025		0.0058		0.0090
50		Commercial Mortgages - Insured or Guaranteed			XXX			0.0005		0.0012		0.0020
51		Commercial Mortgages - All Other			XXX			0.0420		0.0760		0.1200
52		In Process of Foreclosure Affiliated:										
53		Farm Mortgages			XXX			0.0000		0.1700		0.1700
54		Residential Mortgages - Insured or Guaranteed			XXX			0.0000		0.0040		0.0040
55		Residential Mortgages - All Other			XXX			0.0000		0.0130		0.0130
56		Commercial Mortgages - Insured or Guaranteed			XXX			0.0000		0.0040		0.0040
57		Commercial Mortgages - All Other			XXX			0.0000		0.1700		0.1700
58		Total with Mortgage Loan Characteristics (Sum of Line 38 through 55)			XXX			XXX		XXX		XXX
59		Unaffiliated - In Good Standing With Covenants			XXX							
60		Unaffiliated - In Good Standing Deceased With Government Securities			XXX							
61		Unaffiliated - In Good Standing Primarily Senior			XXX							
62		Unaffiliated - In Good Standing All Other			XXX							
63		Unaffiliated - Overdue, Not in Process			XXX							
64		Unaffiliated - In Process of Foreclosure			XXX							
65		Total Unaffiliated (Sum of Lines 57 through 62)			XXX			XXX		XXX		XXX
66		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX			XXX		XXX		XXX

ASSET VALUATION RESERVE (Continued)

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book / Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1+2+3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols. 4+5)	7 Factor	8 Amount (Cols. 4+7)	9 Factor	10 Amount (Cols 4+9)
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK												
65		Unaffiliated Public		XXX	XXX			0.0000		(a)	0.1300	
66		Unaffiliated Private	XXX	XXX				0.0000			0.1600	
67		Affiliated Life with AVR	XXX	XXX				0.0000			0.0000	
68		Affiliated Certain Other (See SYO Purposes and Procedures Manual)	XXX	XXX				0.0000			0.1300	
69		Affiliated Other - All Other	XXX	XXX				0.0000			0.1600	
70		Total with Common Stock Characteristics (Sum of Line 65 through Line 69)		XXX	XXX			XXX	XXX	XXX	XXX	XXX
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE												
71		Home Office Property (General Account Only)						0.0000			0.0750	
72		Investment Properties						0.0000			0.0750	
73		Properties Acquired in Satisfaction of Debt						0.0000			0.1100	
74		Total with Real Estate Characteristics (Sum of Line 71 through Line 73)						XXX	XXX	XXX	XXX	XXX
LOW INCOME HOUSING TAX CREDIT INVESTMENTS												
75		Guaranteed Federal Low Income Housing Tax Credit						0.0003			0.0006	
76		Non-guaranteed Federal Low Income Housing Tax Credit						0.0063			0.0120	
77		Guaranteed State Low Income Housing Tax Credit						0.0003			0.0006	
78		Non-guaranteed State Low Income Housing Tax Credit						0.0063			0.0120	
79		All Other Low Income Housing Tax Credit						0.0273			0.0600	
80		Total LIHTC (Sum of Lines 75 through 79)						XXX	XXX	XXX	XXX	XXX
ALL OTHER INVESTMENTS												
81		NAIC 1 Working Capital Finance Investments						0.0000			0.0037	
82		NAIC 2 Working Capital Finance Investments	XXX	XXX				0.0000			0.0120	
83		Other Invested Assets - Schedule BA	XXX	XXX				0.0000			0.1300	
84		Other Short-Term Invested Assets - Schedule DA	XXX	XXX				0.0000			0.1300	
85		Total All Other (Sum of Lines 81, 82, 83, and 84)		XXX				XXX	XXX	XXX	XXX	XXX
86		Total Other Invested Assets - Schedules BA and DA (Sum of Lines 29, 37, 64, 70, 74, 80 and 85)						XXX	XXX	XXX	XXX	XXX

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

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

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

ASSET VALUATION RESERVE (CONTINUED)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
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NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year,
and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
Resisted - Death Claims - Ordinary							
1405-0824-014	JAC2016-0270	PR		70,000			In discovery phase.
1103-8516-009	HSCI201400412	PR		175,000			Case ready for trial on June 2017.
133803039	KAC-2016-0068	PR		950,000			In discovery phase.
2004-0108-429	DCD-2011-1976	PR		117,000			In discovery phase.
2009-0106-158	KAC-2015-0652	PR		125,000			Dismiss with prejudice.
1212-2142-001	B4CI-2013-00322	PR		300,000			Case ready for trial on April 2017.
1204-1231-001	DP2015-0051	PR		150,000			Case ready for trial on August 2017.
2799999 - Subtotal - Resisted - Death Claims - Ordinary				1,887,000			
Resisted - Death Claims - Group							
GLIF1103-53690	E2CI2012086	PR		181,000			Depositions continue.
2999999 - Subtotal - Resisted - Death Claims - Group				181,000			
3199999 - Subtotal - Resisted - Death Claims				2,068,000			
5299999 - Subtotal - Resisted - Claims Resisted During Current Year				2,068,000			
5399999 - TOTALS				2,068,000			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Other Individual Contracts																	
	Total		Group Accident and Health		Credit Accident and Health (Group and Individual)		Collectively Renewable		Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

1. Premiums written	62,146,836	XXX	6,684,041	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,462,795	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. Premiums earned	62,024,898	XXX	6,684,041	XXX	XXX	XXX	XXX	XXX	XXX	XXX	55,340,857	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Incurred claims	36,256,180	58.470	6,997,138	104.684	104.684						29,269,042	52.889						
4. Cost containment expenses																		
5. Incurred claims and cost containment expenses (Line 3 and Line 4)	36,266,180	58.470	6,997,138	104.684	104.684						29,269,042	52.889						
6. Increase in contract reserves	6,012,886	9.694									6,012,886	10.865						
7. Commissions (a)	15,063,515	24.286	1,369,855	20.494	20.494						13,693,660	24.744						
8. Other general insurance expenses	13,703,541	22.084	2,321,226	34.728	34.728						11,382,315	20.568						
9. Taxes, licenses and fees	2,140,826	3.452	448,902	6.716	6.716						1,691,924	3.057						
10. Total other expenses incurred	30,907,882	49.831	4,139,983	61.938	61.938						26,767,899	48.369						
11. Aggregate write-ins for deductions																		
12. Gain from underwriting before dividends or refunds	(11,162,050)	(17.996)	(4,453,080)	(66.623)	(66.623)						(6,708,970)	(12.123)						
13. Dividends or refunds																		
14. Gain from underwriting after dividends or refunds	(11,162,050)	(17.996)	(4,453,080)	(66.623)	(66.623)						(6,708,970)	(12.123)						

DETAILS OF WRITE-INS

1101.																			
1102.																			
1103.																			
1198. Summary of remaining write-ins for Line 11 from overflow page																			
1199. Totals (Line 1101 through Line 1103 plus Line 1198) (Line 11 above)																			

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

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	Other Individual Contracts								
	1	2	3	4	5	6	7	8	9
Total	Group Accident and Health	Credit Accident and Health (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other	

PART 2 - RESERVES AND LIABILITIES

A. Premium Reserves:									
1. Unearned premiums	1,304,476					1,304,476			
2. Advance premiums	117,243					117,243			
3. Reserve for rate credits									
4. Total premium reserves, current year	1,421,719					1,421,719			
5. Total premium reserves, prior year	1,299,781					1,299,781			
6. Increase in total premium reserves	121,938					121,938			
B. Contract Reserves:									
1. Additional reserves (a)	37,746,389					37,746,389			
2. Reserve for future contingent benefits									
3. Total contract reserves, current year	37,746,389					37,746,389			
4. Total contract reserves, prior year	31,733,503					31,733,503			
5. Increase in contract reserves	6,012,886					6,012,886			
C. Claim Reserves and Liabilities:									
1. Total current year	34,666,430	16,271,674				18,394,756			
2. Total prior year	29,673,176	12,581,624				17,091,552			
3. Increase	4,993,254	3,690,050				1,303,204			

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

1. Claims paid during the year:									
1.1 On claims incurred prior to current year	12,453,513	2,036,344				10,417,169			
1.2 On claims incurred during current year	16,819,413	1,270,744				17,548,659			
2. Claim reserves and liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	12,627,542	6,154,458				6,473,084			
2.2 On claims incurred during current year	22,038,888	10,117,216				11,921,672			
3. Test:									
3.1 Line 1.1 plus Line 2.1	25,081,055	8,199,802				16,880,253			
3.2 Claim reserves and liabilities, December 31, prior year	29,673,176	12,581,624				17,091,552			
3.3 Line 3.1 minus Line 3.2	(4,592,121)	(4,390,822)				(201,299)			

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	4,132,610	4,132,610							
2. Premiums earned	4,132,610	4,132,610							
3. Incurred claims	4,390,537	4,390,537							
4. Commissions	611,221	611,221							
B. Reinsurance Ceded:									
1. Premiums written	1,763,375	1,713,107				50,268			
2. Premiums earned	1,763,375	1,713,107				50,268			
3. Incurred claims	(657,194)	(706,664)				48,870			
4. Commissions									

(a) Includes \$ premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4
	Medical	Dental	Other	Total
A. Direct:				
1. Incurred claims			31,218,449	31,218,449
2. Beginning claim reserves and liabilities			38,274,335	38,274,335
3. Ending claim reserves and liabilities			37,374,374	37,374,374
4. Claims paid			32,118,409	32,118,409
B. Assumed Reinsurance:				
5. Incurred claims			4,390,537	4,390,537
6. Beginning claim reserves and liabilities			4,900,617	4,900,617
7. Ending claim reserves and liabilities			9,291,154	9,291,154
8. Claims paid				
C. Ceded Reinsurance:				
9. Incurred claims			(657,194)	(657,194)
10. Beginning claim reserves and liabilities			14,013,035	14,013,035
11. Ending claim reserves and liabilities			12,541,294	12,541,294
12. Claims paid			814,547	814,547
D. Net:				
13. Incurred claims			36,266,180	36,266,180
14. Beginning claim reserves and liabilities			29,161,917	29,161,917
15. Ending claim reserves and liabilities			34,124,234	34,124,234
16. Claims paid			31,303,862	31,303,862
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses			36,266,180	36,266,180
18. Beginning reserves and liabilities			29,161,917	29,161,917
19. Ending reserves and liabilities			34,124,234	34,124,234
20. Paid claims and cost containment expenses			31,303,863	31,303,863

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE S - PART 1 - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12
NAIC Company Code	ID Number	Effective Date	Name of Reinsured	Domiciliary Jurisdiction	Type of Reinsurance Assumed	Amount of In Force at End of Year	Reserve	Premiums	Reinsurance Payable on Paid and Unpaid Losses	Modified Insurance Reserve	Funds Withheld Under Insurance
General Account, Non-Affiliates, Non-U.S.											
00000000	01/01/2014	REDBRIDGE REINSURANCE COMPANY LTD	BRB	OTH/G				217,506			
0999999 - General Account, Non-Affiliates, Non-U.S.								217,506			
1059999 - General Account, Non-Affiliates, Total Non-Affiliates								217,506			
1199999 - Total General Account								217,506			
2499999 - Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)								217,506			
9999999 - Total (Sum 1199999 and 2399999)								217,506			

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Paid Losses	Unpaid Losses
Life and Annuity, Non-Affiliates, U. S. Non-Affiliates						
	CR-1460146	08/01/1998	SWISS REINS CO	CHE	404,912	901,466
70815	06-0838648	01/01/1988	HARTFORD LIFE & ACCIDENT INS CO	CT	147,554	
88099	75-1608507	01/20/2001	OPTIMUM RE INS CO	TX	325,000	210,500
0899999 - Life and Annuity, Non-Affiliates, U. S. Non-Affiliates					877,466	1,111,966
1099999 - Life and Annuity, Non-Affiliates, Total Non-Affiliates					877,466	1,111,966
1199999 - Total Life and Annuity					877,466	1,111,966
Accident and Health, Non-Affiliates, U. S. Non-Affiliates						
70815	06-0838648	08/01/1998	HARTFORD LIFE & ACCIDENT INS CO	CT	2,264	
68381	36-0883760	10/01/1997	RELIANCE STANDARD LIFE INS CO	IL	461,886	
62235	01-0278678	06/01/1996	UNUM LIFE INS CO OF AMER	ME	26,295	
1999999 - Accident and Health, Non-Affiliates, U. S. Non-Affiliates					490,446	
2199999 - Accident and Health, Total Non-Affiliates					490,446	
2299999 - Total Accident and Health					490,446	
2399999 - Total U. S. (Sum of 0399999, 0899999, 1499999 and 1999999)					1,367,912	1,111,966
9999999 - Total (Sum of 1199999 and 2299999)					1,367,912	1,111,966

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE S - PART 3 - SECTION 1

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

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	9 Reserve Credit Taken		11 Premiums		12 Outstanding Surplus Relief		14 Modified Consurance Reserve	15 Funds Withheld Under Consurance
								9 Current Year	10 Prior Year	11 Current Year	11 Prior Year	12 Current Year	12 Prior Year		
General Account, Authorized, Non-Affiliates, U S Non-Affiliates															
97071	13-3126819	01/01/1988	SCOR GLOBAL LIFE USA REINS CO	DE	COMB//		7,762,236	23,664	27,559		51,124				
	CR-1460146	07/01/1999	SWISS REINS CO	CHE	YRT//		534,432,034				2,613,875				
	CR-1460146	07/01/1999	SWISS REINS CO	CHE	ADB//		336,975,735				725,448				
68713	84-0499703	04/01/1989	SECURITY LIFE OF DENVER INS CO	CO	YRT//		166,705,516				351,121				
88099	75-1688507	01/20/2005	OPTIMUM RE INS CO	TX	YRT//		513,067,854	498,000	455,501		737,509				
	75-1688507	01/20/2005	OPTIMUM RE INS CO	TX	ADB//			10,941	10,941		45,806				
70815	06-0839648	08/01/1999	HARTFORD LIFE & ACCIDENT INS CO	CT	YRT//G		1,602,593,648				865,439				
82827	06-0839705	07/01/1999	SWISS RE LIFE & HLTH AMER INC	CT	YRT//				1,950						
0899999	General Account, Authorized, Non-Affiliates, U S Non-Affiliates														
1099999	General Account, Total Authorized Non-Affiliates														
1199999	Total General Account Authorized														
3499999	Total General Account Authorized, Unauthorized and Certified														
6999999	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999)														
9999999	TOTAL (Sum of 3499999 and 6999999)														

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	11 Outstanding Surplus Relief		13 Modified Consurance Reserve	14 Funds Withheld Under Consurance
										11 Current Year	12 Prior Year		
			General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates										
82627	06-0839705	07/01/1999	SWISS RE LIFE & HLTH AMER INC	CT	OTH/I		24,852		1,093,711				
68381	36-0883769	10/01/1997	RELIANCE STANDARD LIFE INS CO	IL	YRT/G		1,738,522		8,130,491				
70815	06-0886648	08/01/1999	HARTFORD LIFE & ACCIDENT INS CO	CT	YRT/G				838				
62235	01-0278578	10/01/1997	UNUM LIFE INS CO OF AMER	ME	YRT/G				2,232,266				
0899999			General Account, Authorized, Non-Affiliates, U.S. Non-Affiliates				1,763,375		11,457,306				
1099999			General Account, Total Authorized Non-Affiliates				1,763,375		11,457,306				
1199999			Total General Account Authorized				1,763,375		11,457,306				
3499999			Total General Account Authorized, Unauthorized and Certified				1,763,375		11,457,306				
6999999			Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4699999, 5399999, 5999999 and 6499999)				1,763,375		11,457,306				
9999999			TOTAL (Sum of 3499999 and 6999999)				1,763,375		11,457,306				

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE S - PART 4

Reinsurance Ceded To Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Columns 5 plus 6 plus 7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Columns 9 plus 11 plus 12 plus 13 plus 14 But Not in Excess of Column 8

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
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NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLES VIDA, INC.

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral						24	25	25			
NAC Company Code	ID Number	Effective Date	Name of Reinsurer	Dominant Jurisdiction	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total Recoverable/Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellaneous Balances (Credit)	Net Obligation Subject to Collateral (Col 12 - Col 13)	Dollar Amount of Collateral Required for Full Credit (Col 14 x Col 8)	16	17	18	19	20	21	22	23	Percent of Collateral Provided for Net Obligation Subject to Collateral (Col 22 / Col 14)	Percent Credit Allowed on Net Obligation Subject to Collateral (Col 23 / Col 8, not to exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col 14 x Col 24)	Liability for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col 14 - Col 25)
															Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col 16 + 17 + 19 + 20 + 21)					

NONE

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letter of Credit Amount
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NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business

(000 Omitted)

	1	2	3	4	5
	2016	2015	2014	2013	2012
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	7,094	8,155	8,466	8,306	7,954
2. Commissions and reinsurance expense allowances					
3. Contract claims	4,525	5,060	4,830	6,262	6,671
4. Surrender benefits and withdrawals for life contracts					
5. Dividends to policyholders					
6. Reserve adjustments on reinsurance ceded					
7. Increase in aggregate reserves for life and accident and health contracts					
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	1,222	1,153	1,290	1,151	710
9. Aggregate reserves for life and accident and health contracts	11,990	13,428		14,655	16,335
10. Liability for deposit-type contracts					
11. Contract claims unpaid	2,251	1,929	2,516	2,814	2,921
12. Amounts recoverable on reinsurance	11,308	7,091	6,919	966	2,456
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends (not included in Line 10)					
15. Commissions and reinsurance expense allowances due					
16. Unauthorized reinsurance offset					
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)					
19. Letters of credit (L)					
20. Trust agreements (T)					
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Column 3)			
1. Cash and invested assets (Line 12)	547,337,102		547,337,102
2. Reinsurance (Line 16)	11,308,075		11,308,075
3. Premiums and considerations (Line 15)	26,441,733		26,441,733
4. Net credit for ceded reinsurance	X X X	12,495,049	12,495,049
5. All other admitted assets (balance)	16,713,354		16,713,354
6. Total assets excluding Separate Accounts (Line 26)	601,800,264	12,495,049	614,295,313
7. Separate Account assets (Line 27)			
8. Total assets (Line 28)	601,800,264	12,495,049	614,295,313
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Line 1 and Line 2)	474,662,664	11,999,098	486,661,762
10. Liability for deposit-type contracts (Line 3)			
11. Claim reserves (Line 4)	33,298,553	495,951	33,794,504
12. Policyholder dividends/reserves (Line 5 through Line 7)			
13. Premium and annuity considerations received in advance (Line 8)	221,000		221,000
14. Other contract liabilities (Line 9)	5,959,461		5,959,461
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			
16. Funds held under reinsurance with unauthorized reinsurers (Line 24.03 minus inset amount)			
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19. All other liabilities (balance)	25,621,088		25,621,088
20. Total liabilities excluding Separate Accounts (Line 26)	539,762,766	12,495,049	552,257,815
21. Separate Account liabilities (Line 27)			
22. Total liabilities (Line 28)	539,762,766	12,495,049	552,257,815
23. Capital and surplus (Line 38)	62,037,498	X X X	62,037,498
24. Total liabilities, capital and surplus (Line 39)	601,800,264	12,495,049	614,295,313
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	11,999,098		
26. Claim reserves	495,951		
27. Policyholder dividends/reserves			
28. Premium and annuity considerations received in advance			
29. Liability for deposit-type contracts			
30. Other contract liabilities			
31. Reinsurance ceded assets			
32. Other ceded reinsurance recoverables			
33. Total ceded reinsurance recoverables	12,495,049		
34. Premiums and considerations			
35. Reinsurance in unauthorized companies			
36. Funds held under reinsurance treaties with unauthorized reinsurers			
37. Reinsurance with Certified Reinsurers			
38. Funds held under reinsurance treaties with Certified Reinsurers			
39. Other ceded reinsurance payables/offsets			
40. Total ceded reinsurance payable/offsets			
41. Total net credit for ceded reinsurance	12,495,049		

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Allocated by States and Territories

States, Etc.	1		Direct Business Only					
	Active Status	L	Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1. Alabama	AL	N						
2. Alaska	AK	N						
3. Arizona	AZ	N						
4. Arkansas	AR	N						
5. California	CA	N						
6. Colorado	CO	N						
7. Connecticut	CT	N						
8. Delaware	DE	N						
9. District of Columbia	DC	N						
10. Florida	FL	N						
11. Georgia	GA	N						
12. Hawaii	HI	N						
13. Idaho	ID	N						
14. Illinois	IL	N						
15. Indiana	IN	N						
16. Iowa	IA	N						
17. Kansas	KS	N						
18. Kentucky	KY	N						
19. Louisiana	LA	N						
20. Maine	ME	N						
21. Maryland	MD	N						
22. Massachusetts	MA	N						
23. Michigan	MI	N						
24. Minnesota	MN	N						
25. Mississippi	MS	N						
26. Missouri	MO	N						
27. Montana	MT	N						
28. Nebraska	NE	N						
29. Nevada	NV	N						
30. New Hampshire	NH	N						
31. New Jersey	NJ	N						
32. New Mexico	NM	N						
33. New York	NY	N						
34. North Carolina	NC	N						
35. North Dakota	ND	N						
36. Ohio	OH	N						
37. Oklahoma	OK	N						
38. Oregon	OR	N						
39. Pennsylvania	PA	N						
40. Rhode Island	RI	N						
41. South Carolina	SC	N						
42. South Dakota	SD	N						
43. Tennessee	TN	N						
44. Texas	TX	N						
45. Utah	UT	N						
46. Vermont	VT	N						
47. Virginia	VA	N						
48. Washington	WA	N						
49. West Virginia	WV	N						
50. Wisconsin	WI	N						
51. Wyoming	WY	N						
52. American Samoa	AS	N						
53. Guam	GU	N						
54. Puerto Rico	PR	L	100,658,179	7,325,550	63,917,151		171,900,880	
55. U. S. Virgin Islands	VI	L						
56. Northern Mariana Islands	MP	N						
57. Canada	CAN	N						
58. Aggregate Other Alien	OT	XXX						
59. Subtotal	(a)	2	100,658,179	7,325,550	63,917,151		171,900,880	
90. Reporting entity contributions for employee benefit plans		XXX						
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX						
92. Dividends of 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 other amounts not allocable by State		XXX						
95. Totals (Direct Business)		XXX	100,658,179	7,325,550	63,917,151		171,900,880	
96. Plus Reinsurance Assumed		XXX						
97. Totals (All Business)		XXX	100,658,179	7,325,550	63,917,151		171,900,880	
98. Less Reinsurance Ceded		XXX	5,287,901		1,737,123		7,025,024	
99. Totals (All Business) less Reinsurance Ceded		XXX	95,370,278	7,325,550	(b) 62,180,028		164,875,856	
DETAILS OF WRITE-INS								
58001		XXX						
58002		XXX						
58003		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999. Total (Line 58001 through Line 58003 plus Line 58998) (Line 58 above)		XXX						
9401		XXX						
9402		XXX						
9403		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX						
9499. Total (Line 9401 through Line 9403 plus Line 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.

Explanation of basis of allocation by states, etc., of premiums and annuity considerations

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

(b) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Cols. 8, 9 and 10, or with Schedule H, Part 1, Column 1, Line 1; indicate which;

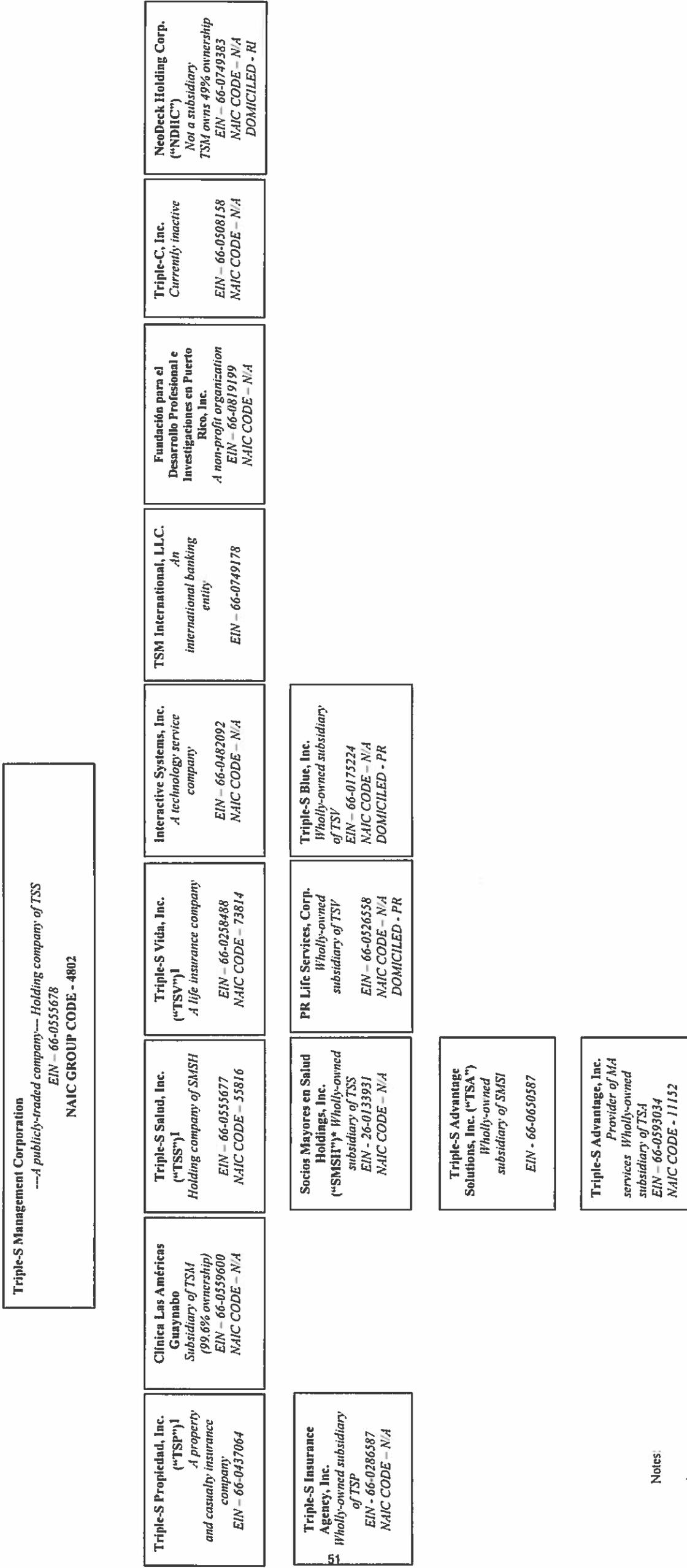
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					6 Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	100,658,179	7,325,550	62,180,028			170,163,757
55. U. S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT						
59. Totals		100,658,179	7,325,550	62,180,028			170,163,757

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
 SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
 PART 1 - ORGANIZATIONAL CHART

Organizational Chart of Triple-S Management Corporation*



Notes:

* All companies are Puerto Rico companies, except for Socios Mayores en Salud Holdings, Inc., which is a Delaware company.

† The Code of Insurance of Puerto Rico requires that directors of insurance companies be shareholders. Each director of TSP, TSV and TSS, respectively, acquires one (1) share of stock of the insurer during his or her tenure (each, a "Qualifying Share"). Qualifying Shares is returned by the director at the end of his or her tenure.

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	16
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)	Is An SCA Filing Required? (Y/N)	
4802	TRIPLE S GRP		66-0555678			New York Stock Exchange	Triple S Management Corp.	PR	IA	Triple S Management Corp.	Board	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP	55816	66-0555677				TRIPLE S SALUD INC	PR	IA	TRIPLE S SALUD INC	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		26-0133931				Socios Mayores en Salud Holding, Inc.	DE	IA	TRIPLE S SALUD INC	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0650567				Triple S Advantage Solutions Inc.	PR	IA	Socios Mayores en Salud Holding, Inc.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP	11152	66-0593034				Triple S Advantage Inc.	PR	IA	Socios Mayores en Salud, Inc.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP	73814	66-0258488				Triple S Vida Inc.	PR	RE	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0526558				Puerto Rico Life Insurance Agency	PR	DS	TRIPLE S VIDA INC	Ownership	100 000	Triple S Management Corp.		
3787	TRIPLE S GRP		66-0175224				Triple S Blue Inc	PR	DS	TRIPLE S VIDA INC	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP	61158	66-0482092				Interactive Systems, Inc.	PR	NIA	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0749178				TSM International, LLC	PR	IA	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP	40568	66-0437064				Triple S Propiedad Inc.	PR	IA	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0559600				Clinica las Americas Guaynabo	PR	NIA	Triple S Management Corp.	Ownership	99 600	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0819199				Fundacion para el Desarrollo Profesional	PR	NIA	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0749383				Neodeck Holding Corp.	PR	NIA	Triple S Management Corp.	Other	49 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0508158				Triple C Inc	PR	IA	Triple S Management Corp.	Ownership	100 000	Triple S Management Corp.		
4802	TRIPLE S GRP		66-0286587				Triple S Insurance Agency Inc.	PR	DS	Triple S Propiedad, Inc.	Ownership	100 000	Triple S Management Corp.		

Asterisk	Explanation
	NONE

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	.	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
73814	66-0258488	TRIPLE S VIDA INC									(9,639,998)	
11152	66-0593034	TRIPLE S ADVANTAGE									1,286	
40568	66-0437064	TRIPLE S PROPIEDAD INC									4,196,350	
0000	66-0555678	TRIPLE S MANAGEMENT CORP									3,593,712	
58816	66-0555677	TRIPLE-S SALUD, INC									1,848,650	
00000	66-0492092	INTERACTIVE SYSTEM										
9999999		CONTROL TOTALS									(9,639,998)	

If the nature of the transactions reported in Part 2 requires explanation, report such in the following explanatory note:

.....

.....

.....

.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING

Responses

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?

WAIVED

EXPLANATION:

BARCODE:

Document Identifier 460:



2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 390:

3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 390:

4. Will an actuarial opinion be filed by March 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 440:

APRIL FILING

5. Will Management's Discussion and Analysis be filed by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 350:

6. Will the Life, Health and Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 290:

7. Will the Adjustment Form (if required) be filed with the state of domicile and the NAIC by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 300:

8. Will the Supplemental Investment Risks Interrogatories be filed by April 1?

YES

EXPLANATION:

BARCODE:

Document Identifier 285:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

JUNE FILING

9. Will an audited financial report be filed by June 1? YES

EXPLANATION:

BARCODE:

Document Identifier 220:

10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

EXPLANATION:

BARCODE:

Document Identifier 221:

AUGUST FILING

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? YES

EXPLANATION:

BARCODE:

Document Identifier 222:

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

MARCH FILING

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

EXPLANATION:

BARCODE:

Document Identifier 420:



13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:

BARCODE:

Document Identifier 360:



14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:

BARCODE:

Document Identifier 490:



15. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE:

Document Identifier 371:



16. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1? YES

EXPLANATION:

BARCODE:

Document Identifier 370:

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING (cont.)

17. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 2 0 0 0 0 0
 Document Identifier 442: 

18. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 3 0 0 0 0 0
 Document Identifier 443: 

19. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 4 0 0 0 0 0
 Document Identifier 444: 

20. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 5 0 0 0 0 0
 Document Identifier 445: 

21. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 6 0 0 0 0 0
 Document Identifier 446: 

22. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 7 0 0 0 0 0
 Document Identifier 447: 

23. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 8 0 0 0 0 0
 Document Identifier 448: 

24. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 4 9 0 0 0 0 0
 Document Identifier 449: 

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING (cont.)

25. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 5 0 0 0 0 0 0
 Document Identifier 450: 

26. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 5 1 0 0 0 0 0
 Document Identifier 451: 

27. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 5 2 0 0 0 0 0
 Document Identifier 452: 

28. Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 5 3 0 0 0 0 0
 Document Identifier 453: 

29. Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 3 6 0 0 0 0 0
 Document Identifier 436: 

30. Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 3 7 0 0 0 0 0
 Document Identifier 437: 

31. Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 3 8 0 0 0 0 0
 Document Identifier 438: 

32. Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 3 9 0 0 0 0 0
 Document Identifier 439: 

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

MARCH FILING (cont.)

33. Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 5 4 0 0 0 0 0
 Document Identifier 454: 

34. Will the Workers' Compensation Carve-Out Supplement be filed by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 9 5 0 0 0 0 0
 Document Identifier 495: 

35. Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 465:

36. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 3 6 5 0 0 0 0 0
 Document Identifier 365: 

37. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 2 2 4 0 0 0 0 0
 Document Identifier 224: 

38. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 2 2 5 0 0 0 0 0
 Document Identifier 225: 

39. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 2 2 6 0 0 0 0 0
 Document Identifier 226: 

40. Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 4 3 4 0 0 0 0 0
 Document Identifier 434: 

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your annual 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.

APRIL FILING

41. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 3 0 6 0 0 0 0 0
 Document Identifier 306: 

42. Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 280:

43. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 2 3 0 0 0 0 0 0
 Document Identifier 230: 

44. Will the Accident and Health Policy Experience Exhibit be filed by April 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 210:

45. Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 510:

46. Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 515:

47. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1? YES

EXPLANATION:

BARCODE:
 Document Identifier 216:

48. Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION:

BARCODE: 7 3 8 1 4 2 0 1 6 2 1 7 0 0 0 0 0
 Document Identifier 217: 

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your annual 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.

APRIL FILING (cont.)

49. Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30? NO

EXPLANATION:

BARCODE:



Document Identifier 435:

50. Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1? NO

EXPLANATION:

BARCODE:



Document Identifier 345:

AUGUST FILING

51. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? YES

EXPLANATION:

BARCODE:

Document Identifier 223:

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 11, Exhibit 2

	Insurance			5 Investment	6 Total	
	1 Life	Accident and Health				4 All Other Lines of Business
		2 Cost Containment	3 All Other			
AGGREGATED AT Line 9.3, Expenses						
09.304. Training & Seminars	32,447		23,138		55,585	
09.305. Management Fees	1,018,782		781,218		1,800,000	
09.306. Expenses allocated from parent						
09.398. Line 9.3, Expenses	1,051,229		804,356		1,855,585	

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total Amount (Col 3+4)	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities						
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	158,804,421	29.301	158,804,421		158,804,421	29.014
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations	155,751,441	28.738	155,751,441		155,751,441	28.456
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	692,749	0.128	692,749		692,749	0.127
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	190,590	0.035	190,590		190,590	0.035
1.523 All other						
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	146,324,026	26.998	146,324,026		146,324,026	26.734
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds	65,343,666	12.057	70,704,506		70,704,506	12.918
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated	5,341,278	0.986	5,341,278		5,341,278	0.976
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ _____ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ _____ property acquired in satisfaction of debt)						
6. Contract loans	8,513,427	1.571	8,513,427		8,513,427	1.555
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset page reinvested collateral)				X X X	X X X	X X X
10. Cash, cash equivalents and short-term investments	1,014,665	0.187	1,014,665		1,014,665	0.185
11. Other invested assets						
12. Total invested assets	541,976,263	100.000	547,337,103		547,337,103	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS
Real Estate

1. Book/adjusted carrying value, December 31 of prior year	.....	_____
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6)	.....	_____
2.2 Additional investment made after acquisition (Part 2, Column 9)	.....	_____
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13	.....	_____
3.2 Totals, Part 3, Column 11	.....	_____
4. Total gain (loss) on disposals, Part 3, Column 18	.....	_____
5. Deduct amounts received on disposals, Part 3, C	.....	_____
6. Total foreign exchange change in book/adjusted c		
6.1 Totals, Part 1, Column 15	.....	_____
6.2 Totals, Part 3, Column 13	.....	_____
7. Deduct current year's other-than-temporary impair		
7.1 Totals, Part 1, Column 12	.....	_____
7.2 Totals, Part 3, Column 10	.....	_____
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11	.....	_____
8.2 Totals, Part 3, Column 9	.....	_____
9. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 minus Line 5 plus Line 6 minus Line 7 minus Line 8)	.....	_____
10. Deduct total nonadmitted amounts	.....	_____
11. Statement value at end of current period (Line 9 minus Line 10)	.....	_____

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS
Mortgage Loans

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 (Part 2, Column 7)	.....	_____
2.2 Additional investment made after acquisition (Part 2, Column 8)	.....	_____
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12	.....	_____
3.2 Totals, Part 3, Column 11	.....	_____
4. Accrual of discount	.....	_____
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9	.....	_____
5.2 Totals, Part 3, Column 8	.....	_____
6. Total gain (loss) on disposals, Part 3, Column 18	.....	_____
7. Deduct amounts received on disposals, Part 3, C	.....	_____
8. Deduct amortization of premium and mortgage int	.....	_____
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13	.....	_____
9.2 Totals, Part 3, Column 13	.....	_____
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11	.....	_____
10.2 Totals, Part 3, Column 10	.....	_____
11. Book value/recorded investment excluding accrued interest at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)	.....	_____
12. Total valuation allowance	.....	_____
13. Subtotal (Line 11 plus Line 12)	.....	_____
14. Deduct total nonadmitted amounts	.....	_____
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	.....	_____

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS
Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13	NONE	
5.2 Totals, Part 3, Column 9		
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Col		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 plus Line 6 minus Line 7 minus Line 8 plus Line 9 minus Line 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		507,059,713
2. Cost of bonds and stocks acquired, Part 3, Column 7		149,418,469
3. Accrual of discount		
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	32,981	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	(1,923,023)	
4.4 Part 4, Column 11	345,071	(1,544,971)
5. Total gain (loss) on disposals, Part 4, Column 19		(1,622,084)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		115,183,621
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	318,495	318,495
10. Book/adjusted carrying value at end of current period (Line 1 plus Line 2 plus Line 3 plus Line 4 plus Line 5 minus Line 6 minus Line 7 plus Line 8 minus Line 9)		537,809,011
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		537,809,011

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1	2	3	4
		Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States				
	2. Canada				
	3. Other Countries				
	4. Totals				
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	301,496,489	322,436,136	309,613,295	282,615,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	13,752,122	15,895,853	12,592,288	28,035,559
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	146,514,616	158,121,529	146,861,961	140,295,590
	9. Canada				
	10. Other Countries				
	11. Totals	146,514,616	158,121,529	146,861,961	140,295,590
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	461,763,227	496,453,518	469,067,544	450,946,149
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	70,704,506	70,704,506	65,343,666	
	21. Canada				
	22. Other Countries				
	23. Totals	70,704,506	70,704,506	65,343,666	
Parent, Subsidiaries and Affiliates	24. Totals	5,341,278	5,341,278	9,412,754	
	25. Total Common Stocks	76,045,784	76,045,784	74,756,420	
	26. Total Stocks	76,045,784	76,045,784	74,756,420	
	27. Total Bonds and Stocks	537,809,011	572,499,302	543,823,964	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLES VIDA, INC.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1						XXX			4,978,080	1.1		
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals						XXX			4,978,080	1.1		
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1		7,741,777	34,356,316	191,231,437	68,166,959	XXX	301,496,489	65.3	295,812,313	67.1	301,496,489	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals		7,741,777	34,356,316	191,231,437	68,166,959	XXX	301,496,489	65.3	295,812,313	67.1	301,496,489	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue and Special Assessment Obligations etc., Non-Guaranteed												
5.1 NAIC 1		3,486,829		692,749		XXX	4,179,578	0.9	4,599,887	1.0	4,179,578	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5			9,572,544			XXX	9,572,544	2.1	8,677,474	2.0	9,572,544	
5.6 NAIC 6						XXX						
5.7 Totals		3,486,829	9,572,544	692,749		XXX	13,752,122	3.0	13,277,361	3.0	13,752,122	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (Unaffiliated)												
6.1 NAIC 1	2,013,399	22,767,861	3,476,356	71,119,670	19,559,359	XXX	118,936,645	25.8	116,669,399	26.5	118,936,645	
6.2 NAIC 2		12,259,258	10,038,780		5,279,933	XXX	27,577,971	6.0	8,109,832	1.8	27,577,971	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,013,399	35,027,119	13,515,136	71,119,670	24,839,292	XXX	146,514,616	31.7	126,681,213	28.7	146,514,616	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 2,013,399	33,996,467	37,832,672	263,043,856	87,726,318		424,612,712	92.0	X X X	X X X	424,612,712	
10.2 NAIC 2	(d)	12,259,258	10,038,780	5,279,933	5,279,933		27,577,971	6.0	X X X	X X X	27,577,971	
10.3 NAIC 3	(d) .....	.....	.....	.....	.....		.....	.....	X X X	X X X	.....
10.4 NAIC 4	(d) .....	.....	.....	.....	.....		.....	.....	X X X	X X X	.....
10.5 NAIC 5	(d) .....	.....	.....	.....	.....		.....	.....	X X X	X X X	.....
10.6 NAIC 6	(d) .....	.....	9,572,544	.....	.....		9,572,544	2.1	X X X	X X X	9,572,544	
10.7 Totals	2,013,399	46,255,725	57,443,996	263,043,856	93,006,251		461,763,227	100.0	X X X	X X X	461,763,227	
10.8 Line 10.7 as a % of Column 7	0.4	10.0	12.4	57.0	20.1		100.0	X X X	X X X	X X X	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	4,978,080	17,356,479	37,622,533	223,602,736	138,499,851	X X X	X X X	X X X	422,059,679	95.8	422,059,679	
11.2 NAIC 2	.....	1,982,444	.....	.....	6,127,388	X X X	X X X	X X X	8,109,832	1.8	8,109,832	
11.3 NAIC 3	.....	.....	.....	.....	1,901,982	X X X	X X X	X X X	1,901,982	0.4	1,901,982	
11.4 NAIC 4	.....	.....	.....	.....	.....	X X X	X X X	X X X	.....	.....	.....
11.5 NAIC 5	.....	.....	.....	.....	.....	X X X	X X X	X X X	.....	.....	.....
11.6 NAIC 6	.....	.....	8,677,474	.....	.....	X X X	X X X	X X X	8,677,474	2.0	8,677,474	
11.7 Totals	4,978,080	19,338,923	46,300,007	223,602,736	146,529,221	X X X	X X X	X X X	440,748,967	100.0	440,748,967	
11.8 Line 11.7 as a % of Column 9	1.1	4.4	10.5	50.7	33.2	X X X	X X X	X X X	100.0	X X X	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	2,013,399	33,996,467	37,832,672	263,043,856	87,726,318		424,612,712	92.0	422,059,679	95.8	424,612,712	X X X
12.2 NAIC 2	.....	12,259,258	10,038,780	5,279,933	5,279,933		27,577,971	6.0	8,109,832	1.8	27,577,971	X X X
12.3 NAIC 3	.....	.....	.....	.....	.....		.....	.....	1,901,982	0.4	.....	X X X
12.4 NAIC 4	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
12.5 NAIC 5	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
12.6 NAIC 6	.....	.....	9,572,544	.....	.....		9,572,544	2.1	8,677,474	2.0	9,572,544	X X X
12.7 Totals	2,013,399	46,255,725	57,443,996	263,043,856	93,006,251		461,763,227	100.0	440,748,967	100.0	461,763,227	X X X
12.8 Line 12.7 as a % of Column 7	0.4	10.0	12.4	57.0	20.1		100.0	X X X	X X X	X X X	100.0	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 7, Section 10	0.4	10.0	12.4	57.0	20.1		100.0	X X X	X X X	X X X	100.0	X X X
13. Total Privately Placed Bonds												
13.1 NAIC 1	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.2 NAIC 2	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.3 NAIC 3	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.4 NAIC 4	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.5 NAIC 5	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.6 NAIC 6	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.7 Totals	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.8 Line 13.7 as a % of Column 7	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X
13.9 Line 13.7 as a % of Line 10.7, Column 7, Section 10	.....	.....	.....	.....	.....		.....	.....	.....	.....	.....	X X X

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z designations and \$ Valuation Office (SVO) at the date of the statement. "Z" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5' designations and \$ current year, \$ prior year of bonds with 5' designations and \$ Valuation Office (SVO) at the date of the statement. "5" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 10.6	Total From Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
Distribution by Type												
1. U.S. Governments												
1.1 Issuer Obligations						XXX			4,978,080	1.1		
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals						XXX			4,978,080	1.1		
2. All Other Governments												
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations		7,741,777	34,356,316	191,231,437	68,166,959	XXX	301,496,489	65.3	295,812,313	67.1	301,496,489	
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals		7,741,777	34,356,316	191,231,437	68,166,959	XXX	301,496,489	65.3	295,812,313	67.1	301,496,489	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations						XXX						
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations		3,486,829	9,572,544			XXX	13,059,373	2.8	12,064,658	2.7	13,059,373	
5.2 Residential Mortgage-Backed Securities			692,749			XXX	692,749	0.2	1,212,703	0.3	692,749	
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals		3,486,829	9,572,544	692,749		XXX	13,752,122	3.0	13,277,361	3.0	13,752,122	
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	2,013,399	35,027,120	13,515,135	71,119,670	24,839,292	XXX	146,514,616	31.7	110,077,744	25.0	146,514,616	
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX			16,603,469	3.8		
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals	2,013,399	35,027,120	13,515,135	71,119,670	24,839,292	XXX	146,514,616	31.7	126,681,213	28.7	146,514,616	
7. Hybrid Securities												
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total From Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	2,013,399	46,255,726	57,443,995	262,351,107	93,006,251	XXX	461,070,478	99.8	XXX	XXX	461,070,478	
10.2 Residential Mortgage-Backed Securities				692,749		XXX	692,749	0.2	XXX	XXX	692,749	
10.3 Commercial Mortgage-Backed Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	
10.4 Other Loan-Backed and Structured Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	
10.5 SVO Identified Funds												
10.6 Totals	2,013,399	46,255,726	57,443,995	263,043,856	93,006,251	XXX	461,763,227	100.0	XXX	XXX	461,763,227	
10.7 Line 10.6 as a % of Col. 7	0.4	10.0	12.4	57.0	20.1		100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	4,978,080	19,338,923	46,300,007	222,390,033	129,925,752	XXX	XXX	XXX	422,932,795	96.0	422,932,795	
11.2 Residential Mortgage-Backed Securities				1,212,703	16,603,469	XXX	XXX	XXX	17,816,172	4.0	17,816,172	
11.3 Commercial Mortgage-Backed Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	
11.4 Other Loan-Backed and Structured Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	
11.5 SVO Identified Funds												
11.6 Totals	4,978,080	19,338,923	46,300,007	223,602,736	146,529,221	XXX	XXX	XXX	440,748,967	100.0	440,748,967	
11.7 Line 11.6 as a % of Col. 9	1.1	4.4	10.5	50.7	33.2		XXX	XXX	100	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	2,013,399	46,255,726	57,443,996	262,351,107	93,006,250	XXX	461,070,478	99.8	422,932,795	96.0	461,070,478	XXX
12.2 Residential Mortgage-Backed Securities				692,749		XXX	692,749	0.2	17,816,172	4.0	692,749	XXX
12.3 Commercial Mortgage-Backed Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
12.4 Other Loan-Backed and Structured Securities				XXX	XXX	XXX	XXX		XXX	XXX	XXX	XXX
12.5 SVO Identified Funds												
12.6 Totals	2,013,399	46,255,726	57,443,996	263,043,856	93,006,250	XXX	461,763,227	100.0	440,748,967	100.0	461,763,227	XXX
12.7 Line 12.6 as a % of Col. 7	0.4	10.0	12.4	57.0	20.1		100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	0.4	10.0	12.4	57.0	20.1		100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations						XXX					XXX	
13.2 Residential Mortgage-Backed Securities						XXX					XXX	
13.3 Commercial Mortgage-Backed Securities						XXX					XXX	
13.4 Other Loan-Backed and Structured Securities						XXX					XXX	
13.5 SVO Identified Funds												
13.6 Totals						XXX					XXX	
13.7 Line 13.6 as a % of Col. 7						XXX					XXX	
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10						XXX					XXX	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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 the end of current period (Lines 1+2+3+4+5-6+7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value of end of current period (Line 10 minus Line 11)					

NONE

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment.

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number Of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusting Carrying Value	9 Fair Value		11 Actual Cost	12 Dividends				Change in Book/Adjusted Carrying Value					20 NAIC Designation	21 Date Acquired
		3	4					9	10		13 Amount Received During Year	14 Nonadmitted Declared but Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.				

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		01/28/2016	CITIGROUP GLOBAL MKT		779,942	640,000.00	3,172
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		02/01/2016	CITIGROUP GLOBAL MKT		700,730	575,000.00	3,033
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		03/29/2016	RBC DAN RAUSCHER		412,039	340,000.00	4,892
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		06/07/2016	MK / RAYMOND JAMES		190,750	125,000.00	3,177
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		09/19/2016	MK / RAYMOND JAMES		311,246	240,000.00	2,033
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		09/08/2016	MK / RAYMOND JAMES		149,040	115,000.00	1,324
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		09/19/2016	MK / RAYMOND JAMES		128,000	100,000.00	1,295
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST BUILD AME		10/12/2016	MK / RAYMOND JAMES		907,163	715,000.00	12,116
605590-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		02/17/2016	MK / RAYMOND JAMES		1,847,340	1,555,000.00	25,148
605590-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		02/22/2016	MK / RAYMOND JAMES		599,120	500,000.00	8,305
605590-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		02/22/2016	MK / RAYMOND JAMES		1,526,813	1,275,000.00	21,177
605590-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		06/13/2016	MK / RAYMOND JAMES		904,329	725,000.00	4,753
605590-5X-3	MISSISSIPPI ST BUILD AMERICA BONDS		08/30/2016	MK / RAYMOND JAMES		1,683,422	1,300,000.00	22,918
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		02/19/2016	WELLS FARGO		1,891,260	1,500,000.00	38,226
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		02/22/2016	WELLS FARGO		1,905,076	1,510,000.00	38,723
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		03/01/2016	MK / RAYMOND JAMES		217,438	175,000.00	4,740
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		04/08/2016	MK / RAYMOND JAMES		743,618	590,000.00	2,648
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		04/27/2016	MK / RAYMOND JAMES		1,628,841	1,310,000.00	9,868
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		05/25/2016	RBC DAN RAUSCHER		248,492	200,000.00	2,436
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		06/13/2016	MK / RAYMOND JAMES		1,636,141	1,300,000.00	15,835
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		06/29/2016	MK / RAYMOND JAMES		529,544	415,000.00	6,053
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		08/29/2016	MK / RAYMOND JAMES		300,895	230,000.00	6,119
650035-TD-0	NEW YORK ST URBAN DEV CORP REV BUILD AME		09/01/2016	MK / RAYMOND JAMES		388,859	275,000.00	7,381
733599-AH-7	PORT AUTH NY & NJ CONS-ONE HUNDRED FIFTY		01/22/2016	BARGLAIS CAPITAL INC		516,838	425,000.00	3,873
796253-T9-3	SAN ANTONIO TEX ELEC & GAS REVENUE BOND		01/11/2016	MK / RAYMOND JAMES		286,875	225,000.00	6,097
072024-N1-5	BAY AREA TOLL AUTH CALIF TOLL BUILD AMER		02/23/2016	MK / RAYMOND JAMES		762,996	575,000.00	2,390
29270C-WJ-0	HAMILTON CNTY OHIO SEWER SYS BUILD AMER		08/26/2016	RBC DAN RAUSCHER		456,288	350,000.00	9,906
407298-WT-2	NEW YORK CITY TRANS FIN AUTH BUILD AMERI		09/06/2016	MK / RAYMOND JAMES		1,263,426	1,005,000.00	10,639
6497-1M-S6-0	NEW YORK CITY TRANS FIN AUTH BUILD AMERI		08/03/2016	MK / RAYMOND JAMES		4,067,765	3,495,000.00	42,280
57604T-AC-0	MASSACHUSETTS ST TRANSN FD REV BUILD AME		07/07/2016	MK / RAYMOND JAMES		62,556	55,000.00	620
1799999 - Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)			09/07/2016	MK / RAYMOND JAMES		389,325	300,000.00	4,739
						27,364,267	22,140,000.00	326,316
Bonds - Industrial and Miscellaneous (Unaffiliated)								
06051G-F7-7	BANK OF AMERICA CORP CORPORATE BOND		11/21/2016	MK / RAYMOND JAMES		2,919,660	3,000,000.00	7,092
06051G-F7-7	BANK OF AMERICA CORP CORPORATE BOND		11/23/2016	WELLS FARGO		1,940,800	2,000,000.00	5,284
38141G-VU-5	GOLDMAN SACHS GROUP INC CORPORATE BOND		11/09/2016	MORGAN STANLEY & CO INC.		4,034,240	4,000,000.00	5,833
92343V-CC-6	VERIZON COMMUNICATIONS CORPORATE BOND		11/21/2016	MK / RAYMOND JAMES		998,700	1,000,000.00	2,188
92343V-CC-6	VERIZON COMMUNICATIONS CORPORATE BOND		11/10/2016	WELLS FARGO		3,133,680	3,000,000.00	17,538
126650-CK-4	CYS CAREMARK CORPORATION CORPORATE BOND		11/14/2016	UBS FINANCIAL SERVICES		2,079,160	2,000,000.00	11,893
126650-CK-4	CYS CAREMARK CORPORATION CORPORATE BOND		11/17/2016	UBS FINANCIAL SERVICES		2,592,925	2,500,000.00	29,653
126650-CK-4	CYS CAREMARK CORPORATION CORPORATE BOND		11/18/2016	UBS FINANCIAL SERVICES		1,033,900	1,000,000.00	11,968
172957-AK-6	CITIGROUP INC CORPORATE BOND		10/27/2016	UBS FINANCIAL SERVICES		1,552,560	1,500,000.00	17,938
172957-AK-6	CITIGROUP INC CORPORATE BOND		11/09/2016	MORGAN STANLEY & CO INC.		1,519,995	2,500,000.00	5,813
3687-10-AC-3	GENENTECH INC 5.250% 07/15/35		11/17/2016	MORGAN STANLEY & CO INC.		1,006,420	1,000,000.00	3,900
492900-AR-2	MidAmerican Energy Corporate Bonds		07/27/2016	AMHERST PIERPONT SEC		1,311,070	1,000,000.00	2,333
59562E-AH-8	MidAmerican Energy Corporate Bonds		08/31/2016	WELLS FARGO		1,319,680	1,000,000.00	7,438
693627-AV-7	DUKE ENERGY INDIANA INC CORPORATE BONDS		01/13/2016	AMHERST PIERPONT SEC		1,255,000	1,000,000.00	29,027
			08/26/2016	WELLS FARGO		582,177	430,000.00	1,108
			02/22/2016	MK / RAYMOND JAMES		139,830	118,000.00	2,668

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks Acquired During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - Industrial and Miscellaneous (Unaffiliated) (continued)								
693627-AY-7	DUKE ENERGY INDIANA INC CORPORATE BONDS		05/19/2016	AMHERST PIERPONT SEC		142,281	115,000.00	762
927804-FB-5	Virginia Electric & Power CORPORATE BON		09/06/2016	WELLS FARGO		679,945	500,000.00	9,500
949746-SA-0	WELLS FARGO COMPANY CORPORATE		10/05/2016	UBS FINANCIAL SERVICES		1,987,220	2,000,000.00	8,867
949746-SA-0	WELLS FARGO COMPANY CORPORATE		11/30/2016	MK7 RAYMOND JAMES		2,934,000	3,000,000.00	22,750
037833-BY-5	Apple Inc. 3.250% 02/23/26		03/09/2016	UBS FINANCIAL SERVICES		1,028,540	1,000,000.00	1,896
46625H-QJ-2	JP MORGAN CHASE & CO CORPORATE BOND		12/09/2016	UBS FINANCIAL SERVICES		4,989,200	5,000,000.00	36,479
66989H-AE-8	NOVARTIS CAPITAL CORP CORPORATE BOND		12/15/2016	AMHERST PIERPONT SEC		2,449,550	2,500,000.00	14,833
82620K-AJ-2	SIEMENS FINANC ERINGSMAT CORPORATE BOND		12/12/2016	AMHERST PIERPONT SEC		4,807,500	5,000,000.00	21,250
3899999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)				RAYMOND JAMES & ASSOCIATES		48,974,313	47,663,000.00	282,994
8399997 - Subtotal - Bonds - Part 3						76,338,580	69,803,000.00	609,310
8399998 - Summary Item from Part 5 for Bonds						28,631,612	24,770,000.00	388,975
8399999 - Subtotal - Bonds						104,970,192	94,573,000.00	998,285
Common Stocks - Mutual Funds								
090909-05-9	Blackrock Co-Investment Fund Non-US Seri		04/12/2016	RENE VAN NOORT	741,544	741,544		
090909-05-9	Blackrock Co-Investment Fund Non-US Seri		06/09/2016	RENE VAN NOORT	200,000	200,000		
090909-05-9	Blackrock Co-Investment Fund Non-US Seri		06/30/2016	RENE VAN NOORT	210,691	210,691		
090909-05-9	Blackrock Co-Investment Fund Non-US Seri		12/13/2016	RENE VAN NOORT	10,331	10,331		
09258H-18-7	Blackrock FLOATING RATE		04/06/2016	BNY MELLON	302,419	3,000,000		
09258H-18-7	Blackrock FLOATING RATE		08/03/2016	BNY MELLON	198,216	2,000,000		
131313-15-0	CARBON CAPITAL VI		07/14/2016	RENE VAN NOORT	1,471,677	1,471,677		
373737-33-7	GLOBAL RENEWABLE POWER FUND II PRIVATE E		06/16/2016	RENE VAN NOORT	1,711,406	1,711,406		
373737-33-7	GLOBAL RENEWABLE POWER FUND II PRIVATE E		07/15/2016	RENE VAN NOORT	1,493,591	1,493,591		
GUAY30-05-0	Guayacan Fund of Funds III		04/26/2016	RENE VAN NOORT	1,493,591	1,493,591		
GUAY30-05-0	Guayacan Fund of Funds III		06/08/2016	RENE VAN NOORT	7,640	7,640		
BRAVO03-05-0	Guayacan Fund of Funds III		12/21/2016	RENE VAN NOORT	38,751	38,751		
921909-76-8	Princo Bravo		11/16/2016	RENE VAN NOORT	150,000	150,000		
921909-76-8	VANGUARD INTERNATIONAL		02/03/2016	UBS WARBURG LLC	500,000	500,000		
921909-76-8	VANGUARD INTERNATIONAL		02/04/2016	UBS FINANCIAL SERVICES	30,000	1,260,051		
921909-76-8	VANGUARD INTERNATIONAL		02/05/2016	UBS FINANCIAL SERVICES	19,000	882,320		
921946-40-6	VANGUARD INTERNATIONAL		02/05/2016	UBS FINANCIAL SERVICES	40,000	1,667,441		
922042-77-5	VANGUARD DOMESTIC DIVIDEND		01/12/2016	UBS WARBURG LLC	30,000	1,248,000		
922042-77-5	VANGUARD INTERNATIONAL		01/13/2016	UBS WARBURG LLC	14,000	888,712		
922042-77-5	VANGUARD INTERNATIONAL		01/13/2016	UBS WARBURG LLC	30,000	569,495		
922042-77-5	VANGUARD INTERNATIONAL		01/13/2016	UBS WARBURG LLC	40,000	1,212,900		
922042-77-5	VANGUARD INTERNATIONAL		01/13/2016	UBS WARBURG LLC	40,000	1,603,920		
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED		01/14/2016	UBS WARBURG LLC	40,000	1,610,783		
09258H-32-8	Blackrock INTERNATIONAL DIVIDEND		05/26/2016	BNY MELLON	10,000	487,870		
09258H-32-8	Blackrock INTERNATIONAL DIVIDEND		11/30/2016	BNY MELLON	167,364	2,000,000		
464288-44-8	ISHARES INTERNATIONAL DIVIDEND		01/15/2016	UBS WARBURG LLC	170,068	2,000,000		
464288-68-7	ISHARES PREFERRED		02/19/2016	UBS FINANCIAL SERVICES	20,000	517,564		
63381K-40-8	Oppenheimer Senior Floating		02/19/2016	UBS FINANCIAL SERVICES	40,000	1,511,168		
63381K-40-8	Oppenheimer Senior Floating		02/24/2016	UBS FINANCIAL SERVICES	50,000	1,866,469		
63381K-40-8	Oppenheimer Senior Floating		03/15/2016	BNY ES& COMPANY	200,000	1,500,000		
9299999 - Subtotal - Common Stocks - Mutual Funds					330,688	2,500,000		
					127,713	1,000,000		
						35,802,324		

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Common Stocks - Money Market Mutual Funds								
693390-84-1	PIMCO HIGH YIELD FUND		02/26/2016	BNY MELLON	184,502,000	1,500,000		
693390-84-1	PIMCO HIGH YIELD FUND		03/11/2016	BNY ES&I COMPANY	178,571,000	1,500,000		
693390-84-1	PIMCO HIGH YIELD FUND		08/03/2016	BNY MELLON	57,603,690	500,000		
87234N-70-8	TCW HIGH YIELD FUND		02/26/2016	BNY MELLON	96,286,000	579,643		
939999	Subtotal - Common Stocks - Money Market Mutual Funds					4,079,643		
979997	Subtotal - Common Stocks - Part 3					39,881,967		
979998	Summary Item from Part 5 for Common Stocks					4,566,310		
979999	Subtotal - Common Stocks					44,448,277		
989999	Subtotal - Preferred and Common Stocks					44,448,277		
999999	TOTALS					149,418,469		999,285

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks Sold, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	Original Disposal Date	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 (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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	Contractual Maturity Date
912810DX3	U.S. TREASURY NIB TREASURY BONDS		11/15/2016	Maturity		5,000,000	5,000,000.00	4,982,038	4,978,080		17,962		17,962		5,000,000				375,000	11/15/2016
0595959	Subtotal - U.S. Governments					5,000,000	5,000,000.00	4,982,038	4,978,080		17,962		17,962		5,000,000				375,000	
13053B-FV9	CALIFORNIA ST BUILD AMERICA BONDS		02/22/2016	MK / RAYMOND JAMES		1,694,000	1,400,000.00	1,730,660	1,663,439		(8,666)		(8,666)		1,654,571		39,429	39,429	53,795	03/01/2036
13053B-FV9	CALIFORNIA ST BUILD AMERICA BONDS		12/07/2016	MK / RAYMOND JAMES		2,333,000	2,000,000.00	2,443,575	2,374,492		(60,963)		(60,963)		2,293,530		39,470	39,470	203,608	03/01/2036
249164-LJ-1	DENVER CO CITY & CNTY BUILD AMERICA BO		02/05/2016	MK / RAYMOND JAMES		3,409,500	3,000,000.00	3,589,871	3,348,716		(8,192)		(8,192)		3,300,524		28,976	28,976	88,046	08/01/2030
70914P-NE-8	PENNSYLVANIA ST TAXABLE-SECOND SER B		03/16/2016	UBS FINANCIAL SERVICES		2,200,460	2,000,000.00	2,291,535	2,188,972		(8,648)		(8,648)		2,180,325		20,135	20,135	40,422	06/01/2030
70914P-NE-8	PENNSYLVANIA ST TAXABLE-SECOND SER B		03/18/2016	RBC DAN RAUSCHER		1,099,800	1,000,000.00	1,100,298	1,078,673		(3,854)		(3,854)		1,074,819		24,981	24,981	21,103	05/01/2030
70914P-PC-9	PENNSYLVANIA ST BUILD AMERICA BONDS-TAX		02/25/2016	MK / RAYMOND JAMES		3,394,500	3,000,000.00	3,415,500	3,359,561		(11,357)		(11,357)		3,348,204		46,296	46,296	107,738	07/15/2030
575579-WX-1	MASSACHUSETTS BAY TRANS AUTH BUILD AMER		12/09/2016	MK / RAYMOND JAMES		133,065	100,000.00	130,626	130,249		(1,138)		(1,138)		129,111		3,953	3,953	9,219	07/01/2031
915579-WX-1	MASSACHUSETTS BAY TRANS AUTH BUILD AMER		12/09/2016	MK / RAYMOND JAMES		2,890,609	2,390,000.00	2,838,149	2,829,959		(24,722)		(24,722)		2,805,237		85,372	85,372	200,308	07/01/2031
917542-OR-6	UTAH ST BUILD AMERICA BONDS-SER D		02/22/2016	MK / RAYMOND JAMES		1,457,325	1,270,000.00	1,415,508	1,404,698		(2,822)		(2,822)		1,401,876		55,449	55,449	37,593	07/01/2024
917542-OR-6	UTAH ST BUILD AMERICA BONDS-SER D		04/08/2016	MK / RAYMOND JAMES		11,541	10,000.00	10,823	10,641		(25)		(25)		10,616		925	925	37,593	07/01/2024
1795959	Subtotal - U.S. States, Territories and Possessions (Dred and Guaranteed)					18,623,800	16,180,000.00	18,966,565	18,429,400		(150,595)		(150,595)		18,270,813		344,966	344,966	762,169	
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		01/01/2016	Paydown		29,477	29,477.00	28,847	29,309		169		169		29,477				123	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		02/01/2016	Paydown		16,071	16,071.00	15,727	15,979		92		92		16,071				134	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		03/01/2016	Paydown		19,501	19,501.00	19,084	19,300		112		112		19,501				244	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		04/01/2016	Paydown		30,022	30,022.00	29,300	29,650		172		172		30,022				500	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		05/01/2016	Paydown		24,932	24,932.00	24,399	24,790		143		143		24,932				519	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		06/01/2016	Paydown		27,397	27,397.00	26,811	27,241		157		157		27,397				685	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		07/01/2016	Paydown		26,776	26,776.00	25,203	25,622		153		153		25,776				781	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		08/01/2016	Paydown		14,314	14,314.00	14,007	14,232		82		82		14,314				477	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		09/01/2016	Paydown		25,039	25,039.00	24,504	24,896		143		143		25,039				939	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		10/01/2016	Paydown		16,539	16,539.00	16,185	16,444		95		95		16,539				689	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		11/01/2016	Paydown		17,278	17,278.00	16,909	17,180		189		189		17,278				1,651	05/15/2034
3195AM-T0-2	FREDDIE MAC FHR SERIES 292Z CLASS QE		12/15/2016	Paydown		33,017	33,017.00	32,311	32,828		102		102		33,017				1,116	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		01/01/2016	Paydown		25,202	25,202.00	25,090	25,195		65		65		25,202				359	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		02/01/2016	Paydown		39,128	39,128.00	38,954	39,027		102		102		39,128				359	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		03/01/2016	Paydown		28,079	28,079.00	27,954	28,006		73		73		28,079				386	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		04/01/2016	Paydown		12,817	12,817.00	12,760	12,784		33		33		12,817				235	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		05/01/2016	Paydown		10,245	10,245.00	10,200	10,219		27		27		10,245				235	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		06/01/2016	Paydown		24,839	24,839.00	24,728	24,774		64		64		24,839				683	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		07/01/2016	Paydown		24,670	24,670.00	24,759	24,806		65		65		24,670				798	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		08/01/2016	Paydown		14,330	14,330.00	14,266	14,293		37		37		14,330				525	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		09/01/2016	Paydown		16,827	16,827.00	16,784	16,784		44		44		16,827				694	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		10/01/2016	Paydown		16,861	16,861.00	16,786	16,817		44		44		16,861				773	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		11/01/2016	Paydown		12,436	12,436.00	12,380	12,404		32		32		12,436				627	05/15/2034
3195P-MH-2	FREDDIE MAC FHR 2953 PE CMO PAC (11)		12/15/2016	Paydown		16,532	16,532.00	16,458	16,489		43		43		16,532				909	05/15/2034
3195959	Subtotal - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					522,529	522,529.00	515,455	520,300		2,255		2,255		522,529				13,874	
929770-AG-3	WACHOVA BANK COMM INTGE TRUST SERIES 200		07/01/2016	Paydown		247,248	247,248.00	240,451	246,540		708		708		247,248				8,358	07/15/2045
929770-AG-3	WACHOVA BANK COMM INTGE TRUST SERIES 200		08/01/2016	Paydown		580,201	580,201.00	551,598	558,598		1,603		1,603		580,201				21,642	07/15/2045
929770-AG-3	WACHOVA BANK COMM INTGE TRUST SERIES 200		09/01/2016	Paydown		33,639	33,639.00	33,123	33,543		96		96		33,639				1,462	07/15/2045

(continues)

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				16	17	18	19	20	21	
										11	12	13	14							15
CUSIP Identification	Description	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-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12+13)	Total Foreign Exchange Change in B./A.C.V.	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	
Bonds - Industrial and Miscellaneous (Unaffiliated) (continued)																				
92970-AG-3	WACHOVIA BANK COMM MTGE TRUST SERIES 200	10/01/2016	Paydown		100,485	100,485.00	98,942	100,197	288			288		100,485				4,853	07/15/2045	
92970-AG-3	WACHOVIA BANK COMM MTGE TRUST SERIES 200	11/01/2016	Paydown		52,179	52,179.00	51,377	52,029	149			149		52,179				2,780	07/15/2045	
92970-AG-3	WACHOVIA BANK COMM MTGE TRUST SERIES 200	12/01/2016	Paydown		48,657	48,657.00	47,910	48,518	139			139		48,657				2,827	07/15/2045	
17310A-AG-5	CTIGROUP COMM MTGE TRUST 2006-C5	10/15/2016	Paydown		3,717,559	3,717,559.28	3,737,228	3,737,227	(19,669)			(19,669)		3,717,559				135,366	10/15/2049	
17310A-AG-5	CTIGROUP COMM MTGE TRUST 2006-C5	11/18/2016	Paydown		882,442	882,441.72	887,111	887,111	(4,669)			(4,669)		882,442				36,111	10/15/2049	
4629G-AH-1	J.P. MORGAN CHASE COMM MORTG SEC SERIES 200	08/01/2016	Paydown		387,966	387,966.00	347,184	383,414	4,552			4,552		387,966				14,437	05/12/2045	
4629G-AH-1	J.P. MORGAN CHASE COMM MORTG SEC SERIES 200	09/01/2016	Paydown		194,039	194,039.00	173,642	191,762	2,277			2,277		194,039				8,125	05/12/2045	
4629G-AH-1	J.P. MORGAN CHASE COMM MORTG SEC SERIES 200	10/01/2016	Paydown		151,401	151,401.00	135,486	149,825	1,776			1,776		151,401				7,045	05/12/2045	
4629G-AH-1	J.P. MORGAN CHASE COMM MORTG SEC SERIES 200	11/01/2016	Paydown		35,136	35,136.00	31,442	34,723	3,412			3,412		35,136				1,799	05/12/2045	
4629G-AH-1	J.P. MORGAN CHASE COMM MORTG SEC SERIES 200	12/12/2016	Paydown		11,459	11,459.00	10,254	11,324	1,34			1,34		11,459				640	05/12/2045	
50180C-AF-7	LB-USBS COMMERCIAL MTGE TRUST 2006-C7 AM	09/11/2016	Paydown		1,447,803	1,447,803.00	1,484,440	1,453,798	(5,995)			(5,995)		1,447,803				58,397	11/15/2038	
50180C-AF-7	LB-USBS COMMERCIAL MTGE TRUST 2006-C7 AM	10/15/2016	Paydown		2,546,615	2,546,615.00	2,611,058	2,597,159	(10,544)			(10,544)		2,546,615				114,131	11/15/2038	
50180C-AF-7	LB-USBS COMMERCIAL MTGE TRUST 2006-C7 AM	11/18/2016	Paydown		327,582	327,582.00	335,872	328,539	(1,356)			(1,356)		327,582				16,149	11/15/2038	
20470-AG-9	COMM MTRG PASS-THROUGH CERT 2006-C7	04/01/2016	Paydown		618,417	618,417.00	631,271	619,082	(645)			(645)		618,417				12,210	06/10/2046	
20470-AG-9	COMM MTRG PASS-THROUGH CERT 2006-C7	05/01/2016	Paydown		1,096,638	1,096,638.00	1,119,378	1,097,782	(1,144)			(1,144)		1,096,638				26,971	06/10/2046	
60630V-AG-0	MERRILL LYNCH COUNTRYWIDE CO SERIES 2006	08/12/2016	Call	100,000				165,108	(93)			(93)		164,915				5,456	06/10/2046	
037111-AR-6	Apache Corp. CORPORATE BONDS	02/17/2016	AMHERST PIERPONT SEC		3,325,000	3,325,000.00	3,376,461	3,329,654	(6,514)			(6,514)		3,323,139		1,861		120,597	07/12/2046	
037111-AR-6	Apache Corp. CORPORATE BONDS	02/23/2016	BARCLAYS CAPITAL INC		1,215,000	1,500,000.00	1,500,645	1,500,956	(2)			(2)		1,500,954		(285,994)		54,250	01/15/2037	
057244-AV-3	Baker Hughes Inc. CORP. BOND	02/18/2016	WELLS FARGO		2,065,975	2,500,000.00	2,628,545	2,626,472	(925)			(925)		2,625,947		(559,972)		92,063	01/15/2037	
057244-AV-3	Baker Hughes Inc. CORP. BOND	02/19/2016	WELLS FARGO		1,655,190	1,500,000.00	1,556,925	1,520,639	(948)			(948)		1,519,690		135,500		30,625	11/15/2018	
057244-AV-3	Baker Hughes Inc. CORP. BOND	02/19/2016	WELLS FARGO		1,650,000	1,500,000.00	1,556,925	1,520,639	(966)			(966)		1,519,672		130,328		30,938	11/15/2018	
20825C-AF-1	CONOCOPHILLIPS CORP BOND (SEM-AN)	02/17/2016	AMHERST PIERPONT SEC		952,500	1,000,000.00	1,216,900	1,211,310	(1,241)			(1,241)		1,210,068		(257,568)		20,814	10/15/2032	
20825C-AF-1	CONOCOPHILLIPS CORP BOND (SEM-AN)	03/01/2016	AMHERST PIERPONT SEC		2,375,000	2,500,000.00	2,594,905	2,595,373	(704)			(704)		2,594,669		(219,669)		56,951	10/15/2032	
074599-BY-0	Occidental Petroleum Corp. BOND	02/18/2016	MK I RAYMOND JAMES		1,588,305	1,500,000.00	1,520,648	1,513,460	(371)			(371)		1,513,079		45,226		34,508	02/01/2021	
07380L-AG-5	BEAR STEARNS COMMERCIAL MTGE 2006-PW13	07/01/2016	Paydown		176,749	176,749.00	178,289	176,711	38			38		176,749				7,269	09/11/2041	
07380L-AG-5	BEAR STEARNS COMMERCIAL MTGE 2006-PW13	08/11/2016	Call	100,000				28,074,955	(43,266)			(43,266)		28,051,268		(1,009,888)		6,577	09/11/2041	
389999 - Subtotal - Industrial and Miscellaneous (Unaffiliated)					51,967,709	50,071,959.00	53,539,013	52,822,313	(173,658)			(173,658)		52,652,610		(664,902)		2,064,434		
839999 - Subtotal - Bonds - Part 4					28,094,781	24,770,000.00	28,631,612		(213,283)			(213,283)		28,418,327		(323,546)		816,304		
839999 - Summary Item from Part 5 for Bonds					80,082,490	74,841,959.00	82,170,625	82,822,313	(386,941)			(386,941)		81,070,937		(989,448)		2,900,738		
839999 - Subtotal - Bonds																				
Common Stocks - Mutual Funds																				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	04/06/2016	UBS FINANCIAL SERVICES		1,277,777		1,271,600	1,181,980	89,620			89,620		1,361,220		(83,444)				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	04/13/2016	UBS FINANCIAL SERVICES		605,795		578,000	537,263	40,737			40,737		618,737		(12,941)				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	04/13/2016	UBS FINANCIAL SERVICES		969,272		924,800	839,914	84,886			84,886		1,009,686		(40,414)				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	03/30/2016	UBS FINANCIAL SERVICES		1,453,210		1,387,200	1,255,966	131,234			131,234		1,518,434		(65,225)				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	05/02/2016	UBS FINANCIAL SERVICES		600,292		578,000	532,750	45,250			45,250		623,250		(21,998)				
4634V-80-3	ISHARES MSCI EAFE CCY HEDGED	05/02/2016	UBS FINANCIAL SERVICES		840,409		809,200	778,095	31,105			31,105		840,305		105				
131313-14-0	CARBON CAPITAL VI	12/30/2016	RENE VAN NOORT		225,635		225,635							225,635				531		
373737-35-7	GLOBAL RENEWABLE POWER FUND II PRIVATE E	10/03/2016	RENE VAN NOORT		439,273		439,273							439,273						
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	07/01/2016	UBS FINANCIAL SERVICES		1,770,974		1,749,300	1,525,518	223,782			223,782		1,971,082		(202,108)				
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES		771,896		749,700	653,793	95,907			95,907		845,607		(73,710)				
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	05/02/2016	UBS FINANCIAL SERVICES		282,519		248,900	208,256	41,644			41,644		291,544		(29,025)				
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	05/23/2016	UBS FINANCIAL SERVICES		298,650		249,900	208,256	41,644			41,644		291,544		(32,894)				
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES		771,896		749,700	659,321	90,379			90,379		840,079		(68,183)				

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value				15	16	17	18	19	20	21
										11	12	13	14							
CUSIP Identification	Description	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-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12+13)	Total Foreign Exchange Change in B./A.C.V.	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	
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES	10,000,000	515,154		499,800	439,547	60,253			60,253		560,053		(44,895)	(44,895)	11,934		
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES	20,000,000	1,000,308		999,600	932,302	67,298			67,298		1,066,898		(36,590)	(36,590)	23,969		
9717X-70-1	WISDOMTREE EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES	10,000,000	515,154		499,800	511,730	(11,930)			(11,930)		487,870		27,284	27,284	11,934		
GUAY30-08-0	Guayacan Fund of Funds III Private Equit	01/21/2016	RENE VAN NOORT	40,267,120	50,000		40,267	38,639	1,628			1,628		40,267		9,733	9,733			
GUAY30-08-0	Guayacan Fund of Funds III Private Equit	02/23/2016	RENE VAN NOORT	26,496,300	75,000		26,496	25,425	1,071			1,071		26,496		48,504	48,504			
GUAY30-08-0	Guayacan Fund of Funds III Private Equit	04/26/2016	RENE VAN NOORT	45,892,670	75,000		45,892	44,038	1,855			1,855		45,893		29,107	29,107			
GUAY30-08-0	Guayacan Fund of Funds III Private Equit	12/21/2016	RENE VAN NOORT	164,814,300	250,000		164,814	158,152	6,662			6,662		164,814		85,186	85,186			
55555-55-5	PMICO BRAVO OFFSHORE FUND TSV	01/15/2016	RENE VAN NOORT	91,903,310	121,693		91,903	203,876	(111,974)			(111,974)		91,903		29,790	29,790	7,354		
55555-55-5	PMICO BRAVO OFFSHORE FUND TSV	06/01/2016	RENE VAN NOORT	116,721,360	130,545		116,721	258,934	(142,212)			(142,212)		116,721		13,824	13,824	24,933		
55555-55-5	PMICO BRAVO OFFSHORE FUND TSV	07/18/2016	RENE VAN NOORT	105,467,200	109,663		105,467	233,968	(128,500)			(128,500)		105,467		4,196	4,196	46,260		
55555-55-5	PMICO BRAVO OFFSHORE FUND TSV	08/06/2016	RENE VAN NOORT	105,693,300	109,898		105,693	234,469	(128,776)			(128,776)		105,693		4,205	4,205	77,912		
55555-55-5	PMICO BRAVO OFFSHORE FUND TSV	12/06/2016	MK T RAYMOND JAMES	74,164,440	75,738		74,164	164,570	(90,386)			(90,386)		74,164		1,554	1,554	80,569		
46287-46-5	ISHARES MSCI EAFE	05/23/2016	UBS FINANCIAL SERVICES	7,500,000	428,548		526,995	440,400	86,595			86,595		526,995		(98,447)	(98,447)			
46287-46-5	ISHARES MSCI EAFE	11/15/2016	WELLS FARGO	30,000,000	1,695,863		1,674,600	1,761,600	127,859		318,495	(318,495)		1,674,600		21,263	21,263	35,245		
46287-46-5	ISHARES MSCI EAFE	06/30/2016	IMPAIRMENTS	50,418,000																
92193-85-8	VANGUARD MSCI EAFE	05/23/2016	UBS FINANCIAL SERVICES	20,000,000	718,117		739,568	734,400	5,168			5,168		739,568		(21,451)	(21,451)	3,140		
92193-85-8	VANGUARD MSCI EAFE	08/04/2016	UBS FINANCIAL SERVICES	20,000,000	727,794		739,568	734,400	5,168			5,168		739,568		(11,783)	(11,783)	12,780		
92193-85-8	VANGUARD MSCI EAFE	11/14/2016	UBS FINANCIAL SERVICES	60,000,000	2,142,553		2,152,773	2,203,200	(50,428)			(50,428)		2,152,773		(10,219)	(10,219)	48,840		
92193-85-8	VANGUARD MSCI EAFE	11/16/2016	BNY MELLON	40,000,000	1,426,373		1,401,200	1,468,000	(67,000)			(67,000)		1,401,200		27,173	27,173	32,560		
92193-85-8	VANGUARD MSCI EAFE	11/17/2016	WELLS FARGO	30,000,000	1,074,580		1,058,073	1,101,600	(43,527)			(43,527)		1,058,073		16,507	16,507	24,420		
92242-87-4	VANGUARD EUROPE	05/02/2016	UBS FINANCIAL SERVICES	8,000,000	401,759		429,079	399,040	30,039			30,039		429,079		(27,320)	(27,320)	2,176		
92242-87-4	VANGUARD EUROPE	08/04/2016	UBS FINANCIAL SERVICES	22,000,000	1,047,837		1,164,428	1,097,360	67,068			67,068		1,164,428		(116,591)	(116,591)	26,312		
92242-87-4	VANGUARD EUROPE	11/15/2016	WELLS FARGO	14,000,000	642,447		672,667	698,320	(25,653)			(25,653)		672,667		(30,246)	(30,246)	20,454		
46288-44-8	ISHARES INTERNATIONAL DIVIDEND	05/23/2016	UBS FINANCIAL SERVICES	30,000,000	869,495		843,900	861,300	(17,400)			(17,400)		843,900		15,595	15,595	10,184		
4634V-70-4	ISHARES EUROPE CCY HEDGED	05/02/2016	UBS FINANCIAL SERVICES	10,000,000	234,243		244,688	243,700	988			988		244,688		(10,445)	(10,445)			
4634V-70-4	ISHARES EUROPE CCY HEDGED	07/28/2016	UBS FINANCIAL SERVICES	55,000,000	1,283,909		1,332,672	1,340,350	(7,678)			(7,678)		1,332,672		(48,763)	(48,763)	29,602		
4634V-70-4	ISHARES EUROPE CCY HEDGED	08/02/2016	UBS FINANCIAL SERVICES	65,000,000	1,493,164		1,530,919	1,584,050	(53,131)			(53,131)		1,530,919		(37,755)	(37,755)	34,985		
4634V-70-4	ISHARES EUROPE CCY HEDGED	08/02/2016	UBS FINANCIAL SERVICES	65,000,000	1,492,563		1,539,772	1,584,050	(44,278)			(44,278)		1,539,772		(47,189)	(47,189)	34,985		
4634V-70-4	ISHARES EUROPE CCY HEDGED	08/03/2016	UBS FINANCIAL SERVICES	60,000,000	1,382,556		1,352,884	1,462,200	(109,316)			(109,316)		1,352,884		29,673	29,673	32,294		
9299999 - Subtotal - Common Stocks - Mutual Funds					30,359,562		30,136,652	29,341,534	345,071		318,495	(318,495)		31,168,461		(808,895)	(808,895)	712,181		
9799997 - Subtotal - Common Stocks - Part 4					30,359,562		30,136,652	29,341,534	345,071		318,495	(318,495)		31,168,461		(808,895)	(808,895)	712,181		
9799999 - Summary Item from Part 5 for Common Stocks					4,741,569		4,566,310							4,566,310		175,259	175,259	24,068		
9799999 - Subtotal - Common Stocks					35,101,131		34,702,962	29,341,534	345,071		318,495	(318,495)		35,734,771		(633,636)	(633,636)	736,249		
9899999 - Subtotal - Preferred and Common Stocks					35,101,131		34,702,962	29,341,534	345,071		318,495	(318,495)		35,734,771		(633,636)	(633,636)	736,249		
9899999 - TOTALS					115,183,621		116,873,587	82,163,847	345,071	(386,941)	318,495	(386,941)		116,805,708		(1,622,084)	(1,622,084)	3,636,987		

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Acquired	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A. C. V. ('12-'13-'14)	Total Foreign Exchange Change in B./A. C. V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)																				
136638-FV-9	CALIFORNIA ST BUILD AMERICA BONDS	04/19/2016	04/19/2016	UBS FINANCIAL SERVICES	06/24/2016	MK / RAYMOND JAMES	2,000,000.000	2,423,490	2,425,000	2,404,452	(19,028)	(19,028)		(19,028)		20,548	20,548	20,548	51,233	22,525
136638-FV-9	CALIFORNIA ST BUILD AMERICA BONDS	08/16/2016	08/16/2016	UBS FINANCIAL SERVICES	12/07/2016	MK / RAYMOND JAMES	2,000,000.000	2,418,520	2,333,000	2,382,365	(36,155)	(36,155)		(36,155)		(49,365)	(49,365)	(49,365)	124,008	74,200
594610-5T-0	MICHIGAN ST BUILD AMERICA BONDS	08/04/2016	08/04/2016	MK / RAYMOND JAMES	08/31/2016	MK / RAYMOND JAMES	2,250,000.000	2,558,948	2,547,000	2,550,666	(8,881)	(8,881)		(8,881)		(3,066)	(3,066)	(3,066)	79,109	68,625
64968A-7X-2	New York N Y SER H2 BUILD AMERICA BO	08/16/2016	08/16/2016	WELLS FARGO	11/21/2016	MK / RAYMOND JAMES	2,000,000.000	2,321,340	2,270,200	2,299,466	(21,874)	(21,874)		(21,874)		(29,266)	(29,266)	(29,266)	60,378	21,066
64971M-4N-9	NEW YORK CITY TRANS FIN AUTH BUILD AM	10/04/2016	10/04/2016	MK / RAYMOND JAMES	12/15/2016	MK / RAYMOND JAMES	1,000,000.000	1,136,000	1,116,530	1,128,704	(7,216)	(7,216)		(7,216)		(12,254)	(12,254)	(12,254)	22,425	10,164
64971M-4N-9	NEW YORK CITY TRANS FIN AUTH BUILD AM	10/26/2016	10/26/2016	MK / RAYMOND JAMES	11/21/2016	MK / RAYMOND JAMES	3,000,000.000	3,390,000	3,390,000	3,393,155	(6,845)	(6,845)		(6,845)		(2,335)	(2,335)	(2,335)	55,176	43,560
70914P-PC-9	PENNSYLVANIA ST BUILD AMERICA BONDS-	08/08/2016	08/08/2016	FTN FINANCIAL	12/15/2016	MK / RAYMOND JAMES	500,000.000	565,000	558,255	562,718	(2,282)	(2,282)		(2,282)		(4,453)	(4,453)	(4,453)	11,213	7,260
91412F-7X-9	UNIV OF CALIFORNIA CA REVENUES BUILD	08/15/2016	08/15/2016	FTN FINANCIAL	11/28/2016	MK / RAYMOND JAMES	1,400,000.000	1,582,308	1,544,298	1,563,635	(18,673)	(18,673)		(18,673)		(19,337)	(19,337)	(19,337)	47,791	22,677
519579-WX-1	MASSACHUSETTS BAY TRANS AUTH BUILD A	05/16/2016	05/16/2016	MK / RAYMOND JAMES	12/09/2016	MK / RAYMOND JAMES	2,890,000.000	3,681,660	3,495,975	3,652,793	(29,067)	(29,067)		(29,067)		(156,816)	(156,816)	(156,816)	158,651	63,911
64971M-S6-0	NEW YORK CITY TRANS FIN AUTH BUILD AM	07/07/2016	07/07/2016	MK / RAYMOND JAMES	11/28/2016	MK / RAYMOND JAMES	2,740,000.000	3,116,449	3,090,224	3,079,530	(36,918)	(36,918)		(36,918)		(19,307)	(19,307)	(19,307)	91,377	30,894
917542-OR-6	UTAH ST BUILD AMERICA BONDS-SER D	03/15/2016	03/15/2016	MK / RAYMOND JAMES	04/08/2016	MK / RAYMOND JAMES	990,000.000	1,128,907	1,142,549	1,127,463	(1,454)	(1,454)		(1,454)		15,097	15,097	15,097	12,774	9,643
1799999	Subtotal - Bonds - U. S. States, Territories and Possessions (Direct and Guaranteed)						22,770,000.000	26,626,152	26,114,081	26,418,327	(212,865)	(212,865)		(212,865)		(299,184)	(299,184)	(299,184)	761,235	388,975
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
037833-BV-5	Apple Inc. - 3.25% 02/23/26	02/16/2016	02/16/2016	AKHERST PIERPOINT SEC	12/22/2016	MK / RAYMOND JAMES	2,000,000.000	2,005,460	1,980,700	2,005,062	(398)	(398)		(398)		(24,362)	(24,362)	(24,362)	55,069	
3699999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,000,000.000	2,005,460	1,980,700	2,005,062	(398)	(398)		(398)		(24,362)	(24,362)	(24,362)	55,069	
8399999	Subtotal - Bonds							28,631,612	28,094,781	28,418,327	(213,263)	(213,263)		(213,263)		(323,546)	(323,546)	(323,546)	816,304	388,975
Common Stocks - Mutual Funds																				
922842-74-2	VANGUARD TOT WORLD STK ETF	02/08/2016	02/08/2016	UBS FINANCIAL SERVICES	02/17/2016	UBS FINANCIAL SERVICES	1,030,600	1,030,600	1,072,636	1,030,600						42,026	42,026	42,026		
921909-76-8	VANGUARD INTERNATIONAL	02/04/2016	02/04/2016	UBS FINANCIAL SERVICES	05/02/2016	UBS FINANCIAL SERVICES	211,137	211,137	230,766	211,137						19,629	19,629	19,629	715	
922842-71-5	VANGUARD INTERNATIONAL	01/13/2016	01/13/2016	UBS FINANCIAL SERVICES	09/22/2016	UBS FINANCIAL SERVICES	253,364	253,364	286,974	253,364						33,610	33,610	33,610	5,724	
922842-77-5	VANGUARD INTERNATIONAL	01/13/2016	01/13/2016	UBS FINANCIAL SERVICES	05/02/2016	UBS FINANCIAL SERVICES	325,426	325,426	354,571	325,426						29,145	29,145	29,145	1,084	
9299999	Subtotal - Common Stocks - Mutual Funds							2,145,953	2,313,569	2,145,953						167,616	167,616	167,616	7,464	
Common Stocks - Money Market Mutual Funds																				
87234N-70-8	TCW HIGH YIELD FUND	02/26/2016	02/26/2016	BNY MELLON	04/06/2016	BNY MELLON	920,357	920,357	928,000	920,357						7,643	7,643	7,643	5,274	
87234N-70-8	TCW HIGH YIELD FUND	03/11/2016	03/11/2016	BNY ES I COMPANY	04/06/2016	BNY MELLON	1,500,000	1,500,000	1,500,000	1,500,000						7,643	7,643	7,643	3,707	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds							2,420,357	2,428,000	2,420,357						15,286	15,286	15,286	8,981	
9799999	Subtotal - Common Stocks							4,566,310	4,741,569	4,566,310						175,259	175,259	175,259	24,068	
9699999	Subtotal - Preferred and Common Stocks							4,566,310	4,741,569	4,566,310						175,259	175,259	175,259	24,068	
9999999	TOTALS							33,197,922	32,636,350	32,984,637	(213,263)	(213,263)		(213,263)		(148,287)	(148,287)	(148,287)	840,372	388,975

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		4 Foreign Code	5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/Adjusted Carrying Value	9 Change in Book/Adjusted Carrying Value			13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest
		9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion						11 Current Year's Other Than- Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.	15 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default			16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year	

NONE

SCHEDULE E - PART 1 - CASH

1		2	3	4	5	6	7
Depository		Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	
Name	Location and Supplemental Information						
Open Depositories							
BANCO BILBAO VIZCAYA	San Juan, PR					169,176	
BANCO POPULAR FUNDING CLEARING	San Juan, PR						
BANCO POPULAR MDO						1,039,175	
BANCO POPULAR CLAIMS						(2,495,492)	
BANCO POPULAR CONCENTRACION						(97,406)	
BANCO POPULAR OPERACIONAL						(130,474)	
BANCO POPULAR PAYROLL						(49,887)	
BANCO POPULAR POLICYHOLDER						(229,223)	
BANCO POPULAR UTA						(41,343)	
BANCO POPULAR GROUP CLAIMS						(417,402)	
BANCO POPULAR POLICY LOANS						(189,365)	
BANCO POPULAR COMMISSIONS AND MDO						(40,396)	
BANCO POPULAR COMMISSIONS SASVI						(26,246)	
BANCO POPULAR IRAS & ANUALIDADES						(401,696)	
BANCO POPULAR PRE-NEED						37,374	
BANK OF NY MELLON						1	
CITIBANK CORPORATE ACCOUNT						48,165	
CITIBANK ELECTRONIC TRANSFERS						1,072,507	
CITIBANK CONCENTRACION						12,912	
FIRST BANK	CD MATURITY DATE 05/04/2016						
COOPACA						63,274	
FIRSTBANK						284,687	
BANCO POPULAR - WESTERN						299,711	
OTHER CASH EQUIVALENTS						2,101,115	
0199999 - TOTAL - Open Depositories						1,009,165	
0399999 - TOTAL Cash on Deposit						1,009,165	
0499999 - Cash in Company's Office						5,500	
0599999 - TOTAL Cash						1,014,665	

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	(5,286,607)	4. April	(7,156,725)	7. July	217,464	10. October	66,146
2. February	64,192	5. May	936,730	8. August	(4,707,815)	11. November	3,575,268
3. March	5,129,074	6. June	1,236,281	9. September	(546,831)	12. December	(2,664,971)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
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NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits		
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value	
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH						
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR	B	PR Insurance Code			1,255,758	1,480,004
55. U. S. Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Alien and Other	OT	XXX	XXX				
59. Total		XXX	XXX			1,255,758	1,480,004
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Total (Lines 5801 - 5803 + 5898)		XXX	XXX				

SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

NON-GUARANTEED OPINION FOR EXHIBIT 5

73814-2016-370-00-1-00
Triple-S VIDA
Non-Guaranteed Opinion for Exhibit 5**TRIPLE-S VIDA
2016 ANNUAL STATEMENT****ACTUARIAL OPINION REGARDING INTERROGATORY 3 OF EXHIBIT 5
DETERMINATION PROCEDURES**

The following deals with non-guaranteed elements:

- I. paid, credited, charged or determined in 2016.
- II. authorized to be illustrated on new and existing business during 2016.

DETERMINATION PROCEDURES

The policy of the Company used in the process of determining non-guaranteed elements is at the discretion of its Board of Directors. The general methods and procedures used by the Board in setting those elements follow those used in the original pricing process, namely:

A. Deferred Annuities

The current interest rate is based upon the portfolio investment yield of the assets supporting that block of business. The overall objective is to achieve the appropriate spread, initially determined during the pricing process but adjusted subsequently, if necessary, to reflect actual experience, between earned and credited interest rates.

B. Universal Life and Fixed Premium Interest Sensitive Whole Life

The current interest rate is based upon the portfolio investment yield of the assets supporting that block of business. The overall objective is to achieve the appropriate spread, initially determined during the pricing process but adjusted subsequently, if necessary, to reflect actual experience, between earned and credited interest rates.

The current cost of insurance rates are based upon an analysis of the Company's mortality experience, in combination with the mortality assumptions used in the pricing process, the interest rate objectives noted above, the actual expense levels vs. the policy loads, and the overall profit objective.

NON-GUARANTEED OPINION FOR EXHIBIT 5

TRIPLE-S VIDA
2016 ANNUAL STATEMENT

ACTUARIAL OPINION REGARDING INTERROGATORY 3 OF EXHIBIT 5 DETERMINATION PROCEDURES

Page 2

INTERROGATORIES

1. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements on new or existing business authorized for illustration by the Company?

Yes. Credited interest rates have been modified for various products, in line with changing market yields, competitor rates and profit objectives.

2. Since this statement was last filed, have there been any changes in the values of non-guaranteed elements actually charged or credited?

Yes. Credited interest rates have been modified for various products, in line with changing market yields, competitor rates and profit objectives. No other non-guaranteed elements were changed during 2016.

3. Indicate to what extent any changes described in 1 or 2 vary from the policy and/or general methods and procedures last reported for the affected contracts.

No changes in general methods or procedures.

4. Are the anticipated experience factors underlying any non-guaranteed elements different from current experience?

No

5. State whether anticipated investment income experience factors are based on (a) portfolio average approach, (b) an investment generation approach, or (c) other.

Portfolio average, except that credited rates for the initial guarantee term for deferred annuity plans are based upon investment yield rates available at the time of issue.

6. Describe how the Company allocates anticipated experience among its various classes of business.

Directly where available for each line of business and by appropriate formula otherwise.

7. Does the undersigned believe there is a substantial probability that illustrations authorized by the Company to be presented on new and existing business cannot be supported by currently anticipated experience?

Yes, it is possible that changes in future credited interest rates, which will be determined from actual investment yield rates, may be lower than those currently illustrated. I do not believe that there is a substantial probability that non-guaranteed rates other than interest rates will need to be changed, but experience may dictate otherwise.

8. Describe any aspects of the determination of non-guaranteed elements not covered above that involve material departures from the Actuarial Standards of Practice issued by the Actuarial

SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
NON-GUARANTEED OPINION FOR EXHIBIT 5

Standards Board applicable to the determination of non-guaranteed elements.

None

SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
NON-GUARANTEED OPINION FOR EXHIBIT 5

**TRIPLE-S VIDA
2016 ANNUAL STATEMENT**

**ACTUARIAL OPINION REGARDING INTERROGATORY 3 OF EXHIBIT 5
DETERMINATION PROCEDURES
Page 3**

ACTUARIAL OPINION

I, Steve Griffith, am associated with the firm of Griffith, Ballard and Company, and am a member of the American Academy of Actuaries. I am the consulting actuary for the Triple-S Vida. I have examined the actuarial assumptions and methods used in determining non-guaranteed elements for the individual life insurance and annuity policies of the Company used for delivery in the United States. The non-guaranteed elements included are those:

- I. paid, credited, charged or determined in 2016; and
- II. authorized by the Company to be illustrated on new and existing business during 2016.

My examination included such review of the actuarial assumptions and methods, of the underlying basic records, and such tests of the actuarial calculations as I considered necessary. In my opinion, the non-guaranteed elements described above have been determined in accordance with Actuarial Standards of Practice issued by the Actuarial Standards Board applicable to the determination of non-guaranteed elements, except as described above.



March 23, 2017
Date

Steve Griffith, M.A.A.A.
GRIFFITH, BALLARD AND COMPANY, Consulting Actuaries

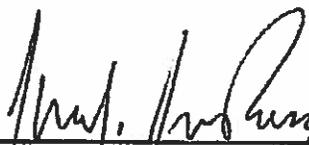
SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
NON-GUARANTEED OPINION FOR EXHIBIT 5



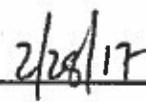
ATTENTION: Griffith, Ballard and Company

**RE: TRIPLE-S VIDA, 2016 Annual Statement
Interest rates illustrated for future payment on Deferred Annuity contracts**

This is to certify that interest rates which are illustrated by our Company to be credited to Deferred Annuity contracts in future years on new and/or existing business are not greater than the interest rates declared for current crediting under the appropriate resolutions adopted by our Board of Directors.



Carl La Russa Jiménez
Finance Vice President



Date

PO Box 363786
San Juan PR 00936-3786
Tel 787.777.8432
Fax 787.766.1985
www.sssvida.com

SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.
NON-GUARANTEED OPINION FOR EXHIBIT 5

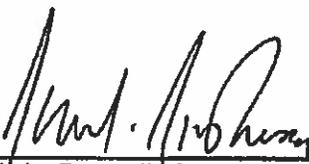


ATTENTION: Griffith, Ballard and Company

RE: Triple-S VIDA, 2016 Annual Statement
Interest rates and Cost of Insurance Risk rates illustrated on Universal Life and
Interest-Sensitive Life contracts

This is to certify that interest rates which are illustrated by our Company to be credited to Universal Life and Interest-Sensitive Life contracts in future years on new and/or existing business are not greater than the interest rates declared for current crediting under the appropriate resolutions adopted by our Board of Directors.

I further certify that the cost of insurance risk rates which are illustrated by our Company to be charged against Universal Life and Interest-Sensitive Life contracts in future years on new and/or existing business are not less than the cost of insurance risk rates declared for current charges under the appropriate resolution adopted by our Board of Directors.


Carlo La Russa Jiménez
Finance Vice-President

2/28/17
Date

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SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

STATEMENT OF ACTUARIAL OPINION73814-2016-440-00-1-00
Triple-S VIDA
Actuarial Opinion**TRIPLE-S VIDA
2016 ANNUAL STATEMENT****STATEMENT OF ACTUARIAL OPINION**

I, Steve Griffith, a member of the American Academy of Actuaries, am associated with the firm of Griffith, Ballard and Company, Consulting Actuaries. I have been appointed by, or by the authority of, the Board of Directors of Triple-S VIDA, Rio Piedras, Puerto Rico, to render this opinion. I meet the Academy qualification standards for rendering the opinion and am familiar with the valuation requirements applicable to life and health insurance companies.

I have examined the actuarial assumptions and actuarial methods used in determining policy reserves and related actuarial items listed below, as shown in the Annual Statement of the Company, as prepared for filing with state regulatory officials, as of December 31, 2016.

- (a) Aggregate reserve for life policies and contracts -- \$426,537,041, Exhibit 5 and Page 3, Line 1
- (b) Aggregate reserve for accident and health policies and contracts -- \$48,125,623, Exhibit 6 and Page 3, Line 2
- (c) Net uncollected and deferred premiums -- \$26,438,453, Page 2, Line 15
- (d) Gross advance premiums -- \$221,000, Page 3, Line 8.
- (e) Liability for policy and contract claims--\$33,909,774, Page 3, Line 4

In forming my opinion on the reserves above, I relied on listings and summaries of policies and contracts and other liabilities in force prepared by Carlo La Russa Jiménez, Finance Vice President, as certified in the attached statement. I relied on listings and summaries of asset records prepared by Carlo La Russa Jiménez, Finance Vice President, as certified in the attached statement. I evaluated that data for reasonableness and consistency. I also reconciled that data to Exhibits 1, 5, 6, 7 and 8 of the company's current annual statement. In other respects, my examination included such review of the actuarial assumptions and actuarial methods used and such tests of the calculations as I considered necessary.

In my opinion the amounts carried in the balance sheet on account of the items identified above:

- (a) are computed in accordance with commonly accepted actuarial standards consistently applied and are fairly stated in accordance with sound actuarial principles,
- (b) are based on actuarial assumptions which are in accordance with or stronger than those called for in policy provisions,
- (c) meet the requirements of the insurance laws of the Commonwealth of Puerto Rico,
- (d) make a good and sufficient provision for all unmatured obligations of the Company guaranteed under the terms of its policies,
- (e) are computed on the basis of assumptions consistent with those used in computing the corresponding items in the Annual Statement of the preceding year, and
- (f) include provision for all actuarial reserves and related statement items which ought to be established.

STATEMENT OF ACTUARIAL OPINION

**TRIPLE-S VIDA
2016 ANNUAL STATEMENT**

**STATEMENT OF ACTUARIAL OPINION
PAGE 2**

The reserves and related items, when considered in light of the assets held by the company with respect to such reserves and related actuarial items including, but not limited to, the investment earnings on such assets, and the considerations anticipated to be received and retained under such policies and contracts, make adequate provision, according to presently accepted actuarial standards of practice, for the anticipated cash flows required by the contractual obligations and related expenses of the company.

The actuarial methods, considerations and analyses used in forming my opinion conform to the appropriate Standards of Practice as promulgated from time to time by the Actuarial Standards Board, which standards form the basis of this statement of opinion.

In accordance with the Insurance Law and regulations of the state in which this statement is filed, a memorandum titled "Triple S-VIDA – Actuarial Report Regarding Asset Adequacy Testing – 2016 Annual Statement" has been prepared and delivered to the management of the Company. The memorandum describes the analysis done in support of this opinion.

This opinion is updated annually as required by statute. To the best of my knowledge, there have been no material changes from the applicable date of the annual statement to the date of the rendering of this opinion which should be considered in reviewing this opinion.

The impact of unanticipated events subsequent to the date of this opinion is beyond the scope of this opinion. The analysis of asset adequacy portion of this opinion should be viewed recognizing that the company's future experience may not follow all the assumptions used in the analysis.



March 23, 2017
Date

Steve Griffith, M.A.A.A

GRIFFITH, BALLARD AND COMPANY
100 First Avenue N.E., Suite 117
Cedar Rapids, IA 52401
(319) 896-5960

STATEMENT OF ACTUARIAL OPINION

Triple-S VIDA
Statement of Actuarial Opinion--2016 Annual Statement

Appendix A

Summary of Statement Liabilities		Asset	Analized	Other	Total
Statement Item		Adequacy	Method	Amount	Amount
		Amount			
Exhibit 5					
A.	Life Insurance	286,916,308	CFT		286,916,308
	Life Insurance	22,928,179	Rsv Std		22,928,179
B.	Annuities	110,424,770	CFT		110,424,770
C.	Supplementary Contracts Involving Life Contingencies	0		0	0
D.	Accidental Death Benefit	724,902	CFT	0	724,902
E.	Disability-Active	1,230,531	CFT	0	1,230,531
F.	Disability-Disabled	2,111,894	Rsv Std	0	2,111,894
G.	Miscellaneous	2,200,457		0	2,200,457
Total Exhibit 5 (Page 3, Line 1)		426,537,041		0	426,537,041

Exhibit 6					
A.	Active Life Reserve	37,385,779	CFT	0	37,385,779
		1,525,431	Rsv Std		1,525,431
B.	Claim Reserve	9,214,413	Rsv Std	0	9,214,413
Total Exhibit 6 (Page 3, Line 2)		48,125,623		0	48,125,623

Exhibit 7					
Total Exhibit 7 (Page 3, Line 3)		0		0	0

Exhibit 8, Part 1					
1.	Life	8,457,757	Rsv Std	0	8,457,757
2.	Health	25,452,017	Rsv Std	0	25,452,017
Total Exhibit 8, Part 1		33,909,774		0	33,909,774

Separate Accounts	(Page 3, Line 27)	0		0	0
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GRAND TOTAL RESERVES	508,572,438	0	508,572,438
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Interest Maintenance Reserve	4,259,467	4,259,467
Asset Valuation Reserve	9,614,911	9,614,911
Gross Advanced Premium	221,000	221,000
Net Deferred and Uncollected Premium	26,438,453	26,438,453

Analyzed Methods	CFT	Cash Flow Testing
	Rsv Std	Reserve standard is sufficiently conservative, amount is not material and/or short term liability supported by liquid, short term assets

STATEMENT OF ACTUARIAL OPINION



ATTENTION: Griffith, Ballard and Company

**RE: TRIPLE-S VIDA, 2016 Annual Statement
Actuarial Opinion - Assets**

I, Carlo La Russa Jiménez, Finance Vice-President of Triple-S VIDA, hereby affirm that the listings, summaries, and analyses relating to data prepared for and submitted to Steve Griffith, Griffith, Ballard and Company, in support of the asset-oriented aspects of the opinion were prepared under my direction and, to the best of my knowledge and belief, are substantially accurate and complete.

A handwritten signature in black ink, appearing to read "Carlo La Russa Jimenez".

Carlo La Russa Jiménez
Finance Vice-President
TRIPLE-S VIDA, INC.
1052 Avenue Munoz Rivera
Rio Piedras, Puerto Rico 00927
(787) 758-4888

A handwritten date "2/28/17" in black ink.

Date

PO Box 363786
San Juan PR 00936-3786
Tel 787.777.8432
Fax 787.766.1985
www.ssvida.com

STATEMENT OF ACTUARIAL OPINION



ATTENTION: Griffith, Ballard and Company

**RE: TRIPLE-S VIDA, 2016 Annual Statement
Actuarial Opinion - Liabilities**

I, Carlo La Russa Jiménez, Finance Vice-President of Triple-S VIDA, hereby affirm that the listings and summaries of policies and certificates in force as of December 31, 2016, and other liabilities prepared for and submitted to Steve Griffith, Griffith, Ballard and Company, were prepared under my direction and, to the best of my knowledge and belief, are substantially accurate and complete.

A handwritten signature in black ink, appearing to read "Carlo La Russa Jimenez", written over a horizontal line.

Carlo La Russa Jiménez
Finance Vice-President
TRIPLE-S VIDA
1052 Avenue Munoz Rivera
Río Piedras, Puerto Rico 00927
(787) 758-4888

2/28/17
Date _____

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SUPPLEMENT FOR THE YEAR 2016 OF THE TRIPLE-S VIDA, INC.

SCHEDULE O SUPPLEMENT

Due March 1

For the Year Ended December 31, 2016

Of The TRIPLE-S VIDA, INC.

Address (City, State and Zip Code): San Juan, Puerto Rico 00936

NAIC Group Code: 4802 NAIC Company Code: 73814 Employer's I.D. Number: 660258488

SUPPLEMENTAL SCHEDULE O - PART 1

**Development of Incurred Losses
(\$000 OMITTED)**

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2012	2 2013	3 2014	4 2015	5 2016(a)
1. Prior	2,066	2,307	1,726	895	1,034
2. 2012	1,826	1,340	350	178	157
3. 2013	XXX	1,927	1,053	174	156
4. 2014	XXX	XXX	1,926	575	92
5. 2015	XXX	XXX	XXX	1,108	596
6. 2016	XXX	XXX	XXX	XXX	1,298

Section B - Other Accident and Health

1. Prior	4,529	658	143	180	25
2. 2012	11,144	7,448	184	86	29
3. 2013	XXX	13,209	5,260	401	168
4. 2014	XXX	XXX	16,110	7,016	697
5. 2015	XXX	XXX	XXX	17,907	9,498
6. 2016	XXX	XXX	XXX	XXX	17,713

Section C - Credit Accident and Health

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016	XXX				

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENTAL SCHEDULE O - PART 1

**Development of Incurred Losses
(\$000 OMITTED)**

Section D -

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2012	2 2013	3 2014	4 2015	5 2016(a)
1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016	XXX	XXX	XXX	XXX	

Section E -

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016	XXX	XXX	XXX	XXX	

Section F -

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016	XXX	XXX	XXX	XXX	

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENTAL SCHEDULE O - PART 1

**Development of Incurred Losses
(\$000 OMITTED)**

Section G -

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2012	2 2013	3 2014	4 2015	5 2016(a)
1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016					

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

SUPPLEMENTAL SCHEDULE O - PART 2

**Development of Incurred Losses
(\$000 OMITTED)**

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015	XXX	XXX	XXX	XXX	
6. 2016					

Section C - Credit Accident and Health

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015	XXX	XXX	XXX	XXX	
6. 2016					

SUPPLEMENTAL SCHEDULE O - PART 2

**Development of Incurred Losses
(\$000 OMITTED)**

Section D -

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016					
	XXX	XXX	XXX	XXX	

Section E -

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016					
	XXX	XXX	XXX	XXX	

Section F -

1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016					
	XXX	XXX	XXX	XXX	

SUPPLEMENTAL SCHEDULE O - PART 2

**Development of Incurred Losses
(\$000 OMITTED)**

Section G -

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior	NONE				
2. 2012					
3. 2013					
4. 2014					
5. 2015					
6. 2016	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 3

**Development of Incurred Losses
(\$000 OMITTED)**

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. 2012	3,903	2,133	1,148	X X X	X X X
2. 2013	X X X	3,077	1,554	792	X X X
3. 2014	X X X	X X X	4,433	920	1,098
4. 2015	X X X	X X X	X X X	6,993	1,639
5. 2016	X X X	X X X	X X X	X X X	2,573

Section B - Other Accident and Health

1. 2012	17,893	10,564	1,306	X X X	X X X
2. 2013	X X X	22,250	6,346	1,665	X X X
3. 2014	X X X	X X X	25,231	8,701	1,597
4. 2015	X X X	X X X	X X X	28,145	11,945
5. 2016	X X X	X X X	X X X	X X X	29,554

Section C - Credit Accident and Health

1. 2012	NONE			X X X	X X X
2. 2013				X X X	X X X
3. 2014					
4. 2015					X
5. 2016				X X X	X X X	X X X

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 3

**Development of Incurred Losses
(\$000 OMITTED)**

Section D -

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
				2015	2016
1. 2012	NONE				
2. 2013					
3. 2014					
4. 2015			X		
5. 2016	XXX	XXX	XXX	XXX	

Section E -

1. 2012	NONE				
2. 2013					
3. 2014					
4. 2015			X		
5. 2016	XXX	XXX	XXX	XXX	

Section F -

1. 2012	NONE				
2. 2013					
3. 2014					
4. 2015			X		
5. 2016	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 3

**Development of Incurred Losses
(\$000 OMITTED)**

Section G -

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
				2015	2016
1. 2012	NONE				
2. 2013					
3. 2014					
4. 2015			X		
5. 2016	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 4

**Development of Incurred Losses
(\$000 OMITTED)**

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year					
	1	2	3	4	5	
				2015	2016	
1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						XXX

Section B - Other Accident and Health

1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						AAA	AAA	AAAX	XXX

Section C - Credit Accident and Health

1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						AAA	AAA	AAAX	XXX

SUPPLEMENTAL SCHEDULE O - PART 5

**Reserve and Liability Methodology - Exhibits 6 and 8
(\$000 OMITTED)**

Line of Business	1 Methodology	2 Amount
1. Industrial Life		6
2. Ordinary Life		6,809
3. Individual Annuity		
4. Supplementary Contracts		
5. Credit Life		
6. Group Life		1,642
7. Group Annuities		
8. Group Accident and Health		16,272
9. Credit Accident and Health		
10. Other Accident and Health		18,395
11. Total		43,124

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 4

**Development of Incurred Losses
(\$000 OMITTED)**

Section D -

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year					
	1	2	3	4	5	
				2015	2016	
1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						XXX

Section E -

1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						XXX

Section F -

1. 2012	NONE					
2. 2013						
3. 2014						
4. 2015						X
5. 2016						XXX

SCHEDULE O SUPPLEMENT (continued)

SUPPLEMENTAL SCHEDULE O - PART 4

**Development of Incurred Losses
(\$000 OMITTED)**

Section G -

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
				2015	2016
1. 2012	NONE				
2. 2013					
3. 2014					
4. 2015					
5. 2016					
	XXX	XXX	XXX	XXX	

